

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
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Part I	Annual Report Identification Information		
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</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>ALBERT S SCREENPRINT, INC. SECOND AMENDED & RESTATED PROFIT SHARING PLAN & TRUST</u>	1b Three-digit plan number (PN) ▶	<u>003</u>	
	1c Effective date of plan	<u>11/01/1979</u>	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>ALBERTS SCREENPRINT INC.</u> <u>3704 SUMMIT ROAD</u> <u>NORTON, OH 44203-9441</u>	2b Employer Identification Number (EIN) <u>34-1112614</u>	2c Sponsor's telephone number <u>330-753-7559</u>	2d Business code (see instructions) <u>323100</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.	09/22/2011	ALBERT FALKENSTEIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/22/2011	ALBERT FALKENSTEIN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2010)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") ALBERTS SCREENPRINT INC. 3704 SUMMIT ROAD NORTON, OH 44203-9441	3b Administrator's EIN 34-1112614 3c Administrator's telephone number 330-753-7559
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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
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5 Total number of participants at the beginning of the plan year	5	112
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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	103
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	3
d Subtotal. Add lines 6a , 6b , and 6c	6d	106
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	
f Total. Add lines 6d and 6e	6f	106
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	101
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	3

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2G

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)
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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
		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 ALBERT S SCREENPRINT, INC. SECOND AMENDED & RESTATED PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ► 003
C Plan sponsor's name as shown on line 2a of Form 5500 ALBERTS SCREENPRINT INC.	D Employer Identification Number (EIN) 34-1112614

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BUCKINGHAM, DOOLITTLE & BURROUGHS,	3800 EMBASSY PARKWAY SUITE 300 AKRON, OH 44333
34-1832611	

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation	
HUNTINGTON NATIONAL BANK	TRUST SERVICES DIVISION 7 EASTON OVAL COLUMBUS, OH 43219
31-0724920	

(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)

MANNING & NAPIER ADVISORS INC

655 METRO PLACE SOUTH, SUITE 800
DUBLIN, OH 43017

16-0995736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27		19948	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☒

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

MAYER HOFFMAN MCCANN P.C.

4040 EMBASSY PARKWAY SUITE 100
AKRON, OH 44333

43-1947695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10		10000	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

(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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan ALBERT S SCREENPRINT, INC. SECOND AMENDED & RESTATED PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ►	003
C Plan sponsor's name as shown on line 2a of Form 5500 ALBERTS SCREENPRINT INC.	D Employer Identification Number (EIN) 34-1112614	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	100000	0
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	7112	4878
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	41087	23616
(2) U.S. Government securities.....	1c(2)	585691	479105
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	187979	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1212358	1485649
(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)		0
(10) Value of interest in pooled separate accounts.....	1c(10)	0	
(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)		220845
(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	2134227	2214093

Liabilities

g Benefit claims payable	1g	0	
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	2134227	2214093
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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)		
(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)		0

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6	
(B) U.S. Government securities	2b(1)(B)	14960	
(C) Corporate debt instruments	2b(1)(C)	1194	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		16160
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	18105	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	12173	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		30278
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2911873	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2841993	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		69880

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	0	
(B) Other	2b(5)(B)	173856	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		173856
(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		290174

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	175144	
(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)		175144
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)	12924	
(2) Contract administrator fees	2i(2)	2292	
(3) Investment advisory and management fees	2i(3)	19948	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		35164
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		210308

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		79866
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: **MAYER HOFFMAN MCCANN P.C.**

(2) EIN: **43-1947695**

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		250000
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)

**ALBERT'S SCREENPRINT, INC.
SECOND AMENDED AND RESTATED
PROFIT SHARING PLAN AND TRUST**

FINANCIAL STATEMENTS

December 31, 2010 and 2009,
and the Year Ended December 31, 2010

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INDEPENDENT AUDITORS' REPORT

