Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2010

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
TRIM-TEX, INC. EMPLOYEES PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 11/01/1987

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

3700 WEST PRATT AVENUE
LINCOLNWOOD, IL 60712

2b Employer Identification Number (EIN)
36-2777715

2c Sponsor's telephone number
847-679-7278

2d Business code (see instructions)
326100

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.	09/07/2011	WILLIAM DUNN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

TRIM-TEX, INC.

3700 WEST PRATT AVENUE
LINCOLNWOOD, IL 60712

3b Administrator's EIN
36-2777715

3c Administrator's telephone number
847-679-7278

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**	106
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**	5
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	99
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	99
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	99
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 2H 2J 2T 3D

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

9a Plan funding arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2010** **This Form is Open to Public Inspection.**

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

A Name of plan
TRIM-TEX, INC. EMPLOYEES PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TRIM-TEX, INC.

D Employer Identification Number (EIN)
36-2777715

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)

HOWE BARNES HOEFER & ARNETT, INC.

222 SOUTH RIVERSIDE PLAZA,7TH FLOOR
CHICAGO, IL 60606-5808

36-2643382

(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?
26 27	BROKER/INVESTMENT ADVISOR	52107	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FRIED ASSET MANAGEMENT, INC.

15415 SUNSET BLVD. # 200D
PACIFIC PALISADES, CA 90272

95-4592574

(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?
26 27	INVESTMENT ADVISOR	34621	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CK ADVISORS, LLC.

10 ROCKEFELLER PLAZA, 16TH FLOOR
NEW YORK, NY 10020

20-4264812

(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?
26 27	INVESTMENT ADVISOR	5322	Yes [ ] No [X]	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
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(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

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

a	Name: STEINBERG ADVISORS LTD	**b** EIN:	36-4320168
c	Position: ACCOUNTANT		
d	Address: 5 REVERE DRIVE NORTHBROOK, ILLINOIS 60062 LI	**e** Telephone:	847-205-4700

Explanation: SWITCHED TO CPA FIRM SPECIALIZING IN EMPLOYEE BENEFIT PLAN AUDITS

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection

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

A Name of plan
TRIM-TEX, INC. EMPLOYEES PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TRIM-TEX, INC.

D Employer Identification Number (EIN)
36-2777715

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	303520	305425
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	120	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1229653	478349
(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)	728952	123323
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	45200	0
(B) Common	1c(4)(B)	6301919	7905299
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1496958	1053552
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	10106322	9865948
Liabilities			
g Benefit claims payable	1g	261	0
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	261	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	10106061	9865948

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	461970	
(B) Participants	2a(1)(B)	144912	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		606882
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	20762	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		20762
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1201916	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1201916
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1829560
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2069673	
(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)		2069673
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2069673
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-240113
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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) [X] Disclaimer (4) [ ] Adverse

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

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

(1) Name: DUFEK & COMPANY, LLC (2) EIN: 27-1515696

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

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

A Name of plan
TRIM-TEX, INC. EMPLOYEES PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TRIM-TEX, INC.

D Employer Identification Number (EIN)
36-2777715

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** 0

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

EIN(s): 13-3439945 74-3233363

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Trim-Tex, Inc.
Employees' Profit Sharing Plan

Financial Statements
(with supplemental material)
December 31, 2010 and 2009

Dufek & Co.
Certified Public Accountants

Trim-Tex, Inc. Employees' Profit Sharing Plan

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Dufek & Company, LLC
One South Dearborn, Suite 2100
Chicago, Illinois 60603
Telephone: (312) 848.7616
www.5500audit.com

Independent Auditors' Report

Trim-Tex, Inc.
Lincolnwood, IL

We were engaged to audit the financial statements and supplemental schedules of Trim-Tex, Inc. Employees' Profit Sharing Plan as of December 31, 2010 and for the year then ended, as listed in the accompanying table of contents. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Wilmington Trust, the trustee of the Plan, except for comparing such information with the related information included in the 2010 financial statements and supplemental schedules. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of and for the year ended December 31, 2010, that the information provided to the Plan administrator by the trustee is complete and accurate.

Because of the significance of the information in the Plan's 2010 financial statements that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules as of or for the year ended December 31, 2010. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, 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.

