

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>HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>11/01/1984</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>11/01/1984</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>11/01/1984</u>					
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>HY-KO PRODUCTS COMPANY</u> <u>60 MEADOW LANE</u> <u>NORTHFIELD, OH 44067</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>34-0700745</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>330-467-7446</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>339900</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>34-0700745</u>	2c Sponsor's telephone number <u>330-467-7446</u>	2d Business code (see instructions) <u>339900</u>	
2b Employer Identification Number (EIN) <u>34-0700745</u>					
2c Sponsor's telephone number <u>330-467-7446</u>					
2d Business code (see instructions) <u>339900</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.	10/12/2011	MICHAEL A. BASS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2010)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") HY-KO PRODUCTS COMPANY 60 MEADOW LANE NORTHFIELD, OH 44067	3b Administrator's EIN 34-0700745 3c Administrator's telephone number 330-467-7446
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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	162
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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	148
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	8
d Subtotal. Add lines 6a , 6b , and 6c	6d	156
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	156
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	139
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	
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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:

2A 2E 2J

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)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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 HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 HY-KO PRODUCTS COMPANY	D Employer Identification Number (EIN) 34-0700745	

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		821
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	5503	9571
(3) Other.....	1b(3)	151	12304
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	149964	123473
(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)	4984103	5736590
(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	5139721	5882759

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	5139721	5882759
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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)	278057	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		278057

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)	7431	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		7431

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0

(3) Rents	2b(3)		
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(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)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		501192
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		786680

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	40361	
(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)		40361
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)	3281	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		3281
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		43642

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		743038
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: MALONEY & NOVOTNY LLC

(2) EIN: 34-0677006

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

- 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.
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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 <u>HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HY-KO PRODUCTS COMPANY</u>	D Employer Identification Number (EIN) <u>34-0700745</u>

Part I	Distributions
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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
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>34-1961201</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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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
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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
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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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2010
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

**HY-KO PRODUCTS COMPANY SAVINGS
PLAN AND TRUST**

FINANCIAL REPORT

DECEMBER 31, 2010 and 2009

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

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SUPPLEMENTAL SCHEDULE	
Schedule of Assets (Held at End of Year) as of December 31, 2010	10-11

Independent Auditors' Report

To the Plan Administrator and Plan Participants
Hy-Ko Products Company Savings Plan and Trust
Cleveland, Ohio

We have audited the accompanying statements of net assets available for benefits of Hy-Ko Products Company Savings Plan and Trust as of December 31, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2010 and 2009, and the changes in net assets available for benefits for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audits were performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedule of assets (held at end of year) is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental schedule is the responsibility of the Plan's management. The supplemental schedule has been subjected to auditing procedures applied in the audits of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.



Cleveland, Ohio
October 5, 2011

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
<u>ASSETS</u>		
NON INTEREST - BEARING CASH	\$ 821	\$ 933
INVESTMENTS, AT FAIR VALUE		
Money market funds	456,032	162,864
Registered investment companies	533,212	318,655
Real estate investment trusts	-	105,105
U.S. Government securities	518,634	477,175
Corporate bonds	1,049,140	814,814
Common and preferred stocks	<u>3,179,572</u>	<u>3,105,491</u>
Total investments, at fair value	5,736,590	4,984,104
RECEIVABLES		
Participant contributions	9,571	5,503
Notes receivable from participants	123,473	149,963
Interest and dividends	12,070	12,655
Interest on notes receivable from participants	<u>234</u>	<u>151</u>
Total receivables	<u>145,348</u>	<u>168,272</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 5,882,759</u>	<u>\$ 5,153,309</u>

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

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
ADDITIONS		
Investment income:		
Net appreciation in fair value of investments	\$ 351,455	\$ 634,360
Interest and dividends	<u>136,149</u>	<u>128,469</u>
Total investment income	487,604	762,829
Interest on notes from participants	7,431	10,064
Contributions:		
Participants	278,057	234,982
Rollovers	<u>-</u>	<u>15,217</u>
Total contributions	<u>278,057</u>	<u>250,199</u>
Total additions	773,092	1,023,092
DEDUCTIONS		
Benefits paid to participants	40,361	211,420
Administrative expenses	<u>3,281</u>	<u>3,950</u>
Total deductions	<u>43,642</u>	<u>215,370</u>
NET INCREASE	729,450	807,722
NET ASSETS AVAILABLE FOR BENEFITS:		
BEGINNING OF YEAR	<u>5,153,309</u>	<u>4,345,587</u>
END OF YEAR	<u>\$5,882,759</u>	<u>\$5,153,309</u>

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

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of Plan

The following description of the Hy-Ko Products Company Savings Plan and Trust ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General – Hy-Ko Products Company established the Plan effective November 1, 1984. The Plan is a defined contribution plan covering substantially all employees of Hy-Ko Products Company who are 21 years old and who have completed 750 hours of service. Employees may enter the Plan the first day of a plan year or the first day of the seventh month of a plan year following fulfillment of the eligibility requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The plan sponsor and the trustees of the Plan have entered into supplemental participation agreements with two companies that are considered related parties to the Plan because of common ownership, Aurora Retail Group New Jersey, LLC and Hy-Ko Services, LLC. The agreements allow the two companies to adopt the Plan as participating employers (collectively, with the sponsor, the "Companies"). Prior to January 1, 2010, only those employees transferred to the participating employers who were previously Plan participants employed by Hy-Ko Products Company were eligible to participate in the Plan; all other employees of the participating employers were excluded from eligibility. Effective January 1, 2010, the Plan was amended to allow participation in the Plan for all employees of Hy-Ko Services, LLC.

Contributions – Each year, participants may contribute up to 100% of pretax annual compensation, as defined in the Plan. Participants who have attained the age of 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 contribution plans. The Companies may elect to make a discretionary profit sharing contribution on behalf of each of three groups of employees defined in the Plan. The discretionary contribution to each group will be allocated or divided among eligible participants in each group by the compensation received by each participant during the plan year. Additional amounts may also be contributed at the discretion of the Companies. Contributions are subject to limitations.

Participant Accounts – Each participant's account is credited with the participant's contribution and allocations of (a) the Companies' contribution and (b) 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.

All of the Plan's investments are nonparticipant-directed. Consequently, all balances in the statements of net assets available for benefits as of December 31, 2010 and 2009, and all activity in the statements of changes in net assets available for benefits for the years ended December 31, 2010 and 2009 were attributable to nonparticipant-directed investments.

Vesting – Participants are immediately vested in their voluntary contributions plus actual earnings thereon. In the event of termination of employment for reasons other than retirement, death or disability, a participant shall have a vested right in the Companies' contributions based on the participant's years of service with the Companies. Participants vest 20% per plan year of service after two years of service and are 100% vested after six years of service.

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 1. Description of Plan (Continued)

Payment of Benefits – The vested portion of a participant's account becomes payable upon death, disability, normal retirement age or termination of service for any other reason. Participants may choose to receive account balances in a lump sum, in equal monthly, quarterly, semi-annual or annual installments not to exceed the participant's life expectancy, or as an annuity.

In-service distributions of vested balances may be made to a participant who has not separated from service provided the participant has attained age 59½. Involuntary distributions of amounts less than \$5,000 are permitted under the Plan, but such distributions greater than \$1,000 must be directly rolled over to an individual retirement account set up by the plan administrator for the benefit of the participant. In-service hardship withdrawals of employee contributions are permitted upon proof, to the satisfaction of the plan administrator, of an immediate and heavy financial need.

Forfeited Accounts – Forfeited non-vested accounts are used to reinstate previously forfeited account balances of former participants, to pay administrative expenses or to reduce employer discretionary contributions. At December 31, 2010 and 2009, forfeited non-vested accounts totaled \$4,337 and \$3,814, respectively. No forfeitures were used in either year.

Participant Loans – Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Participants may only have one loan outstanding from the Plan at one time. Repayments must be amortized in level payments, not less frequently than quarterly, over a period not extending beyond five years from the date of the loan. A loan is not subject to the five-year repayment requirement if it is used to buy a principal residence. The loans are secured by the balance in the participant's account and bear interest at rates which are commensurate with local prevailing rates as determined by the plan administrator.