To the Administrative Committee

ALBERT'S SCREENPRINT, INC. SECOND AMENDED AND RESTATED PROFIT SHARING PLAN AND TRUST

We were engaged to audit the financial statements of Albert's Screenprint, Inc. Second Amended and Restated Profit Sharing Plan and Trust (the "Plan") as of December 31, 2010 and 2009 and for the year ended December 31, 2010, and the supplemental schedules as of and for the year ended December 31, 2010 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 4, which was certified by Huntington Bank, the custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the custodian as of December 31, 2010 and 2009, and for the year ended December 31, 2010, that the information provided to the plan administrator by the custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the custodian, have been audited by us in accordance with U.S. generally accepted auditing standards 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 accompanying financial statements have been prepared assuming that the Plan will continue as a going concern. As discussed in Note 10 to the financial statements, the Board of Directors of Albert's Screenprint, Inc., the Plan's sponsor, voted in August 2011 to terminate the Plan, which indicates that the Plan is not a going concern. The financial statements do not include any adjustments that might be necessary upon termination.

Mayer Hoffman McCann P.C.

Akron, Ohio
September 20, 2011

**ALBERT'S SCREENPRINT, INC.
SECOND AMENDED AND RESTATED PROFIT SHARING PLAN AND TRUST**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
ASSETS		
Investments at fair value		
Common stocks	\$ 1,485,648	\$ 1,212,358
Registered investment company securities	220,845	-
U.S. government securities	344,922	516,632
Corporate debt instruments	134,184	257,038
Money market funds	<u>23,616</u>	<u>41,087</u>
Total investments	2,209,215	2,027,115
Employer contribution receivable	-	100,000
Accrued interest and dividends	<u>4,878</u>	<u>7,112</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 2,214,093</u></u>	<u><u>\$ 2,134,227</u></u>

See Notes to Financial Statements

**ALBERT'S SCREENPRINT, INC.
SECOND AMENDED AND RESTATED PROFIT SHARING PLAN AND TRUST**

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended December 31, 2010

ADDITIONS

Net appreciation in fair value of investments	\$ 243,736
Interest and dividends	<u>46,438</u>
 TOTAL ADDITIONS	 <u>290,174</u>

DEDUCTIONS

Benefits paid to participants	175,144
Administrative expenses	<u>35,164</u>
 TOTAL DEDUCTIONS	 <u>210,308</u>

NET INCREASE	79,866
--------------	--------

NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>2,134,227</u>
 End of year	 <u><u>\$ 2,214,093</u></u>

See Notes to Financial Statements

ALBERT'S SCREENPRINT, INC.
SECOND AMENDED AND RESTATED PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

(1) Description of the plan

The following description of the Albert's Screenprint, Inc. Second Amended and Restated Profit Sharing Plan and Trust (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions, which is available from the plan administrator.

General - The Plan is a defined contribution plan covering substantially all employees of Albert's Screen Print, Inc. (the "Company") who have completed at least 1,000 hours of service and have attained the age of twenty-one. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions - Annual contributions are made at the discretion of the Company in amounts determined by its Board of Directors. Contributions are subject to certain Internal Revenue Code ("IRC") limitations.

Participant accounts - Each participant's account is credited with allocations of the Company's discretionary contribution, Plan earnings, and forfeitures of nonvested benefits and charged with an allocation of administrative expenses. Allocations of discretionary contributions and forfeitures are based on participants' basic compensation. Allocations of Plan earnings and administrative expenses are based on participants' account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting - Regardless of the number of years of service with the Company, participants are fully vested in their account balances upon death, attaining normal retirement age of sixty-five or disability while an employee. In the event of termination of employment for reasons other than death, retirement or disability, a participant shall have a vested right in his or her account based on years of continuous employment with the Company as follows:

<u>Years of Service</u>	<u>Vested %</u>
Less than 3	0%
3	20%
4	40%
5	60%
6	80%
7	100%

Payment of benefits - Benefits are paid to participants upon their death, retirement, disability or, in certain cases, termination from employment. Benefits may be paid either in a lump-sum amount equal to the value of a participant's account, or by payment of a series of substantially equal annual or more frequent installments for a term not to exceed the life expectancy of the participant or the joint life and last survivor expectancy of the participant and a designated beneficiary. Participants who have reached the age of fifty nine and a half may also withdraw vested amounts from their accounts.