The statement of net assets available for benefits as of December 31, 2009 was audited by other auditors. Their report, dated October 7, 2010, expressed an unqualified opinion that such financial statements present fairly in all material respects the net assets available for benefits of the Plan at December 31, 2009, in conformity with accounting principles generally accepted in the United States of America.



September 2, 2011
Chicago, Illinois

Trim-Tex, Inc. Employees' Profit Sharing Plan

Statements of Net Assets Available for Benefits

December 31,	**2010**	2009
Assets		
Investments, at fair value (Notes 3, 4 and 5)		
Participant directed		
Mutual funds	**$ 1,053,552**	$ 663,459
Non-participant directed		
Common stock, net of options	**7,905,299**	6,301,919
Money market and cash equivalents	**478,349**	656,571
Bonds	**123,323**	728,952
Mutual funds	**-**	833,499
Certificate of deposit	**-**	572,175
Preferred stocks	**-**	45,200
Total investments	**9,560,523**	9,801,775
Receivables		
Employer contribution	**305,425**	303,520
Accrued interest and dividends	**-**	907
Other	**-**	120
	305,425	304,547
Total assets	**9,865,948**	10,106,322
Liabilities		
Other	**-**	261
Net assets available for benefits	**$ 9,865,948**	$10,106,061

See accompanying notes to financial statements.

Trim-Tex, Inc. Employees' Profit Sharing Plan

Statement of Changes in Net Assets Available for Benefits

Year ended December 31,	**2010**
Additions	
Investment income	
Net appreciation in fair value of investments (Notes 3 and 5)	**$ 1,201,916**
Interest and dividends	**20,762**
Total investment income	**1,222,678**
Contributions	
Participant	**144,912**
Employer	**461,970**
Total contributions	**606,882**
Total additions	**1,829,560**
Deductions	
Benefits paid to participants	**2,069,673**
Net decrease	**(240,113)**
Net assets available for benefits, beginning of year	**10,106,061**
Net assets available for benefits, end of year	**$ 9,865,948**

See accompanying notes to financial statements.

Trim-Tex, Inc. Employees' Profit Sharing Plan

Notes to Financial Statements

Note 1. Description of Plan

The following description of Trim-Tex, Inc. (the "Company") Employees' Profit Sharing Plan (the "Plan") is provided for general informational purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General: The Plan is a defined contribution plan covering all employees of the Company. Employees may make elective pre-tax and after-tax deferrals and participate in employer safe harbor contributions upon reaching 19 years of age and completing six months of service. In order to receive non-elective Company contributions, employees must be 19 years of age, complete one year of service (minimum of 1,000 hours) and be employed on the last day of the Plan year. An employee's Entry Date applicable to non-elective Company contributions is the first January 1 or July 1 coinciding with or next following the date the employee satisfies the eligibility requirements. The Plan is subject to the provisions of ERISA.

Contributions: Participants may make pre-tax and after-tax contributions, subject to certain Internal Revenue Code ("IRC") limitations. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

Each year the Company may make a safe harbor contribution of at least 3% of each participant's compensation. For the year ended December 31, 2010, the Company safe harbor contribution amounted to $155,554. Additional profit sharing amounts may be contributed at the discretion of the Company. In 2010, the Company authorized $305,425 of profit sharing contributions which were funded in March of 2011.

Participants direct the investment of their contributions and the Company safe harbor contributions into various mutual funds and a stable asset fund. The Company profit-sharing contributions are non-participant directed.

Participant Accounts: Each participant's account is credited with the participant's contributions, employer contributions, allocations of Plan earnings and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting: Participants are vested immediately in their contributions and the Company safe harbor contributions plus actual earnings thereon. Vesting in the Company's profit sharing contribution (and earnings thereon) is based on years of service. A participant vests over a 6 year graded schedule: 0-1 year-0%; 2 years-20%; 3 years-40%; 4 years-60%; 5 years-80%; 6 years-100%.

Note 1. Description of Plan (cont.)

Payment of Benefits: On termination of service due to death, disability, separation or retirement, a participant may elect to receive a lump-sum equal to the value of the participant's vested interest in his or her account. In addition, in-service withdrawals of employee deferrals are allowed in cases of financial hardship.