Investment of Assets – The trustees and other designated parties are responsible for the investment of all assets held by the Plan, including employee elective deferrals and employer discretionary contributions. Investment decisions are made by those parties in the best interest of Plan participants. A benefit statement is received by each of the participants on a semi-annual basis, providing information on account balances and investment returns.

Basis of Accounting – The accompanying financial statements have been prepared on the accrual basis of accounting.

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

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 2. Summary of Significant Accounting Policies

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 a discussion of fair value measurements.

Purchases and sales of investment 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 or depreciation 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.

Administrative Expenses – Certain administrative functions are performed by officers or employees of the Companies. No such officer or employee received compensation from the Plan. Administrative expenses of the Plan are paid by the Companies or the Plan at the option of the Companies. Significantly all administrative expenses of the Plan, including legal and audit fees and certain fees related to the management of participating accounts, have been paid by the Companies and not by the Plan. Certain expenses, such as fees for loans and distributions, are paid by the affected participants.

Subsequent Events – The Plan has evaluated subsequent events through October 5, 2011, the date the financial statements were available to be issued.

Note 3. Investments

No individual investment represented five percent or more of the Plan's net assets as of December 31, 2010 or 2009.

During the plan years ended December 31, 2010 and 2009, the Plan's investments (including investments bought, sold and held during the year) appreciated (depreciated) in value as follows:

	<u>2010</u>	<u>2009</u>
Registered investment companies	\$ 60,770	\$ 62,930
Real estate investment trusts	32,571	(17,062)
U.S. Government securities	13,209	(4,689)
Corporate bonds	(27,339)	19,158
Common and preferred stocks	<u>272,244</u>	<u>574,023</u>
Total	<u>\$ 351,455</u>	<u>\$ 634,360</u>

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 4. Fair Value Measurements

The Plan estimates the fair value of financial instruments using available market information and other generally accepted valuation methodologies. Fair value is defined as the price that would be received to sell an asset or would be paid to transfer a liability in an orderly transaction between market participants at the measurement date. The inputs used to measure fair value are classified into three levels:

- Level 1 – Quoted market prices in active markets for identical assets and liabilities
- Level 2 – Observable market-based inputs or unobservable inputs that are corroborated by market data
- Level 3 – Unobservable inputs in which little or no market data exists

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. There have been no changes in the methodologies used from 2009 to 2010. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Money market funds – Valued at the year-end trading value.

Registered investment companies (e.g. mutual funds) and real estate investment trusts – Valued at the quoted net asset value ("NAV") of shares held by the Plan at year end.

U.S. Government securities and corporate bonds – Certain U.S. Government securities and corporate bonds are valued at the closing price reported on the active market on which the individual securities are traded. Other U.S. Government securities and corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings and analyses of benchmark yields, credit spreads and other market data.

Common and preferred stocks – Valued at the closing price reported on the active market on which the individual securities are traded.

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.

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 4. Fair Value Measurements (Continued)

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

Assets at Fair Value as of December 31, 2010				
	Level 1	Level 2	Level 3	Total
U.S. Government securities				
U.S. Treasuries	\$ 303,103	\$ -	\$ -	\$ 303,103
U.S. Government obligations	215,531	-	-	215,531
	518,634	-	-	518,634
Corporate bonds				
Aaa credit rating	179,055	-	-	179,055
Aa credit rating	-	345,450	-	345,450
A credit rating	-	524,635	-	524,635
	179,055	870,085	-	1,049,140
Common and preferred stocks	3,179,572	-	-	3,179,572
Registered investment companies	533,212	-	-	533,212
Money market funds	456,032	-	-	456,032
Total assets at fair value	<u>\$ 4,866,505</u>	<u>\$ 870,085</u>	<u>\$ -</u>	<u>\$ 5,736,590</u>

Assets at Fair Value as of December 31, 2009				
	Level 1	Level 2	Level 3	Total
U.S. Government securities				
U.S. Treasuries	\$ 241,616	\$ -	\$ -	\$ 241,616
U.S. Government obligations	235,559	-	-	235,559
	477,175	-	-	477,175
Corporate bonds				
Aaa credit rating	129,406	-	-	129,406
Aa credit rating	-	236,286	-	236,286
A credit rating	-	449,122	-	449,122
	129,406	685,408	-	814,814
Real estate investment trusts	105,105	-	-	105,105
Common and preferred stocks	3,105,491	-	-	3,105,491
Registered investment companies	318,655	-	-	318,655
Money market funds	162,864	-	-	162,864
Total assets at fair value	<u>\$ 4,298,696</u>	<u>\$ 685,408</u>	<u>\$ -</u>	<u>\$ 4,984,104</u>

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 5. 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 6. Plan Termination

Although they have not expressed any intent to do so, the Companies have the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Note 7. Tax Status

The Plan obtained a determination letter dated December 27, 2002, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has been restated and amended since receiving the determination letter. However, the plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken or expected to be taken by the Plan for possible recognition and measurement in the financial statements based upon certain prescribed criteria. 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 such recognition or disclosure in the financial statements. As of December 31, 2010, the Plan's tax years from 2007 and thereafter remain subject to examination by the Internal Revenue Service, as well as various other taxing authorities.

Note 8. Party-in-Interest Transactions

Certain Plan investments are units of a money market fund managed by Charles Schwab Investment Management, Inc. Charles Schwab & Co., Inc., a related entity, is the custodian for the Plan and, therefore, these transactions qualify as party-in-interest transactions.