Forfeitures - In accordance with the Plan document, forfeitures shall be used to restore forfeitures for individuals that are reemployed and meet certain defined requirements, reduce Company contributions, reallocate to the accounts of the remaining participants, or pay plan expenses. During the year ended December 31, 2010, the Plan had forfeitures totaling \$619 which were allocated to the accounts of the remaining participants.

ALBERT'S SCREENPRINT, INC.
SECOND AMENDED AND RESTATED PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

(1) Description of the plan (Continued)

Notes receivable from participants - Loans are permitted in the event of a hardship or unusual financial situation only. Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or fifty percent of the value of their vested balance. The loans are secured by the balance in the participant's account and bear interest at rates commensurate with local prevailing rates as determined by the Plan administrator. The loan terms may not exceed five years except for loans made to purchase a principal residence. There were no participant loans outstanding at December 31, 2010 and 2009.

(2) Summary of significant accounting policies

Basis of accounting - The financial statements of the Plan are prepared under the accrual method of accounting.

Use of estimates - The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

New accounting pronouncements - The following new accounting pronouncement was adopted during year ended December 31, 2010.

Fair Value Disclosures - In January 2010, the Financial Accounting Standards Board ("FASB") issued guidance which expanded the required disclosures about fair value measurements. In particular, this guidance requires (i) separate disclosure of the amounts of significant transfers in and out of Level 1 and Level 2 fair value measurements along with the reasons for such transfers, (ii) information about purchases, sales, issuances and settlements to be presented separately in the reconciliation for Level 3 fair value measurements, (iii) fair value measurement disclosures for each class of assets and liabilities and (iv) disclosures about the valuation techniques and inputs used to measure fair value for both recurring and nonrecurring fair value measurements for fair value measurements that fall in either Level 2 or Level 3. This guidance is effective for annual reporting periods beginning after December 15, 2009 except for (ii) above which is effective for fiscal years beginning after December 15, 2010. Net assets available for benefits and changes in net assets available for benefits of Plan were not affected by the adoption of the new guidance.

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 5 for discussions 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.

ALBERT'S SCREENPRINT, INC.
SECOND AMENDED AND RESTATED PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

(2) Summary of significant accounting policies (Continued)

Payment of benefits - Benefits are recorded when paid.

Administrative expenses - All administrative expenses incurred by the Plan are paid from assets held by the Plan.

(3) Investments

All investments held by the Plan are nonparticipant-directed. The following presents investments that represent 5% or more of the Plan's net assets:

	December 31,	
	2010	2009
Manning and Napier Core Plus Bond Series	\$ 188,248	\$ *
US Treasury Note (1.25%, Maturing 9/30/2015)	120,308	*
US Treasury Note (2.375%, Maturing 2/28/2015)	139,135	*
US Treasury Note (2.625%, Maturing 6/30/14)	*	144,040
US Treasury Note (2.375%, Maturing 10/31/14)	*	133,534

* No investment in fund or represents less than five percent of net assets

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

Common stocks	\$ 226,634
U.S. government securities	29,726
Corporate debt instruments	951
Registered investment company securities	(13,575)
	<u>\$ 243,736</u>

(4) Information prepared and certified by the custodian

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Huntington Bank, the custodian of the Plan, has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate with respect to investments:

- Investments at fair value
- Net appreciation in fair value of investments
- Interest and dividends
- Schedule of assets (held at end of year)
- Schedule of reportable transactions

The Plan's independent public accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

**ALBERT'S SCREENPRINT, INC.
SECOND AMENDED AND RESTATED PROFIT SHARING PLAN AND TRUST**

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements

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 below:

- | | |
|---------|---|
| 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 and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; inputs other than quoted market 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.