The Plan has the ability to make automatic distributions without participant consent for terminated participants that fail to affirmatively elect a distribution and have a vested account balance under $1,000.

Forfeited Accounts: Forfeited nonvested accounts can be used to pay Plan expenses or to reduce the Company contribution. During 2010, the Company chose to allocate forfeitures of $54,749 to participant accounts. The balance of nonvested forfeiture accounts was $3,040 and $54,749 at December 31, 2010 and 2009.

Note 2. Summary of Accounting Policies

Basis of Accounting: The financial statements of the Plan are prepared on the accrual basis of accounting.

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

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

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

Payment of Benefits: Benefits are recorded when paid.

Operating Expenses: All significant expenses of maintaining the Plan are paid by the Company.

Reclassifications: Certain reclassifications of prior year amounts have been made to conform to the current year presentation.

Note 2. Summary of Accounting Policies (cont.)

New Accounting Pronouncements: In January 2010, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update 2010-06, *Improving Disclosures about Fair Value Measurements.* This standard requires new disclosures on the amount and reason for transfers in and out of Level 1 and 2 recurring fair value measurements. The standard also requires disclosure of activities, on a gross basis, including purchases, sales, issuances, and settlements, in the reconciliation of Level 3 fair value recurring measurements. The standard clarifies existing disclosure requirements on levels of disaggregation and disclosures about inputs and valuation techniques. The new disclosures regarding Level 1 and 2 fair value measurements and clarification of existing disclosures became effective for periods beginning after December 15, 2009 and did not have a material impact on the Plan's financial statements. The disclosures regarding the reconciliation of information in Level 3 recurring fair value measurements are required for periods beginning after December 15, 2010 and are not expected to have a significant impact on the Plan's current fair value disclosures.

Subsequent events: The Plan has evaluated subsequent events through September 2, 2011 the date the financial statements were available to be issued (see Note 9).

Note 3. Investments

The following presents investments that represent 5% or more of the Plan's net assets:

December 31,	**2010**		2009	
Evergreen US Govt Money Market Fund	**$ 185,378**	*	$ 607,977	
Cole Taylor Bank Certificate of Deposit	**-**	*	572,175	

* under 5% - presented for comparative purposes only

During the year ended December 31, 2010, the Plan's investments appreciated (including gains and losses on investments bought and sold, as well as held during the year) as follows:

	2010
Common Stock	**$ 1,093,925**
Bonds	**(64,581)**
Mutual funds (non-participant directed)	**202**
Certificates of deposit	**6,011**
Preferred stock	**2,875**
Mutual funds (participant directed)	**163,484**
Total appreciation	**$ 1,201,916**

Note 4. Fair Value Measurement

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

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

Level 2 - Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2010 and 2009.

Shares of mutual funds are valued at the net asset value (NAV) of shares held by the Plan at year end. Bonds, common stock, and preferred stock are valued at the closing price reported on the active market on which the individual securities are traded. Money market funds and cash equivalents are valued at cost, which approximates fair value. Certificates of deposit are valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer.

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

Note 4. Fair Value Measurement (cont.)

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

	Investments at Fair Value as of December 31, 2010			
	Level 1	Level 2	Level 3	Total
Common stock				
Basic Material	$ 473,795	$ -	$ -	$ 473,795
Capital Goods	102,294	-	-	102,294
Communications	197,741	-	-	197,741
Conglomerates	93,986	-	-	93,986
Consumer	1,574,850	-	-	1,574,850
Energy	397,934	-	-	397,934
Financial	1,737,738	-	-	1,737,738
Healthcare	1,025,963	-	-	1,025,963
Industrial	251,626	-	-	251,626
Services	101,251	-	-	101,251
Technology	1,351,571	-	-	1,351,571
Transportation	39,193	-	-	39,193
Utilities	51,977	-	-	51,977
Other	505,380	-	-	505,380
Total common stock	7,905,299	-	-	7,905,299
Mutual funds				
Large U.S. equity	237,601	-	-	237,601
Small/Mid U.S. equity	223,590	-	-	223,590
Foreign equity	180,976	-	-	180,976
Bond	369,131	-	-	369,131
Other	42,254	-	-	42,254
Total mutual funds	1,053,552	-	-	1,053,552
Money market and cash equivalents	478,349	-	-	478,349
Bonds	123,323	-	-	123,323
Total investments at fair value	$ 9,560,523	$ -	$ -	$ 9,560,523

Note 4. Fair Value Measurement (cont.)