SUPPLEMENTAL SCHEDULE

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

EMPLOYER NO. 34-0700745
PLAN NO. 002

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

December 31, 2010

(a)	(b) <u>Identity of Party</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	Current (e) <u>Value</u>
*	Schwab Advisors Cash Reserve	Money Market Funds	\$ 456,032	\$ 456,032
	First Eagle Overseas Fund	Registered Investment Company	82,471	77,513
	Harbor International Fund	Registered Investment Company	78,446	96,962
	Third Ave Real Estate Fund	Registered Investment Company	307,229	358,737
			468,146	533,212
	U.S. Treasury Note	U.S. Gov't Obligations - 25,000, 4.25% due 8/15/15	25,249	27,668
	U.S. Treasury Note	U.S. Gov't Obligations - 50,000, 4.5% due 11/30/11	52,484	51,883
	U.S. Treasury Note	U.S. Gov't Obligations - 25,000, 4.25% due 11/15/13	25,169	27,348
	U.S. Treasury Inflation Index	U.S. Gov't Obligations - 50,000, 1.25% due 4/15/14	53,351	54,326
	U.S. Treasury Inflation Index	U.S. Gov't Obligations - 100,000, 1.625% due 1/15/18	91,404	111,669
	U.S. Treasury Inflation Index	U.S. Gov't Obligations - 25,000, 2.375% due 1/15/17	27,794	30,209
	Federal Home Loan Bank	U.S. Gov't Obligations - 50,000, 3.625% due 5/29/13	53,232	53,261
	Federal Home Loan Bank	U.S. Gov't Obligations - 50,000, 4.875% due 5/17/17	55,232	56,224
	Federal National Mortgage	U.S. Gov't Obligations - 50,000, 4.375% due 3/15/13	53,350	53,879
	Federal National Mortgage	U.S. Gov't Obligations - 50,000, 5.375% due 11/15/11	48,974	52,167
			486,239	518,634
	Abbott Labs	Corporate Bonds - 50,000, 5.6% due 11/30/17	56,712	57,188
	Caterpillar Inc.	Corporate Bonds - 50,000, 5.7% due 8/15/16	52,940	57,369
	Chevron Corp.	Corporate Bonds - 50,000, 3.95% due 3/3/14	52,898	53,362
	CitiBank NA	Corporate Bonds - 50,000, 1.375% due 8/10/11	50,390	50,320
	Conocophillips	Corporate Bonds - 25,000, 4.6% due 1/15/15	25,789	27,210
	Disney Walt Co.	Corporate Bonds - 50,000, 4.5% due 12/15/13	53,535	54,572
	General Electric Cap	Corporate Bonds - 50,000, 3% due 12/9/11	51,767	51,206
	General Electric Cap	Corporate Bonds - 50,000, 6.125% due 2/22/11	50,414	50,365
	Goldman Sachs	Corporate Bonds - 50,000, 3.25% due 6/15/12	51,713	51,909
	Hewlett Packard	Corporate Bonds - 50,000, 4.75% due 6/2/14	54,868	54,405
	Honeywell Intl.	Corporate Bonds - 25,000, 3.875% due 2/15/14	26,963	26,544
	JPMorgan Chase	Corporate Bonds - 25,000, 3.125% due 12/1/11	25,269	25,619
	JPMorgan Chase	Corporate Bonds - 50,000, 4.75% due 5/1/13	53,709	53,491
	Merck & Co Inc.	Corporate Bonds - 25,000, 4% due 6/30/15	26,462	26,813
	National Rural Utility	Corporate Bonds - 25,000, 4.75% due 3/1/14	21,193	27,020
	Northern TR Co.	Corporate Bonds - 25,000, 4.625% due 5/1/14	25,863	27,018
	Oracle	Corporate Bonds - 50,000, 5.25% due 1/15/16	50,400	55,983
	Pepsico	Corporate Bonds - 50,000, 5% due 6/1/18	44,095	54,830
	Pfizer Inc.	Corporate Bonds - 50,000, 4.5% due 2/15/14	53,520	54,092
	Shell Intl Finan	Corporate Bonds - 25,000, 4.3% due 9/22/19	26,885	26,075
	United Tech CRP	Corporate Bonds - 25,000, 4.875% due 5/1/15	26,585	27,645
	UPS	Corporate Bonds - 50,000, 4.5% due 1/15/13	53,569	53,605
	Wal-Mart Stores	Corporate Bonds - 25,000, 4.55% due 5/1/13	26,379	26,910
	Wells Fargo Co.	Corporate Bonds - 50,000, 5.625% due 12/11/17	44,981	55,589
			1,006,899	1,049,140
	Abbott Labs	Common Stock - 1,800 shares	107,648	86,238
	Accenture Ltd.	Common Stock - 1,100 shares	32,661	53,339
	Aetna Inc.	Common Stock - 1,100 shares	37,670	33,561
	Alliance Data Systems	Common Stock - 800 shares	50,400	56,824

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

EMPLOYER NO. 34-0700745
PLAN NO. 002

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

December 31, 2010

(a)	(b) <u>Identity of Party</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	Current (e) <u>Value</u>
	Anadarko Petroleum Corp.	Common Stock - 400 shares	23,488	30,464
	Apache Corp.	Common Stock - 470 shares	42,431	56,038
	Auto Data Processing	Common Stock - 1,700 shares	60,222	78,676
	Bank of America Corp.	Common Stock - 4,600 shares	143,479	61,364
	Bank of NY Mellon	Common Stock - 1,950 shares	54,278	58,890
	CVS Caremark Corp.	Common Stock - 1,350 shares	50,509	46,940
	Check Pt Software Tech F	Common Stock - 900 shares	31,175	41,634
	Cisco Systems, Inc.	Common Stock - 6,400 shares	114,789	129,472
	CME Group Inc.	Common Stock - 175 shares	41,610	56,306
	Comcast Corp.	Common Stock - 2,750 shares	49,536	60,418
	Danaher Corp.	Common Stock - 1,000 shares	29,115	47,170
	EQT Corp.	Common Stock - 1,650 shares	55,119	73,986
	Exxon Mobil Corporation	Common Stock - 792 shares	17,154	57,911
	Fannie Mae	Preferred Stock - 1,900 shares	50,645	1,064
	Fiserv Inc.	Common Stock - 1,500 shares	76,371	87,840
	Freddie Mac	Preferred Stock - 1,800 shares	48,790	1,132
	General Dynamics Corp.	Common Stock - 800 shares	72,201	56,768
	General Electric Company	Common Stock - 5,000 shares	151,915	91,450
	Goldman Sachs	Preferred Stock - 2,000 shares	49,175	48,300
	Heinz H J Co.	Common Stock - 1,400 shares	51,928	69,244
	Hewlett-Packard Company	Common Stock - 1,700 shares	72,716	71,570
	Intel Corp.	Common Stock - 4,200 shares	105,956	88,326
	Intl Business Machines	Common Stock - 850 shares	88,689	124,746
	JPMorgan Chase & Co.	Common Stock - 2,400 shares	97,549	101,808
	Kinder Morgan Management	Common Stock - 2,071 shares	63,192	138,528
	Lab CP of Amer Hldg.	Common Stock - 500 shares	35,243	43,960
	Lowes Companies, Inc.	Common Stock - 1,100 shares	21,347	27,588
	Medtronic Inc.	Common Stock - 1,000 shares	42,109	37,090
	Merck & Co. Inc.	Common Stock - 1,200 shares	40,227	43,248
	Microsoft Corp.	Common Stock - 4,300 shares	137,127	120,013
	Nalco Holding Co.	Common Stock - 2,350 shares	60,732	75,059
	Nextera Energy Inc.	Common Stock - 500 shares	23,693	25,995
	Oracle Corp.	Common Stock - 2,700 shares	47,687	84,510
	Pepsico Incorporated	Common Stock - 2,000 shares	121,684	130,660
	Praxair Inc.	Common Stock - 650 shares	38,237	62,056
	Procter & Gamble	Common Stock - 1,700 shares	85,278	109,361
	Republic Services Inc.	Common Stock - 1,000 shares	27,876	29,860
	Stryker Corp.	Common Stock - 2,100 shares	96,894	112,770
	United Technologies Corp.	Common Stock - 1,085 shares	72,533	85,411
	Wal-Mart Stores, Inc.	Common Stock - 1,300 shares	45,162	70,109
	Walgreen Company	Common Stock - 2,300 shares	77,739	89,608
	Wells Fargo & Co.	Common Stock - 2,350 shares	71,944	72,827
	Williams Companies	Common Stock - 2,000 shares	64,708	49,440
			2,980,631	3,179,572
*	Participant Loans	Interest rates range from 4.25% to 9.25%	-	123,473
			<u>\$5,397,947</u>	<u>\$5,860,063</u>
*	Represents a party-in-interest			

Form 5500

Department of the Treasury
Internal Revenue ServiceDepartment 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 5047(e) and 5058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with
the instructions to the Form 5500.OMB Nos. 1510-0010
1510-0089

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
☒ 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 HY-KO PRODUCTS COMPANY
SAVINGS PLAN AND TRUST1b Three-digit plan
number (PN) 0021c Effective date of plan
11/01/19842a Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
HY-KO PRODUCTS COMPANY2b Employer identification
Number (EIN)
34-07007452c Sponsor's telephone
number
(330) 467-74462d Business code (see
instructions)
339900

60 Meadow Lane

Northfield

OH 44067

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	<i>Will C. Burr, Trustee</i>	<i>10/12/11</i>	<i>MICHAEL A. BASS</i>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Will C. Burr</i>	<i>10/12/11</i>	<i>MICHAEL A. BASS</i>
	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") SAME		3b Administrator's EIN 3c Administrator's telephone number
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	162
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	148
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	8
d Subtotal. Add lines 6a, 6b, and 6c.....	6d	156
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e.....	6f	156
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	139
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:

2A 2E 2J

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)	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	(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules	b General 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	(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)

**HY-KO PRODUCTS COMPANY SAVINGS
PLAN AND TRUST**

FINANCIAL REPORT

DECEMBER 31, 2010 and 2009

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST
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Independent Auditors' Report

To the Plan Administrator and Plan Participants
Hy-Ko Products Company Savings Plan and Trust
Cleveland, Ohio

We have audited the accompanying statements of net assets available for benefits of Hy-Ko Products Company Savings Plan and Trust as of December 31, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2010 and 2009, and the changes in net assets available for benefits for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audits were performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedule of assets (held at end of year) is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental schedule is the responsibility of the Plan's management. The supplemental schedule has been subjected to auditing procedures applied in the audits of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.