Common stocks and U.S. government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

Registered investment company securities: Valued at the net asset value (NAV) of shares held by the Plan at year end.

Money market funds: Valued at cost, which approximates fair value.

The preceding methods described may produce a fair value calculation that may not be indicative of the 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.

**ALBERT'S SCREENPRINT, INC.
SECOND AMENDED AND RESTATED PROFIT SHARING PLAN AND TRUST**

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (Continued)

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

Investments at Fair Value as of December 31, 2010				
	Level 1	Level 2	Level 3	Total
Money market fund	\$ 23,616	\$ -	\$ -	\$ 23,616
Registered investment company securities:				
Bond funds	220,845	-	-	220,845
Common stocks:				
Financial	175,882	-	-	175,882
Technology	344,639	-	-	344,639
Basic materials	264,470	-	-	264,470
Healthcare	92,196	-	-	92,196
Industrial goods	85,830	-	-	85,830
Consumer goods	282,875	-	-	282,875
Services	239,756	-	-	239,756
Total common stocks	1,485,648	-	-	1,485,648
U.S. government securities	344,922	-	-	344,922
Corporate debt instruments	134,184	-	-	134,184
Total investments at fair value	<u>\$ 2,209,215</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,209,215</u>
Investments at Fair Value as of December 31, 2009				
	Level 1	Level 2	Level 3	Total
Money market fund	\$ 41,087	\$ -	\$ -	\$ 41,087
Common stocks:				
Financial	56,652	-	-	56,652
Technology	389,067	-	-	389,067
Basic materials	152,181	-	-	152,181
Healthcare	167,143	-	-	167,143
Consumer goods	268,488	-	-	268,488
Services	178,827	-	-	178,827
Total common stocks	1,212,358	-	-	1,212,358
U.S. government securities	516,632	-	-	516,632
Corporate debt instruments	257,038	-	-	257,038
Total investments at fair value	<u>\$ 2,027,115</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,027,115</u>

ALBERT'S SCREENPRINT, INC.
SECOND AMENDED AND RESTATED PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

(6) Tax status

The Internal Revenue Service has determined that the prototype profit sharing plan is designed in accordance with applicable sections of the IRC and informed the custodian of such in a letter dated October 29, 2008. The plan administrator has adopted the prototype plan and believes that the Plan is currently being operated in compliance with the applicable requirements of the IRC.

(7) Related party transactions

Certain Plan investments are units of a money market fund managed by Huntington Bank. Huntington Bank is the custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions which are exempt from the prohibited transaction rules. Custodial and trustee fees paid by the Plan to Huntington totaled \$2,293 for the plan year ending December 31, 2010. Other Plan investments are registered investment company securities managed by Manning & Nappier. Manning & Nappier is an investment advisor as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions which are also exempt from the prohibited transaction rules. Investment advisory fees paid by the Plan to Manning & Napier totaled \$19,948 for the plan year ending December 31, 2010. CBIZ and Mayer Hoffman McCann P.C. ("MHM") provide audit and other services for the Plan; therefore, these transactions qualify as party-in-interest transactions which are also exempt from the prohibited transaction rules. Audit and other services fees paid by the Plan to both CBIZ and MHM totaled \$10,000 for the plan year ending December 31, 2010.

(8) Risk and uncertainties

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

(9) Reclassification

Certain amounts have been reclassified in order to conform to the 2010 financial statements.

(10) Plan termination and subsequent events

Management has evaluated subsequent events through September 20, 2011, the date at which the financial statements were available to be issued and noted the following item for disclosure.