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

	Investments at Fair Value as of December 31, 2009			
	Level 1	Level 2	Level 3	Total
Common stock				
Basic Material	$ 182,180	$ -	$ -	$ 182,180
Communications	181,433	-	-	181,433
Consumer	1,157,079	-	-	1,157,079
Energy	677,166	-	-	677,166
Financial	649,406	-	-	649,406
Healthcare	1,157,844	-	-	1,157,844
Industrial	598,247	-	-	598,247
Technology	972,474	-	-	972,474
Utilities	37,687	-	-	37,687
Other	688,403	-	-	688,403
Total common stock	6,301,919	-	-	6,301,919
Mutual funds				
Large U.S. equity	167,568	-	-	167,568
Small/Mid U.S. equity	122,582	-	-	122,582
Foreign equity	111,915	-	-	111,915
Bond	1,066,048	-	-	1,066,048
Other	28,845	-	-	28,845
Total mutual funds	1,496,958	-	-	1,496,958
Money market and cash equivalents	656,571	-	-	656,571
Bonds	728,952	-	-	728,952
Certificates of deposit	572,175	-	-	572,175
Preferred stocks	45,200	-	-	45,200
Total investments at fair value	$ 9,801,775	$ -	$ -	$ 9,801,775

Note 5. Information Certified by the Trustee

The Plan Administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified as complete and accurate by Wilmington Trust, the trustee of the Plan, except for comparing such information certified by the trustee to information included in the Plan's financial statements and supplemental schedules.

	2010
Common stocks	$ 7,905,299
Mutual funds	1,053,552
Money market and cash equivalents	478,349
Bonds	123,323
Total investments	$ 9,560,523

Wilmington Trust also certified to the completeness and accuracy of $1,135,151 of net appreciation in fair value of investments and $20,672 of interest related to the aforementioned investments for the year ended December 31, 2010.

Note 6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

Note 7. Tax Status

The Company has adopted a prototype plan. The prototype plan has received a determination letter from the Internal Revenue Service, dated March 31, 2008, stating that the Plan is qualified under the appropriate sections of the IRC. Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 8. Risks and Uncertainties

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

Note 9. Plan Amendment

Effective July 1, 2011, the Plan was amended and restated and a new trustee, record keeper and custodian of the Plan was appointed. The conversion initiated a "black out" period beginning on June 23, 2011 and continuing through July 14, 2011. During this period, funds could not be withdrawn from the Plan until the Trustee had time to accurately complete the conversion.

This amendment changed how discretionary Company contributions are invested. Previously, the Company was responsible for directing the investment of the employer discretionary profit sharing contributions. Going forward, the participants will elect where the funds will be invested. The formally non-participant directed assets were transferred to various target date funds offered by the new trustee and participants are being educated on the changes and their investment options.

Trim-Tex, Inc. Employees' Profit Sharing Plan

Federal ID #36-2777715, Plan #002
Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2010

[a] Identity of party involved	[b] Description of asset	[c] Purchase price	[d] Selling price	[e] Lease rental	[f] Expense incurred with transaction	[g] Cost of asset	[h] Current value of asset on transaction date	[i] Net gain or (loss)
Cole Taylor	Certificate of deposit	$ 568,392	$578,225	$ -	$ -	$ 568,392	$ 578,225	$ 9,833

Trim-Tex, Inc. Employees' Profit Sharing Plan

Federal ID #36-2777715, Plan #002
Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of within Year)
December 31, 2010