Cleveland, Ohio
October 5, 2011

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
<u>ASSETS</u>		
NON INTEREST - BEARING CASH	\$ 821	\$ 933
INVESTMENTS, AT FAIR VALUE		
Money market funds	456,032	162,864
Registered investment companies	533,212	318,655
Real estate investment trusts	-	105,105
U.S. Government securities	518,634	477,175
Corporate bonds	1,049,140	814,814
Common and preferred stocks	<u>3,179,572</u>	<u>3,105,491</u>
Total investments, at fair value	5,736,590	4,984,104
RECEIVABLES		
Participant contributions	9,571	5,503
Notes receivable from participants	123,473	149,963
Interest and dividends	12,070	12,655
Interest on notes receivable from participants	<u>234</u>	<u>151</u>
Total receivables	<u>145,348</u>	<u>168,272</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 5,882,759</u>	<u>\$ 5,153,309</u>

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

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
ADDITIONS		
Investment income:		
Net appreciation in fair value of investments	\$ 351,455	\$ 634,360
Interest and dividends	<u>136,149</u>	<u>128,469</u>
Total investment income	487,604	762,829
Interest on notes from participants	7,431	10,064
Contributions:		
Participants	278,057	234,982
Rollovers	<u>-</u>	<u>15,217</u>
Total contributions	<u>278,057</u>	<u>250,199</u>
Total additions	773,092	1,023,092
DEDUCTIONS		
Benefits paid to participants	40,361	211,420
Administrative expenses	<u>3,281</u>	<u>3,950</u>
Total deductions	<u>43,642</u>	<u>215,370</u>
NET INCREASE	729,450	807,722
NET ASSETS AVAILABLE FOR BENEFITS:		
BEGINNING OF YEAR	<u>5,153,309</u>	<u>4,345,587</u>
END OF YEAR	<u>\$5,882,759</u>	<u>\$5,153,309</u>

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

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of Plan

The following description of the Hy-Ko Products Company Savings Plan and Trust ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General – Hy-Ko Products Company established the Plan effective November 1, 1984. The Plan is a defined contribution plan covering substantially all employees of Hy-Ko Products Company who are 21 years old and who have completed 750 hours of service. Employees may enter the Plan the first day of a plan year or the first day of the seventh month of a plan year following fulfillment of the eligibility requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The plan sponsor and the trustees of the Plan have entered into supplemental participation agreements with two companies that are considered related parties to the Plan because of common ownership, Aurora Retail Group New Jersey, LLC and Hy-Ko Services, LLC. The agreements allow the two companies to adopt the Plan as participating employers (collectively, with the sponsor, the "Companies"). Prior to January 1, 2010, only those employees transferred to the participating employers who were previously Plan participants employed by Hy-Ko Products Company were eligible to participate in the Plan; all other employees of the participating employers were excluded from eligibility. Effective January 1, 2010, the Plan was amended to allow participation in the Plan for all employees of Hy-Ko Services, LLC.

Contributions – Each year, participants may contribute up to 100% of pretax annual compensation, as defined in the Plan. Participants who have attained the age of 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 contribution plans. The Companies may elect to make a discretionary profit sharing contribution on behalf of each of three groups of employees defined in the Plan. The discretionary contribution to each group will be allocated or divided among eligible participants in each group by the compensation received by each participant during the plan year. Additional amounts may also be contributed at the discretion of the Companies. Contributions are subject to limitations.

Participant Accounts – Each participant's account is credited with the participant's contribution and allocations of (a) the Companies' contribution and (b) 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.

All of the Plan's investments are nonparticipant-directed. Consequently, all balances in the statements of net assets available for benefits as of December 31, 2010 and 2009, and all activity in the statements of changes in net assets available for benefits for the years ended December 31, 2010 and 2009 were attributable to nonparticipant-directed investments.

Vesting – Participants are immediately vested in their voluntary contributions plus actual earnings thereon. In the event of termination of employment for reasons other than retirement, death or disability, a participant shall have a vested right in the Companies' contributions based on the participant's years of service with the Companies. Participants vest 20% per plan year of service after two years of service and are 100% vested after six years of service.

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 1. Description of Plan (Continued)

Payment of Benefits – The vested portion of a participant's account becomes payable upon death, disability, normal retirement age or termination of service for any other reason. Participants may choose to receive account balances in a lump sum, in equal monthly, quarterly, semi-annual or annual installments not to exceed the participant's life expectancy, or as an annuity.

In-service distributions of vested balances may be made to a participant who has not separated from service provided the participant has attained age 59½. Involuntary distributions of amounts less than \$5,000 are permitted under the Plan, but such distributions greater than \$1,000 must be directly rolled over to an individual retirement account set up by the plan administrator for the benefit of the participant. In-service hardship withdrawals of employee contributions are permitted upon proof, to the satisfaction of the plan administrator, of an immediate and heavy financial need.

Forfeited Accounts – Forfeited non-vested accounts are used to reinstate previously forfeited account balances of former participants, to pay administrative expenses or to reduce employer discretionary contributions. At December 31, 2010 and 2009, forfeited non-vested accounts totaled \$4,337 and \$3,814, respectively. No forfeitures were used in either year.

Participant Loans – Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Participants may only have one loan outstanding from the Plan at one time. Repayments must be amortized in level payments, not less frequently than quarterly, over a period not extending beyond five years from the date of the loan. A loan is not subject to the five-year repayment requirement if it is used to buy a principal residence. The loans are secured by the balance in the participant's account and bear interest at rates which are commensurate with local prevailing rates as determined by the plan administrator.

Investment of Assets – The trustees and other designated parties are responsible for the investment of all assets held by the Plan, including employee elective deferrals and employer discretionary contributions. Investment decisions are made by those parties in the best interest of Plan participants. A benefit statement is received by each of the participants on a semi-annual basis, providing information on account balances and investment returns.

Basis of Accounting – The accompanying financial statements have been prepared on the accrual basis of accounting.

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

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 2. Summary of Significant Accounting Policies

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 a discussion of fair value measurements.

Purchases and sales of investment 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 or depreciation 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.

Administrative Expenses – Certain administrative functions are performed by officers or employees of the Companies. No such officer or employee received compensation from the Plan. Administrative expenses of the Plan are paid by the Companies or the Plan at the option of the Companies. Significantly all administrative expenses of the Plan, including legal and audit fees and certain fees related to the management of participating accounts, have been paid by the Companies and not by the Plan. Certain expenses, such as fees for loans and distributions, are paid by the affected participants.

Subsequent Events – The Plan has evaluated subsequent events through October 5, 2011, the date the financial statements were available to be issued.

Note 3. Investments

No individual investment represented five percent or more of the Plan's net assets as of December 31, 2010 or 2009.

During the plan years ended December 31, 2010 and 2009, the Plan's investments (including investments bought, sold and held during the year) appreciated (depreciated) in value as follows:

	<u>2010</u>	<u>2009</u>
Registered investment companies	\$ 60,770	\$ 62,930
Real estate investment trusts	32,571	(17,062)
U.S. Government securities	13,209	(4,689)
Corporate bonds	(27,339)	19,158
Common and preferred stocks	<u>272,244</u>	<u>574,023</u>
Total	<u>\$ 351,455</u>	<u>\$ 634,360</u>

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 4. Fair Value Measurements

The Plan estimates the fair value of financial instruments using available market information and other generally accepted valuation methodologies. Fair value is defined as the price that would be received to sell an asset or would be paid to transfer a liability in an orderly transaction between market participants at the measurement date. The inputs used to measure fair value are classified into three levels:

- Level 1 – Quoted market prices in active markets for identical assets and liabilities
- Level 2 – Observable market-based inputs or unobservable inputs that are corroborated by market data
- Level 3 – Unobservable inputs in which little or no market data exists

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. There have been no changes in the methodologies used from 2009 to 2010. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Money market funds – Valued at the year-end trading value.

Registered investment companies (e.g. mutual funds) and real estate investment trusts – Valued at the quoted net asset value ("NAV") of shares held by the Plan at year end.