On August 17, 2011, the Board of Directors of Albert's Screenprint, Inc., the Plan's sponsor, elected to terminate the Plan effective August 1, 2011. All participants became fully vested in their account balances, and will have the option of receiving a distribution (less applicable penalties and taxes) or transferring their balance to another qualified plan. All of the Plan's assets are expected to be distributed or transferred, as elected by each participant, in 2011.

SUPPLEMENTAL SCHEDULES

ALBERT'S SCREENPRINT, INC. SECOND AMENDED AND RESTATED PROFIT SHARING PLAN AND TRUST

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

December 31, 2010

EIN: 34-1112614
Plan Number: 003

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	American Express	Common stock	\$ 16,398	\$ 33,048
	Amphenol Corporation	Common stock	8,236	10,556
	Autodesk Inc.	Common stock	24,783	35,526
	Automatic Data Processing	Common stock	26,777	34,016
	Baker Hughes Incorporated	Common stock	31,167	40,305
	Bank of New York Mellon Corporation	Common stock	35,474	36,844
	Becton Dickinson	Common stock	41,341	50,712
	Boeing Company	Common stock	29,862	30,672
	Boston Scientific Corporation	Common stock	39,017	41,484
	Cerner Corporation	Common stock	13,797	17,053
	Cisco Systems	Common stock	51,652	44,708
	Coca Cola Company	Common stock	31,225	40,120
	Walt Disney Company	Common stock	19,681	35,259
	EMC Corporation	Common stock	19,627	37,556
	Electronic Arts Incorporated	Common stock	63,602	30,467
	FedEx Corporation	Common stock	30,359	37,204
	General Mills Inc.	Common stock	10,661	14,948
	Google Incorporated	Common stock	57,319	71,276
	Hess Corporation	Common stock	49,419	68,886
	Home Depot Incorporated	Common stock	22,676	28,749
	Juniper Networks Incorporated	Common stock	14,360	21,414
	Kellogg Company	Common stock	10,534	13,792
	Kraft Foods Incorporated	Common stock	32,420	34,346

ALBERT'S SCREENPRINT, INC. SECOND AMENDED AND RESTATED PROFIT SHARING PLAN AND TRUST

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

December 31, 2010

EIN: 34-1112614
Plan Number: 003

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	Kroger Company	Common stock	24,847	25,490
	Liberty Global Incorporated	Common stock	16,306	18,044
	Martin Marietta Material Inc.	Common stock	18,187	19,370
	Mastercard Inc.	Common stock	32,474	33,617
	Monsanto Company	Common stock	53,289	63,372
	Owens Illinois Inc.	Common stock	15,523	16,271
	Qualcomm Inc.	Common stock	32,793	42,067
	Safeway Inc.	Common stock	24,397	25,864
	Schlumberger LTD	Common stock	34,058	44,255
	Schwab (Charles) Corp	Common stock	37,145	41,406
	Sherwin-Williams Company	Common stock	10,174	16,750
	Southwest Airlines Company	Common stock	16,850	33,683
	Time Warner Inc.	Common stock	47,413	50,185
	United Parcel Service	Common stock	30,152	33,024
	Virgin Media Inc.	Common stock	12,304	17,161
	Visa Inc.	Common Stock	32,826	30,967
	Vulcan Materials	Common Stock	15,387	17,744
	Western Union Company	Common Stock	29,597	33,240
	Unilever PLC	Common stock	24,031	31,652
	Nestle, SA	Common stock	22,420	34,893
	Weatherford International Ltd.	Common stock	39,045	47,652
*	Manning and Napier Core Plus Bond Series	Registered investment company security	198,857	188,248
*	Manning and Napier High Yield Bond Series	Registered investment company security	35,165	32,597