[a] Identity of issue, borrower, lessor or similar party	[b] Description of investment including maturity date, rate of interest, collateral, par, or maturity value	[c] Costs of acquisitions	[d] Proceeds of dispositions
Accenture PLC	570 shares	$ 22,564	$ 22,472
Alliance Bernstein Holding LP	1,000 shares	26,500	33,799
Anheuser Busch	1,000 shares	49,450	54,999
Annaly Capital Management Inc	3,000 shares	53,849	53,819
Baxter Intl Inc	110 shares	6,293	4,824
Berkshire Hathaway	2,000 shares	165,688	165,688
Blackstone Group LP	2,000 shares	29,960	19,000
BP PLC	20 shares	4,300	20
BP PLC Sponsors ADR	1,000 shares	52,130	35,879
Bristol-Myers Squibb	4,037 shares	103,002	106,164
Campbell Soup Co	500 shares	16,375	17,880
Career Education Corp	5,520 shares	100,591	93,691
Century Linkl Inc	672 shares	22,615	24,114
Charles Schwab Corp	2,000 shares	36,980	39,799
Chesapeake Energy Corp	2,000 shares	47,550	50,599
Chesapeake Energy Corp	$25,000 note, due 8/15/2017, 6.50% interest	24,558	24,432
Cintas Corp	1,000 shares	25,850	25,950
Cisco Systems Inc.	2,000 shares	42,359	53,979
Commerce Bancshares	120 shares	4,825	4,783
Energen Corp	490 shares	22,481	22,423
Fluor Corp	150 shares	6,464	6,771
Fortune Brands Inc	175 shares	8,065	10,028
Gap Inc	930 shares	23,328	17,356
General Dynamics Corp	2,000 shares	127,700	129,788
General Electric Capital Corp	$50,000 note, due 9/15/2017, 5.63% interest	51,504	51,504
Gen-Probe Inc	1,707 shares	74,882	75,680
Goldman Sachs Group Inc	$50,000 note, due 4/01/2018, 6.15% interest	50,544	50,544
Hewlett Packard Co	1,000 shares	41,000	43,999
HSBC Finance Corp	$30,000 note, due 9/14/2014, 5.80% interest	32,806	31,104
HSBC Hldgs (ADR)	1,000 shares	51,680	45,469
Intel Corp	30 shares	3,510	4,320
Johnson Controls Inc	150 shares	4,194	4,791
L-3 Communications	245 shares	23,230	18,025
Manitowoc Co Inc	1,000 shares	11,540	12,130
Marriott International Inc	1,000 shares	26,550	34,999
McDonalds Corp	1,000 shares	63,980	59,999
Merrill Lynch & Co	$50,000 note, due 7/15/2018, 6.50% interest	52,176	51,099
Northrop Grumman Corp	1,000 shares	55,600	68,499
Pactiv Corporation	440 shares	10,630	13,300
Petsmart Inc	3,095 shares	99,357	119,395

Continued

Trim-Tex, Inc. Employees' Profit Sharing Plan

Federal ID #36-2777715, Plan #002
Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of within Year)
December 31, 2010

[a] Identity of issue, borrower, lessor or similar party	[b] Description of investment including maturity date, rate of interest, collateral, par, or maturity value	[c] Costs of acquisitions	[d] Proceeds of dispositions
Rare Element Resources LTD	2,000 shares	$ 16,748	$ 16,748
Raymond James Finl Inc	1,000 shares	26,150	30,199
Royal Caribbean Cruises	$25,000 note, due 3/15/2018, 7.25% interest	25,616	23,844
Sunoco Logistics	1,000 shares	66,094	76,249
Textron Financial Corp	$40,000 note, due 8/15/2014, 5.13% interest	40,049	39,194
Tibco Software Inc	7,060 shares	97,224	136,532
Tiffany & Co	1,000 shares	36,770	41,999
Timberland Co	5,365 shares	103,652	81,277
US Natural Gas Fund LP	2,000 shares	15,240	16,301
US Steel Corp	$25,000 note, due 6/01/2017, 6.05% interest	24,881	23,619
USG Corp	4,000 shares	50,190	80,209
Vix	20 shares	12,900	-
Wabco Holdings Inc	4,158 shares	113,312	127,249
Wal-Mart Stores Inc	110 shares	5,914	5,519
Washington Post	260 shares	100,173	102,971
Web MD Health Corp	1,940 shares	100,596	100,054
WPP PLC ADR	1,815 shares	100,519	104,530

Trim-Tex, Inc. Employees' Profit Sharing Plan

Federal ID #36-2777715, Plan #002
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2010