U.S. Government securities and corporate bonds – Certain U.S. Government securities and corporate bonds are valued at the closing price reported on the active market on which the individual securities are traded. Other U.S. Government securities and corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings and analyses of benchmark yields, credit spreads and other market data.

Common and preferred stocks – Valued at the closing price reported on the active market on which the individual securities are traded.

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.

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 4. Fair Value Measurements (Continued)

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

	Assets at Fair Value as of December 31, 2010			
	Level 1	Level 2	Level 3	Total
U.S. Government securities				
U.S. Treasuries	\$ 303,103	\$ -	\$ -	\$ 303,103
U.S. Government obligations	215,531	-	-	215,531
	<u>518,634</u>	<u>-</u>	<u>-</u>	<u>518,634</u>
Corporate bonds				
Aaa credit rating	179,055	-	-	179,055
Aa credit rating	-	345,450	-	345,450
A credit rating	-	524,635	-	524,635
	<u>179,055</u>	<u>870,085</u>	<u>-</u>	<u>1,049,140</u>
Common and preferred stocks	3,179,572	-	-	3,179,572
Registered investment companies	533,212	-	-	533,212
Money market funds	<u>456,032</u>	<u>-</u>	<u>-</u>	<u>456,032</u>
Total assets at fair value	<u>\$ 4,866,505</u>	<u>\$ 870,085</u>	<u>\$ -</u>	<u>\$ 5,736,590</u>

	Assets at Fair Value as of December 31, 2009			
	Level 1	Level 2	Level 3	Total
U.S. Government securities				
U.S. Treasuries	\$ 241,616	\$ -	\$ -	\$ 241,616
U.S. Government obligations	235,559	-	-	235,559
	<u>477,175</u>	<u>-</u>	<u>-</u>	<u>477,175</u>
Corporate bonds				
Aaa credit rating	129,406	-	-	129,406
Aa credit rating	-	236,286	-	236,286
A credit rating	-	449,122	-	449,122
	<u>129,406</u>	<u>685,408</u>	<u>-</u>	<u>814,814</u>
Real estate investment trusts	105,105	-	-	105,105
Common and preferred stocks	3,105,491	-	-	3,105,491
Registered investment companies	318,655	-	-	318,655
Money market funds	<u>162,864</u>	<u>-</u>	<u>-</u>	<u>162,864</u>
Total assets at fair value	<u>\$ 4,298,696</u>	<u>\$ 685,408</u>	<u>\$ -</u>	<u>\$ 4,984,104</u>

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 5. 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 6. Plan Termination

Although they have not expressed any intent to do so, the Companies have the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Note 7. Tax Status

The Plan obtained a determination letter dated December 27, 2002, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has been restated and amended since receiving the determination letter. However, the plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken or expected to be taken by the Plan for possible recognition and measurement in the financial statements based upon certain prescribed criteria. 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 such recognition or disclosure in the financial statements. As of December 31, 2010, the Plan's tax years from 2007 and thereafter remain subject to examination by the Internal Revenue Service, as well as various other taxing authorities.

Note 8. Party-in-Interest Transactions

Certain Plan investments are units of a money market fund managed by Charles Schwab Investment Management, Inc. Charles Schwab & Co., Inc., a related entity, is the custodian for the Plan and, therefore, these transactions qualify as party-in-interest transactions.

SUPPLEMENTAL SCHEDULE

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

EMPLOYER NO. 34-0700745
PLAN NO. 002

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

December 31, 2010

(a)	(b) <u>Identity of Party</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	Current (e) <u>Value</u>
*	Schwab Advisors Cash Reserve	Money Market Funds	\$ 456,032	\$ 456,032
	First Eagle Overseas Fund	Registered Investment Company	82,471	77,513
	Harbor International Fund	Registered Investment Company	78,446	96,962
	Third Ave Real Estate Fund	Registered Investment Company	307,229	358,737
			468,146	533,212
	U.S. Treasury Note	U.S. Gov't Obligations - 25,000, 4.25% due 8/15/15	25,249	27,668
	U.S. Treasury Note	U.S. Gov't Obligations - 50,000, 4.5% due 11/30/11	52,484	51,883
	U.S. Treasury Note	U.S. Gov't Obligations - 25,000, 4.25% due 11/15/13	25,169	27,348
	U.S. Treasury Inflation Index	U.S. Gov't Obligations - 50,000, 1.25% due 4/15/14	53,351	54,326
	U.S. Treasury Inflation Index	U.S. Gov't Obligations - 100,000, 1.625% due 1/15/18	91,404	111,669
	U.S. Treasury Inflation Index	U.S. Gov't Obligations - 25,000, 2.375% due 1/15/17	27,794	30,209
	Federal Home Loan Bank	U.S. Gov't Obligations - 50,000, 3.625% due 5/29/13	53,232	53,261
	Federal Home Loan Bank	U.S. Gov't Obligations - 50,000, 4.875% due 5/17/17	55,232	56,224
	Federal National Mortgage	U.S. Gov't Obligations - 50,000, 4.375% due 3/15/13	53,350	53,879
	Federal National Mortgage	U.S. Gov't Obligations - 50,000, 5.375% due 11/15/11	48,974	52,167
			486,239	518,634
	Abbott Labs	Corporate Bonds - 50,000, 5.6% due 11/30/17	56,712	57,188
	Caterpillar Inc.	Corporate Bonds - 50,000, 5.7% due 8/15/16	52,940	57,369
	Chevron Corp.	Corporate Bonds - 50,000, 3.95% due 3/3/14	52,898	53,362
	CitiBank NA	Corporate Bonds - 50,000, 1.375% due 8/10/11	50,390	50,320
	Conocophillips	Corporate Bonds - 25,000, 4.6% due 1/15/15	25,789	27,210
	Disney Walt Co.	Corporate Bonds - 50,000, 4.5% due 12/15/13	53,535	54,572
	General Electric Cap	Corporate Bonds - 50,000, 3% due 12/9/11	51,767	51,206
	General Electric Cap	Corporate Bonds - 50,000, 6.125% due 2/22/11	50,414	50,365
	Goldman Sachs	Corporate Bonds - 50,000, 3.25% due 6/15/12	51,713	51,909
	Hewlett Packard	Corporate Bonds - 50,000, 4.75% due 6/2/14	54,868	54,405
	Honeywell Intl.	Corporate Bonds - 25,000, 3.875% due 2/15/14	26,963	26,544
	JPMorgan Chase	Corporate Bonds - 25,000, 3.125% due 12/1/11	25,269	25,619
	JPMorgan Chase	Corporate Bonds - 50,000, 4.75% due 5/1/13	53,709	53,491
	Merck & Co Inc.	Corporate Bonds - 25,000, 4% due 6/30/15	26,462	26,813
	National Rural Utility	Corporate Bonds - 25,000, 4.75% due 3/1/14	21,193	27,020
	Northern TR Co.	Corporate Bonds - 25,000, 4.625% due 5/1/14	25,863	27,018
	Oracle	Corporate Bonds - 50,000, 5.25% due 1/15/16	50,400	55,983
	Pepsico	Corporate Bonds - 50,000, 5% due 6/1/18	44,095	54,830
	Pfizer Inc.	Corporate Bonds - 50,000, 4.5% due 2/15/14	53,520	54,092
	Shell Intl Finan	Corporate Bonds - 25,000, 4.3% due 9/22/19	26,885	26,075
	United Tech CRP	Corporate Bonds - 25,000, 4.875% due 5/1/15	26,585	27,645
	UPS	Corporate Bonds - 50,000, 4.5% due 1/15/13	53,569	53,605
	Wal-Mart Stores	Corporate Bonds - 25,000, 4.55% due 5/1/13	26,379	26,910
	Wells Fargo Co.	Corporate Bonds - 50,000, 5.625% due 12/11/17	44,981	55,589
			1,006,899	1,049,140
	Abbott Labs	Common Stock - 1,800 shares	107,648	86,238
	Accenture Ltd.	Common Stock - 1,100 shares	32,661	53,339
	Aetna Inc.	Common Stock - 1,100 shares	37,670	33,561
	Alliance Data Systems	Common Stock - 800 shares	50,400	56,824