ALBERT'S SCREENPRINT, INC. SECOND AMENDED AND RESTATED PROFIT SHARING PLAN AND TRUST

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

December 31, 2010

EIN: 34-1112614
Plan Number: 003

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	United States Treasury	4% note maturing 08/15/2018; \$55,000	58,139	59,602
	United States Treasury	1.25% note maturing 9/30/2015; \$124,000	124,639	120,308
	United States Treasury	2.375% note maturing 2/28/2015; \$135,000	134,916	139,135
	United States Treasury	2.375% note maturing 10/31/2014; \$25,000	24,807	25,877
	FHLMC	6.75% note maturing 3/15/2031; \$8,000	10,203	10,244
	FHLMC	6.25% note maturing 7/15/2032; \$14,000	16,746	17,102
	FNMA	6% note maturing 10/01/2038; \$56,263.08	61,371	61,224
	FNMA	6.25% note maturing 5/15/2029; \$14,000	16,474	17,176
	FNMA	7.25% note maturing 5/15/2030; \$8,000	10,740	10,773
	FNMA	6.625% note maturing 11/15/2030; \$14,000	17,306	17,665
*	Huntington Treasury Money Market Fund IV	Money market fund	<u>23,616</u>	<u>23,616</u>
			<u>\$ 1,982,584</u>	<u>\$ 2,209,215</u>

* Party-in-interest as defined by ERISA

ALBERT'S SCREENPRINT, INC. SECOND AMENDED AND RESTATED PROFIT SHARING PLAN AND TRUST

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended December 31, 2010

EIN: 34-1112614
Plan Number: 003

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expense incurred with transaction	Cost of Asset	Current value of asset on transaction date	Net gain or (loss)
Single transaction in excess of 5%:								
Huntington Bank	United States Treasury Bill 2.375% (2/28/2015) Purchase	\$ 134,916	\$ -	\$ -	\$ -	\$ -	\$ 134,916	\$ -
Huntington Bank	United States Treasury Bill 1.25% (9/30/2015) Purchase	\$ 124,639	\$ -	\$ -	\$ -	\$ -	\$ 124,639	\$ -
Huntington Bank	Manning and Napier Core Plus Bond Series Purchase	\$ 189,406	\$ -	\$ -	\$ -	\$ -	\$ 189,406	\$ -
Huntington Bank	United States Treasury Bill 2.375% (10/31/2014) Sale	\$ -	\$ 115,294	\$ -	\$ -	\$ 110,391	\$ 115,294	\$ 4,903
Huntington Bank	Money Market Fund Sale	\$ -	\$ 135,430	\$ -	\$ -	\$ 135,430	\$ 135,430	\$ -
Huntington Bank	Money Market Fund Sale	\$ -	\$ 124,754	\$ -	\$ -	\$ 124,754	\$ 124,754	\$ -
Huntington Bank	Money Market Fund Sale	\$ -	\$ 221,849	\$ -	\$ -	\$ 221,849	\$ 221,849	\$ -
Huntington Bank	Money Market Fund Purchase	\$ 165,982	\$ -	\$ -	\$ -	\$ -	\$ 165,982	\$ -

ALBERT'S SCREENPRINT, INC. SECOND AMENDED AND RESTATED PROFIT SHARING PLAN AND TRUST

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended December 31, 2010

EIN: 34-1112614

Plan Number: 003

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expense incurred with transaction	Cost of Asset	Current value of asset on transaction date	Net gain or (loss)
Series of transactions in same security in excess of 5%:								
Huntington Bank	United States Treasury Bill 2.625% (6/30/2014)							
	4 Sales	\$ -	\$ 150,242	\$ -	\$ -	\$ 142,806	\$ 150,242	\$ 7,436
Huntington Bank	Manning and Napier Core Plus Bond Series							
	4 Purchases	\$ 198,857	\$ -	\$ -	\$ -	\$ -	\$ 198,857	\$ -
Huntington Bank	Money Market Fund							
	111 Purchases	\$ 1,438,868	\$ -	\$ -	\$ -	\$ -	\$ 1,438,868	\$ -
	63 Sales	\$ -	\$ 1,456,339	\$ -	\$ -	\$ 1,456,339	\$ 1,456,339	\$ -