(a)	(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Fair Value
	American Funds Amer H/I R3	Mutual fund	a	$ 72,229
	American Funds Bond Fund R3	Mutual fund	a	119,068
	American Funds Growth Fund R3	Mutual fund	a	126,227
	American Funds Small World R3	Mutual fund	a	60,804
	American Money Market R3	Mutual fund	a	42,254
	Columbia Mid Cap Value R	Mutual fund	a	52,243
	Davis NY Venture A	Mutual fund	a	57,647
	Federated Kaufmann R	Mutual fund	a	45,926
	Franklin Income Fund - R	Mutual fund	a	27,224
	Franklin Mutual Shares - R	Mutual fund	a	53,727
	Henderson International Opp Fund A	Mutual fund	a	57,307
	Keeley Small cap Value A	Mutual fund	a	57,445
	Lord Abbett Developing Growth A	Mutual fund	a	67,976
	Oppenheimer Quest Int Val-A	Mutual fund	a	62,865
	Templeton Global Bond A	Mutual fund	a	150,610
		Total mutual funds		1,053,552
	Abbott Laboratories	440 shares of common stock	23,889	21,079
	Accenture PLC	570 shares of common stock	22,564	27,639
	Advanced Auto Parts Inc.	1,775 shares of common stock	99,225	117,416
	Aetna Inc.	3,370 shares of common stock	104,870	102,819
	Alliant Energy Corp	620 shares of common stock	22,973	22,797
	American Financial Group	3,155 shares of common stock	99,560	101,875
	Ametek Inc New	900 shares of common stock	24,496	35,325
	Amphenol Cl A	720 shares of common stock	29,233	38,002
	Apache Corp	360 shares of common stock	34,833	42,923
	Apple, Inc.	500 shares of common stock	125,710	161,280
	Arch Cap Group Ltd Ord	1,185 shares of common stock	103,124	104,339
	Assurant Inc.	2,700 shares of common stock	99,503	104,004
	AutoZone Inc.	550 shares of common stock	77,281	149,925
	Avery Denison Corp	720 shares of common stock	24,999	30,485
	Baidu, Inc.	1,000 shares of common stock	81,800	96,530
	Banco Santandar Adr	1,000 shares of common stock	15,700	10,650
	Bank of America Corp	1,200 shares of common stock	19,272	16,008
	Baxter Intl Inc.	360 shares of common stock	17,759	18,223
	Berkley W R Corp	840 shares of common stock	22,039	22,999
	Biogen Idec Inc.	1,745 shares of common stock	99,997	117,002
	Biopharm Asia Inc.	2,530 shares of common stock	10,050	7,286
	Blackstone Group LP	4,000 shares of common stock	45,237	56,600
	Boeing Company	330 shares of common stock	20,882	21,536
	Bunge Limited Com	1,000 shares of common stock	53,105	65,520
	Carlisle Inc.	840 shares of common stock	30,839	33,382
	Chevron Corp	1,319 shares of common stock	99,115	120,359

Continued

Trim-Tex, Inc. Employees' Profit Sharing Plan

Federal ID #36-2777715, Plan #002
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2010