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

EMPLOYER NO. 34-0700745
PLAN NO. 002

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

December 31, 2010

(a)	(b) <u>Identity of Party</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	Current (e) <u>Value</u>
	Anadarko Petroleum Corp.	Common Stock - 400 shares	23,488	30,464
	Apache Corp.	Common Stock - 470 shares	42,431	56,038
	Auto Data Processing	Common Stock - 1,700 shares	60,222	78,676
	Bank of America Corp.	Common Stock - 4,600 shares	143,479	61,364
	Bank of NY Mellon	Common Stock - 1,950 shares	54,278	58,890
	CVS Caremark Corp.	Common Stock - 1,350 shares	50,509	46,940
	Check Pt Software Tech F	Common Stock - 900 shares	31,175	41,634
	Cisco Systems, Inc.	Common Stock - 6,400 shares	114,789	129,472
	CME Group Inc.	Common Stock - 175 shares	41,610	56,306
	Comcast Corp.	Common Stock - 2,750 shares	49,536	60,418
	Danaher Corp.	Common Stock - 1,000 shares	29,115	47,170
	EQT Corp.	Common Stock - 1,650 shares	55,119	73,986
	Exxon Mobil Corporation	Common Stock - 792 shares	17,154	57,911
	Fannie Mae	Preferred Stock - 1,900 shares	50,645	1,064
	Fiserv Inc.	Common Stock - 1,500 shares	76,371	87,840
	Freddie Mac	Preferred Stock - 1,800 shares	48,790	1,132
	General Dynamics Corp.	Common Stock - 800 shares	72,201	56,768
	General Electric Company	Common Stock - 5,000 shares	151,915	91,450
	Goldman Sachs	Preferred Stock - 2,000 shares	49,175	48,300
	Heinz H J Co.	Common Stock - 1,400 shares	51,928	69,244
	Hewlett-Packard Company	Common Stock - 1,700 shares	72,716	71,570
	Intel Corp.	Common Stock - 4,200 shares	105,956	88,326
	Intl Business Machines	Common Stock - 850 shares	88,689	124,746
	JPMorgan Chase & Co.	Common Stock - 2,400 shares	97,549	101,808
	Kinder Morgan Management	Common Stock - 2,071 shares	63,192	138,528
	Lab CP of Amer Hldg.	Common Stock - 500 shares	35,243	43,960
	Lowes Companies, Inc.	Common Stock - 1,100 shares	21,347	27,588
	Medtronic Inc.	Common Stock - 1,000 shares	42,109	37,090
	Merck & Co. Inc.	Common Stock - 1,200 shares	40,227	43,248
	Microsoft Corp.	Common Stock - 4,300 shares	137,127	120,013
	Nalco Holding Co.	Common Stock - 2,350 shares	60,732	75,059
	Nextera Energy Inc.	Common Stock - 500 shares	23,693	25,995
	Oracle Corp.	Common Stock - 2,700 shares	47,687	84,510
	Pepsico Incorporated	Common Stock - 2,000 shares	121,684	130,660
	Praxair Inc.	Common Stock - 650 shares	38,237	62,056
	Procter & Gamble	Common Stock - 1,700 shares	85,278	109,361
	Republic Services Inc.	Common Stock - 1,000 shares	27,876	29,860
	Stryker Corp.	Common Stock - 2,100 shares	96,894	112,770
	United Technologies Corp.	Common Stock - 1,085 shares	72,533	85,411
	Wal-Mart Stores, Inc.	Common Stock - 1,300 shares	45,162	70,109
	Walgreen Company	Common Stock - 2,300 shares	77,739	89,608
	Wells Fargo & Co.	Common Stock - 2,350 shares	71,944	72,827
	Williams Companies	Common Stock - 2,000 shares	64,708	49,440
			2,980,631	3,179,572
*	Participant Loans	Interest rates range from 4.25% to 9.25%	-	123,473
			<u>\$5,397,947</u>	<u>\$5,860,063</u>
*	Represents a party-in-interest			

**HY-KO PRODUCTS COMPANY SAVINGS
PLAN AND TRUST**

FINANCIAL REPORT

DECEMBER 31, 2010 and 2009

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

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Independent Auditors' Report

To the Plan Administrator and Plan Participants
Hy-Ko Products Company Savings Plan and Trust
Cleveland, Ohio

We have audited the accompanying statements of net assets available for benefits of Hy-Ko Products Company Savings Plan and Trust as of December 31, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2010 and 2009, and the changes in net assets available for benefits for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audits were performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedule of assets (held at end of year) is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental schedule is the responsibility of the Plan's management. The supplemental schedule has been subjected to auditing procedures applied in the audits of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.



Cleveland, Ohio
October 5, 2011

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
<u>ASSETS</u>		
NON INTEREST - BEARING CASH	\$ 821	\$ 933
INVESTMENTS, AT FAIR VALUE		
Money market funds	456,032	162,864
Registered investment companies	533,212	318,655
Real estate investment trusts	-	105,105
U.S. Government securities	518,634	477,175
Corporate bonds	1,049,140	814,814
Common and preferred stocks	<u>3,179,572</u>	<u>3,105,491</u>
Total investments, at fair value	5,736,590	4,984,104
RECEIVABLES		
Participant contributions	9,571	5,503
Notes receivable from participants	123,473	149,963
Interest and dividends	12,070	12,655
Interest on notes receivable from participants	<u>234</u>	<u>151</u>
Total receivables	<u>145,348</u>	<u>168,272</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 5,882,759</u>	<u>\$ 5,153,309</u>

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

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
ADDITIONS		
Investment income:		
Net appreciation in fair value of investments	\$ 351,455	\$ 634,360
Interest and dividends	<u>136,149</u>	<u>128,469</u>
Total investment income	487,604	762,829
Interest on notes from participants	7,431	10,064
Contributions:		
Participants	278,057	234,982
Rollovers	<u>-</u>	<u>15,217</u>
Total contributions	<u>278,057</u>	<u>250,199</u>
Total additions	773,092	1,023,092
DEDUCTIONS		
Benefits paid to participants	40,361	211,420
Administrative expenses	<u>3,281</u>	<u>3,950</u>
Total deductions	<u>43,642</u>	<u>215,370</u>
NET INCREASE	729,450	807,722
NET ASSETS AVAILABLE FOR BENEFITS:		
BEGINNING OF YEAR	<u>5,153,309</u>	<u>4,345,587</u>
END OF YEAR	<u>\$5,882,759</u>	<u>\$5,153,309</u>

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

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of Plan

The following description of the Hy-Ko Products Company Savings Plan and Trust ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General – Hy-Ko Products Company established the Plan effective November 1, 1984. The Plan is a defined contribution plan covering substantially all employees of Hy-Ko Products Company who are 21 years old and who have completed 750 hours of service. Employees may enter the Plan the first day of a plan year or the first day of the seventh month of a plan year following fulfillment of the eligibility requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The plan sponsor and the trustees of the Plan have entered into supplemental participation agreements with two companies that are considered related parties to the Plan because of common ownership, Aurora Retail Group New Jersey, LLC and Hy-Ko Services, LLC. The agreements allow the two companies to adopt the Plan as participating employers (collectively, with the sponsor, the "Companies"). Prior to January 1, 2010, only those employees transferred to the participating employers who were previously Plan participants employed by Hy-Ko Products Company were eligible to participate in the Plan; all other employees of the participating employers were excluded from eligibility. Effective January 1, 2010, the Plan was amended to allow participation in the Plan for all employees of Hy-Ko Services, LLC.

Contributions – Each year, participants may contribute up to 100% of pretax annual compensation, as defined in the Plan. Participants who have attained the age of 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 contribution plans. The Companies may elect to make a discretionary profit sharing contribution on behalf of each of three groups of employees defined in the Plan. The discretionary contribution to each group will be allocated or divided among eligible participants in each group by the compensation received by each participant during the plan year. Additional amounts may also be contributed at the discretion of the Companies. Contributions are subject to limitations.