[illegible]

Schedule H, line 4i

Schedule of Assets (Held At End of Year)

For the plan year beginning 01/01/2010 and ending 12/31/2010

Name of plan

Albert's Screenprint, Inc. Second Amended & Restated Profit Sharing Plan & Trust

Employer Identification Number

34-1112614

Three-digit
plan number

003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	UNITED STATES TREASURY	4% NOTE MATURING 08/15/2018; \$	58,139	59,602
	UNITED STATES TREASURY	2.375% NOTE MATURE 2/28/2015	134,916	139,135
	UNITED STATES TREASURY NOTE	1.25% MATURES 9/30/20151	124,639	120,309
	UNITED STATES TREASURY NOTE	2.375% MATURES 10/31/14	24,807	25,877
	UNITED STATES TREASURY	FNMA POOL #995713 7% 10/01/203	61,371	61,224
	UNITED STATES TREASURY	FHLMC 6.75% 3/15/2031	10,203	10,244
	UNITED STATES TREASURY	FHLMC 6.25% 7/15/2032	16,746	17,102
	UNITED STATES TREASURY	FNMA 6.25% 5/15/2029	16,474	17,176
	HUNTINGTON MONEY MARKET FUND	MONEY MARKET FUND	23,616	23,616
	UNITED STATES TREASURY	FNMA 7.25% 5/15/2030	10,740	10,773
	UNITED STATES TREASURY	FNMA 6.625% 11/15/2030	17,306	17,665
	AMERICAN EXPRESS	770 COMMON SHARES	16,398	33,048
	AMPHENOL CORP	200 SHARE CLASS A COMMON	8,236	10,556
	AUTODESK INC.	930 COMMON SHARES	24,783	35,526
	AUTOMATIC DATA PROCESSING	735 COMMON SHARES	26,777	34,016
	BAKER HUGHES INC.	705 COMMON SHARES	31,167	40,305
	BECTON DICKINSON	600 COMMON SHARES	41,341	50,712
	BANK OF NEW YORK MELLON CORP	1220 COMMON SHARES	35,474	36,844
	BOEING CO	470 COMMON SHARES	29,862	30,672
	BOSTON SCIENTIFIC CORP	5480 COMMON SHARES	39,017	41,484
	CERNER CORP	180 COMMON SHARES	13,797	17,053
	CISCO SYSTEMS	2210 COMMON SHARES	51,652	44,708
	COCA COLA CO	610 COMMON SHARES	31,225	40,120
	WALT DISNEY	940 COMMON SHARES	19,681	35,259
	EMC CORP/MASS	1640 COMMON SHARES	19,627	37,556
	ELECTRONIC ARTS	1860 COMMON SHARES	63,602	30,467
	FEDEX CORP	400 COMMON SHARES	30,359	37,204
	GENERAL MILLS INC.	420 COMMON SHARES	10,661	14,948
	GOOGLE INC	120 COMMON SHARES - CL A	57,319	71,276
	HESS CORP	900 COMMON SHARES	49,419	68,886
	HOME DEPOT INC	820 COMMON SHARES	22,676	28,749
	JUNIPER NETWORKS INC.	580 COMMON SHARES	14,360	21,414
	KELLOGG CO	270 COMMON SHARES	10,534	13,792
	KRAFT FOODS INC	1090 COMMON SHARES	32,420	34,346
	KROGER CO	1140 COMMON SHARES	24,847	25,490
	LIBERTY GLOBAL INC.	510 COMMON SHARES CL A	16,306	18,044
	MARTIN MARIETTA MATLS INC	210 COMMON SHARES	18,187	19,370
	MASTERCARD INC	150 COMMON SHARES	32,474	33,616
	MONSANTO CO	910 COMMON SHARES	53,289	63,372

Schedule H, line 4j
Schedule of Reportable Transactions.

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