(a)	(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Fair Value
	Chubb Corp	398 shares of common stock	$ 17,647	$ 23,737
	Cincinnati Financial Corp	1,000 shares of common stock	29,040	31,690
	Cisco Systems Inc.	2,000 shares of common stock	42,360	40,460
	Citigroup Inc.	20,000 shares of common stock	87,150	94,600
	Coca Cola Enterprises	4,145 shares of common stock	102,582	103,749
	Coca-Cola Company	1,000 shares of common stock	54,830	65,770
	Comcast Corp Cl A	960 shares of common stock	16,575	21,091
	ConocoPhillips	360 shares of common stock	22,899	24,516
	Cooper Industries PLC	720 shares of common stock	32,849	41,969
	Crown Holdings Inc	1,200 shares of common stock	30,249	40,056
	Cullen Frost Bankers	431 shares of common stock	22,411	26,343
	CVS Caremark Corp	3,465 shares of common stock	104,118	120,478
	Deere & Co.	390 shares of common stock	22,510	32,390
	Deutsche Telekom Ag sponsored Adr	2,000 shares of common stock	21,868	25,600
	Diebold Inc.	720 shares of common stock	21,241	23,076
	DirecTV	2,515 shares of common stock	104,279	100,424
	Dollar Tree Inc.	2,170 shares of common stock	104,479	121,694
	Dryships Inc.	5,000 shares of common stock	30,740	27,450
	Dst Sys Inc Del	2,110 shares of common stock	96,243	93,579
	Eaton Corp	240 shares of common stock	15,796	24,362
	EBay Inc.	2,000 shares of common stock	75,460	55,660
	Eli Lilly & Company	2,000 shares of common stock	77,415	70,080
	Endurance Specialty HI	2,413 shares of common stock	90,181	111,167
	Exxon-Mobil Corporation	600 shares of common stock	37,883	43,872
	Forest Laboratories Inc.	2,975 shares of common stock	100,683	95,141
	Freeport-Mcmoran Copper & Gold Cl B	1,000 shares of common stock	81,600	120,090
	Gap Inc.	5,255 shares of common stock	98,765	116,346
	General Electric Co.	2,440 shares of common stock	46,106	44,628
	General Mills	2,000 shares of common stock	71,955	71,180
	Google Inc. Cl A	200 shares of common stock	106,199	118,794
	Green Mountain Coffee Inc.	3,000 shares of common stock	86,717	98,580
	H&R Block Inc.	8,720 shares of common stock	100,646	103,855
	Health Net Inc.	4,905 shares of common stock	142,172	133,857
	Hess Corp	360 shares of common stock	20,323	27,554
	Hewlett Packard Co.	2,525 shares of common stock	99,619	106,303
	Home Depot Incorporated	690 shares of common stock	21,334	24,191
	Hubbell Inc. B	390 shares of common stock	23,210	23,451
	IAC/Interactive Corp	3,830 shares of common stock	82,917	109,921
	Illinois Tool Works Inc.	491 shares of common stock	19,636	26,219
	Intel Corporation	6,100 shares of common stock	117,855	128,283
	Intl Business Machines Inc.	1,211 shares of common stock	147,181	177,726
	Int'l Flavors & Fragrances	600 shares of common stock	26,193	33,354
	Ishares Silver Trust	1,000 shares of common stock	28,520	30,180

Continued

Trim-Tex, Inc. Employees' Profit Sharing Plan

Federal ID #36-2777715, Plan #002
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2010

(a)	(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Fair Value
	ITT Corp	420 shares of common stock	$ 23,398	$ 21,886
	Johnson & Johnson	2,000 shares of common stock	118,050	123,700
	Johnson Controls Inc.	600 shares of common stock	16,496	22,920
	JP Morgan Chase & Co.	480 shares of common stock	19,306	20,362
	Kimberly Clark	1,000 shares of common stock	64,410	63,040
	Kraft Foods Inc. Class A	770 shares of common stock	22,259	24,263
	Littelfuse Inc.	480 shares of common stock	22,456	22,589
	Macy's Inc.	1,680 shares of common stock	33,515	42,504
	Manpower Group	600 shares of common stock	28,444	37,656
	McDonalds Corp	1,000 shares of common stock	63,980	76,760
	McKesson Hboc Inc.	411 shares of common stock	15,597	28,926
	Medtronic Inc.	480 shares of common stock	20,151	17,803
	Merck & Company Inc.	1,000 shares of common stock	32,480	36,040
	Microsoft Corporation	1,879 shares of common stock	46,118	52,443
	Molson Coors Brewing Co. B	1,000 shares of common stock	50,500	50,190
	Montpelier Re Holdings ltd	6,376 shares of common stock	111,761	127,137
	Motorola Inc.	2,000 shares of common stock	17,820	18,140
	Murphy Oil Corp	440 shares of common stock	25,412	32,802
	Nordstrom Inc.	1,000 shares of common stock	34,170	42,380
	Northrop Grumman Corp	1,715 shares of common stock	103,887	111,098
	Novartis Ag Sponsored Adr	366 shares of common stock	18,430	21,576
	Nvr Inc.	60 shares of common stock	40,731	41,461
	NYSE Euronext	2,000 shares of common stock	80,005	59,960
	Occidental Petroleum Corp	281 shares of common stock	15,736	27,566
	Old Republic International Corp.	1,440 shares of common stock	16,632	19,627
	Oracle Corp	950 shares of common stock	19,052	29,735
	Owens and Minor Inc Hldgs Co Inc.	772 shares of common stock	23,206	22,720
	Packaging Corp Amer	1,200 shares of common stock	25,206	31,008
	PepsiCo Inc.	1,696 shares of common stock	99,941	110,800
	PerkinElmer Inc.	840 shares of common stock	18,460	21,689
	Pfizer Incorporated	1,000 shares of common stock	20,180	17,510
	Platinum Underwriters	2,520 shares of common stock	99,517	113,324
	Precision Castparts	300 shares of common stock	31,999	41,763
	Proctor & Gamble Co.	1,480 shares of common stock	88,385	95,208
	Qualcomm	550 shares of common stock	23,342	27,220
	Renaissance Re Holdings	1,735 shares of common stock	100,062	110,502
	Repsol S.A. Ads	2,000 shares of common stock	65,130	55,880
	Roche Hldg Ltd-Spons Adr	1,000 shares of common stock	44,325	36,650
	SkyWest Inc.	7,513 shares of common stock	116,445	117,353
	StanCorp Financial Group	2,400 shares of common stock	105,674	108,336
	Target Corp	450 shares of common stock	22,295	27,058
	Tech Data Corp	2,490 shares of common stock	112,726	109,610
	Teva Pharmaceutical Industries LTD ADR	390 shares of common stock	18,876	20,331