Participant Accounts – Each participant's account is credited with the participant's contribution and allocations of (a) the Companies' contribution and (b) 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.

All of the Plan's investments are nonparticipant-directed. Consequently, all balances in the statements of net assets available for benefits as of December 31, 2010 and 2009, and all activity in the statements of changes in net assets available for benefits for the years ended December 31, 2010 and 2009 were attributable to nonparticipant-directed investments.

Vesting – Participants are immediately vested in their voluntary contributions plus actual earnings thereon. In the event of termination of employment for reasons other than retirement, death or disability, a participant shall have a vested right in the Companies' contributions based on the participant's years of service with the Companies. Participants vest 20% per plan year of service after two years of service and are 100% vested after six years of service.

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 1. Description of Plan (Continued)

Payment of Benefits – The vested portion of a participant's account becomes payable upon death, disability, normal retirement age or termination of service for any other reason. Participants may choose to receive account balances in a lump sum, in equal monthly, quarterly, semi-annual or annual installments not to exceed the participant's life expectancy, or as an annuity.

In-service distributions of vested balances may be made to a participant who has not separated from service provided the participant has attained age 59½. Involuntary distributions of amounts less than \$5,000 are permitted under the Plan, but such distributions greater than \$1,000 must be directly rolled over to an individual retirement account set up by the plan administrator for the benefit of the participant. In-service hardship withdrawals of employee contributions are permitted upon proof, to the satisfaction of the plan administrator, of an immediate and heavy financial need.

Forfeited Accounts – Forfeited non-vested accounts are used to reinstate previously forfeited account balances of former participants, to pay administrative expenses or to reduce employer discretionary contributions. At December 31, 2010 and 2009, forfeited non-vested accounts totaled \$4,337 and \$3,814, respectively. No forfeitures were used in either year.

Participant Loans – Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Participants may only have one loan outstanding from the Plan at one time. Repayments must be amortized in level payments, not less frequently than quarterly, over a period not extending beyond five years from the date of the loan. A loan is not subject to the five-year repayment requirement if it is used to buy a principal residence. The loans are secured by the balance in the participant's account and bear interest at rates which are commensurate with local prevailing rates as determined by the plan administrator.

Investment of Assets – The trustees and other designated parties are responsible for the investment of all assets held by the Plan, including employee elective deferrals and employer discretionary contributions. Investment decisions are made by those parties in the best interest of Plan participants. A benefit statement is received by each of the participants on a semi-annual basis, providing information on account balances and investment returns.

Basis of Accounting – The accompanying financial statements have been prepared on the accrual basis of accounting.

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

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 2. Summary of Significant Accounting Policies

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 a discussion of fair value measurements.

Purchases and sales of investment 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 or depreciation 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.

Administrative Expenses – Certain administrative functions are performed by officers or employees of the Companies. No such officer or employee received compensation from the Plan. Administrative expenses of the Plan are paid by the Companies or the Plan at the option of the Companies. Significantly all administrative expenses of the Plan, including legal and audit fees and certain fees related to the management of participating accounts, have been paid by the Companies and not by the Plan. Certain expenses, such as fees for loans and distributions, are paid by the affected participants.

Subsequent Events – The Plan has evaluated subsequent events through October 5, 2011, the date the financial statements were available to be issued.

Note 3. Investments

No individual investment represented five percent or more of the Plan's net assets as of December 31, 2010 or 2009.

During the plan years ended December 31, 2010 and 2009, the Plan's investments (including investments bought, sold and held during the year) appreciated (depreciated) in value as follows:

	<u>2010</u>	<u>2009</u>
Registered investment companies	\$ 60,770	\$ 62,930
Real estate investment trusts	32,571	(17,062)
U.S. Government securities	13,209	(4,689)
Corporate bonds	(27,339)	19,158
Common and preferred stocks	<u>272,244</u>	<u>574,023</u>
Total	<u>\$ 351,455</u>	<u>\$ 634,360</u>

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 4. Fair Value Measurements

The Plan estimates the fair value of financial instruments using available market information and other generally accepted valuation methodologies. Fair value is defined as the price that would be received to sell an asset or would be paid to transfer a liability in an orderly transaction between market participants at the measurement date. The inputs used to measure fair value are classified into three levels:

- Level 1 – Quoted market prices in active markets for identical assets and liabilities
- Level 2 – Observable market-based inputs or unobservable inputs that are corroborated by market data
- Level 3 – Unobservable inputs in which little or no market data exists

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. There have been no changes in the methodologies used from 2009 to 2010. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Money market funds – Valued at the year-end trading value.

Registered investment companies (e.g. mutual funds) and real estate investment trusts – Valued at the quoted net asset value ("NAV") of shares held by the Plan at year end.

U.S. Government securities and corporate bonds – Certain U.S. Government securities and corporate bonds are valued at the closing price reported on the active market on which the individual securities are traded. Other U.S. Government securities and corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings and analyses of benchmark yields, credit spreads and other market data.

Common and preferred stocks – Valued at the closing price reported on the active market on which the individual securities are traded.

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.

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 4. Fair Value Measurements (Continued)

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

Assets at Fair Value as of December 31, 2010				
	Level 1	Level 2	Level 3	Total
U.S. Government securities				
U.S. Treasuries	\$ 303,103	\$ -	\$ -	\$ 303,103
U.S. Government obligations	215,531	-	-	215,531
	518,634	-	-	518,634
Corporate bonds				
Aaa credit rating	179,055	-	-	179,055
Aa credit rating	-	345,450	-	345,450
A credit rating	-	524,635	-	524,635
	179,055	870,085	-	1,049,140
Common and preferred stocks	3,179,572	-	-	3,179,572
Registered investment companies	533,212	-	-	533,212
Money market funds	456,032	-	-	456,032
Total assets at fair value	<u>\$ 4,866,505</u>	<u>\$ 870,085</u>	<u>\$ -</u>	<u>\$ 5,736,590</u>

Assets at Fair Value as of December 31, 2009				
	Level 1	Level 2	Level 3	Total
U.S. Government securities				
U.S. Treasuries	\$ 241,616	\$ -	\$ -	\$ 241,616
U.S. Government obligations	235,559	-	-	235,559
	477,175	-	-	477,175
Corporate bonds				
Aaa credit rating	129,406	-	-	129,406
Aa credit rating	-	236,286	-	236,286
A credit rating	-	449,122	-	449,122
	129,406	685,408	-	814,814
Real estate investment trusts	105,105	-	-	105,105
Common and preferred stocks	3,105,491	-	-	3,105,491
Registered investment companies	318,655	-	-	318,655
Money market funds	162,864	-	-	162,864
Total assets at fair value	<u>\$ 4,298,696</u>	<u>\$ 685,408</u>	<u>\$ -</u>	<u>\$ 4,984,104</u>

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 5. 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 6. Plan Termination

Although they have not expressed any intent to do so, the Companies have the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Note 7. Tax Status

The Plan obtained a determination letter dated December 27, 2002, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has been restated and amended since receiving the determination letter. However, the plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken or expected to be taken by the Plan for possible recognition and measurement in the financial statements based upon certain prescribed criteria. 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 such recognition or disclosure in the financial statements. As of December 31, 2010, the Plan's tax years from 2007 and thereafter remain subject to examination by the Internal Revenue Service, as well as various other taxing authorities.

Note 8. Party-in-Interest Transactions

Certain Plan investments are units of a money market fund managed by Charles Schwab Investment Management, Inc. Charles Schwab & Co., Inc., a related entity, is the custodian for the Plan and, therefore, these transactions qualify as party-in-interest transactions.