Continued

Trim-Tex, Inc. Employees' Profit Sharing Plan

Federal ID #36-2777715, Plan #002
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2010

(a)	(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Fair Value
	Tjx Companies	553 shares of common stock	$ 11,832	$ 24,548
	Toronto Dominion Bank New	400 shares of common stock	17,217	29,724
	Total Fina Elf Sa Adr	420 shares of common stock	23,765	22,462
	Travelers Cos Inc.	3,390 shares of common stock	172,551	188,857
	Tyco International LTD	780 shares of common stock	27,902	32,323
	Ugi Corp new	924 shares of common stock	21,986	29,180
	Unilever Plc Spon Adr New	725 shares of common stock	19,106	22,388
	United Parcel Service	540 shares of common stock	33,023	39,193
	United States Steel Corp	1,000 shares of common stock	60,000	58,420
	UnitedHealth Group Inc.	4,295 shares of common stock	137,473	155,092
	USG Corp	10,000 shares of common stock	146,810	168,300
	V.F. Corp	323 shares of common stock	19,469	27,836
	Verizon Communications	1,000 shares of common stock	27,362	35,780
	Visa Inc. Class A Shares	2,000 shares of common stock	136,780	140,760
	Vodafone Group Plc ADR	1,000 shares of common stock	29,990	26,440
	Walgreen Co.	1,000 shares of common stock	35,705	38,960
	Western Union Co.	5,685 shares of common stock	106,345	105,570
	Zebra Technologies	960 shares of common stock	25,838	36,471
	Apple, Inc.	5 call options at $280 per share, expire 1/22/11	(5,125)	(21,650)
	Bunge Limited Com	10 call options at $50 per share, expire 1/22/11	(5,000)	(15,100)
	Freeport-Mcmoran Copper & Gold Cl B	10 call options at $79 per share, expire 1/22/11	(4,050)	(41,300)
	Google Inc. Cl A	2 call options at $530 per share, expire 1/22/11	(5,380)	(13,160)
	Green Mountain Coffee Inc.	30 call options at $30 per share, expire 1/22/11	(10,500)	(10,350)
	Visa Inc. Class A Shares	20 call options at $70 per share, expire 6/18/11	(8,800)	(12,100)
	Walgreen Co.	10 call options at $40 per share, expire 7/16/11	(3,000)	(2,340)
		Total common stock, net of options		7,905,299
	Ameritrade Cash Account	Money Market	55,199	55,199
	Evergreen US Govt MM Fund	Money Market	185,378	185,378
	Fidelity Cash Reserves Core Account	Money Market	237,772	237,772
		Total money market		478,349
	Angelina & Neches River Authority Texas	$200,000 note, due 11/01/2017, 9.00% interest	200,000	123,323
		Total bonds		123,323
Total investments				$9,560,523

a - The cost of participant-directed investments is not required to be disclosed