SUPPLEMENTAL SCHEDULE

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

EMPLOYER NO. 34-0700745
PLAN NO. 002

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

December 31, 2010

(a)	(b) <u>Identity of Party</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	Current (e) <u>Value</u>
*	Schwab Advisors Cash Reserve	Money Market Funds	\$ 456,032	\$ 456,032
	First Eagle Overseas Fund	Registered Investment Company	82,471	77,513
	Harbor International Fund	Registered Investment Company	78,446	96,962
	Third Ave Real Estate Fund	Registered Investment Company	307,229	358,737
			468,146	533,212
	U.S. Treasury Note	U.S. Gov't Obligations - 25,000, 4.25% due 8/15/15	25,249	27,668
	U.S. Treasury Note	U.S. Gov't Obligations - 50,000, 4.5% due 11/30/11	52,484	51,883
	U.S. Treasury Note	U.S. Gov't Obligations - 25,000, 4.25% due 11/15/13	25,169	27,348
	U.S. Treasury Inflation Index	U.S. Gov't Obligations - 50,000, 1.25% due 4/15/14	53,351	54,326
	U.S. Treasury Inflation Index	U.S. Gov't Obligations - 100,000, 1.625% due 1/15/18	91,404	111,669
	U.S. Treasury Inflation Index	U.S. Gov't Obligations - 25,000, 2.375% due 1/15/17	27,794	30,209
	Federal Home Loan Bank	U.S. Gov't Obligations - 50,000, 3.625% due 5/29/13	53,232	53,261
	Federal Home Loan Bank	U.S. Gov't Obligations - 50,000, 4.875% due 5/17/17	55,232	56,224
	Federal National Mortgage	U.S. Gov't Obligations - 50,000, 4.375% due 3/15/13	53,350	53,879
	Federal National Mortgage	U.S. Gov't Obligations - 50,000, 5.375% due 11/15/11	48,974	52,167
			486,239	518,634
	Abbott Labs	Corporate Bonds - 50,000, 5.6% due 11/30/17	56,712	57,188
	Caterpillar Inc.	Corporate Bonds - 50,000, 5.7% due 8/15/16	52,940	57,369
	Chevron Corp.	Corporate Bonds - 50,000, 3.95% due 3/3/14	52,898	53,362
	CitiBank NA	Corporate Bonds - 50,000, 1.375% due 8/10/11	50,390	50,320
	Conocophillips	Corporate Bonds - 25,000, 4.6% due 1/15/15	25,789	27,210
	Disney Walt Co.	Corporate Bonds - 50,000, 4.5% due 12/15/13	53,535	54,572
	General Electric Cap	Corporate Bonds - 50,000, 3% due 12/9/11	51,767	51,206
	General Electric Cap	Corporate Bonds - 50,000, 6.125% due 2/22/11	50,414	50,365
	Goldman Sachs	Corporate Bonds - 50,000, 3.25% due 6/15/12	51,713	51,909
	Hewlett Packard	Corporate Bonds - 50,000, 4.75% due 6/2/14	54,868	54,405
	Honeywell Intl.	Corporate Bonds - 25,000, 3.875% due 2/15/14	26,963	26,544
	JPMorgan Chase	Corporate Bonds - 25,000, 3.125% due 12/1/11	25,269	25,619
	JPMorgan Chase	Corporate Bonds - 50,000, 4.75% due 5/1/13	53,709	53,491
	Merck & Co Inc.	Corporate Bonds - 25,000, 4% due 6/30/15	26,462	26,813
	National Rural Utility	Corporate Bonds - 25,000, 4.75% due 3/1/14	21,193	27,020
	Northern TR Co.	Corporate Bonds - 25,000, 4.625% due 5/1/14	25,863	27,018
	Oracle	Corporate Bonds - 50,000, 5.25% due 1/15/16	50,400	55,983
	Pepsico	Corporate Bonds - 50,000, 5% due 6/1/18	44,095	54,830
	Pfizer Inc.	Corporate Bonds - 50,000, 4.5% due 2/15/14	53,520	54,092
	Shell Intl Finan	Corporate Bonds - 25,000, 4.3% due 9/22/19	26,885	26,075
	United Tech CRP	Corporate Bonds - 25,000, 4.875% due 5/1/15	26,585	27,645
	UPS	Corporate Bonds - 50,000, 4.5% due 1/15/13	53,569	53,605
	Wal-Mart Stores	Corporate Bonds - 25,000, 4.55% due 5/1/13	26,379	26,910
	Wells Fargo Co.	Corporate Bonds - 50,000, 5.625% due 12/11/17	44,981	55,589
			1,006,899	1,049,140
	Abbott Labs	Common Stock - 1,800 shares	107,648	86,238
	Accenture Ltd.	Common Stock - 1,100 shares	32,661	53,339
	Aetna Inc.	Common Stock - 1,100 shares	37,670	33,561
	Alliance Data Systems	Common Stock - 800 shares	50,400	56,824

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

EMPLOYER NO. 34-0700745
PLAN NO. 002

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

December 31, 2010

(a)	(b) <u>Identity of Party</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	Current (e) <u>Value</u>
	Anadarko Petroleum Corp.	Common Stock - 400 shares	23,488	30,464
	Apache Corp.	Common Stock - 470 shares	42,431	56,038
	Auto Data Processing	Common Stock - 1,700 shares	60,222	78,676
	Bank of America Corp.	Common Stock - 4,600 shares	143,479	61,364
	Bank of NY Mellon	Common Stock - 1,950 shares	54,278	58,890
	CVS Caremark Corp.	Common Stock - 1,350 shares	50,509	46,940
	Check Pt Software Tech F	Common Stock - 900 shares	31,175	41,634
	Cisco Systems, Inc.	Common Stock - 6,400 shares	114,789	129,472
	CME Group Inc.	Common Stock - 175 shares	41,610	56,306
	Comcast Corp.	Common Stock - 2,750 shares	49,536	60,418
	Danaher Corp.	Common Stock - 1,000 shares	29,115	47,170
	EQT Corp.	Common Stock - 1,650 shares	55,119	73,986
	Exxon Mobil Corporation	Common Stock - 792 shares	17,154	57,911
	Fannie Mae	Preferred Stock - 1,900 shares	50,645	1,064
	Fiserv Inc.	Common Stock - 1,500 shares	76,371	87,840
	Freddie Mac	Preferred Stock - 1,800 shares	48,790	1,132
	General Dynamics Corp.	Common Stock - 800 shares	72,201	56,768
	General Electric Company	Common Stock - 5,000 shares	151,915	91,450
	Goldman Sachs	Preferred Stock - 2,000 shares	49,175	48,300
	Heinz H J Co.	Common Stock - 1,400 shares	51,928	69,244
	Hewlett-Packard Company	Common Stock - 1,700 shares	72,716	71,570
	Intel Corp.	Common Stock - 4,200 shares	105,956	88,326
	Intl Business Machines	Common Stock - 850 shares	88,689	124,746
	JPMorgan Chase & Co.	Common Stock - 2,400 shares	97,549	101,808
	Kinder Morgan Management	Common Stock - 2,071 shares	63,192	138,528
	Lab CP of Amer Hldg.	Common Stock - 500 shares	35,243	43,960
	Lowes Companies, Inc.	Common Stock - 1,100 shares	21,347	27,588
	Medtronic Inc.	Common Stock - 1,000 shares	42,109	37,090
	Merck & Co. Inc.	Common Stock - 1,200 shares	40,227	43,248
	Microsoft Corp.	Common Stock - 4,300 shares	137,127	120,013
	Nalco Holding Co.	Common Stock - 2,350 shares	60,732	75,059
	Nextera Energy Inc.	Common Stock - 500 shares	23,693	25,995
	Oracle Corp.	Common Stock - 2,700 shares	47,687	84,510
	Pepsico Incorporated	Common Stock - 2,000 shares	121,684	130,660
	Praxair Inc.	Common Stock - 650 shares	38,237	62,056
	Procter & Gamble	Common Stock - 1,700 shares	85,278	109,361
	Republic Services Inc.	Common Stock - 1,000 shares	27,876	29,860
	Stryker Corp.	Common Stock - 2,100 shares	96,894	112,770
	United Technologies Corp.	Common Stock - 1,085 shares	72,533	85,411
	Wal-Mart Stores, Inc.	Common Stock - 1,300 shares	45,162	70,109
	Walgreen Company	Common Stock - 2,300 shares	77,739	89,608
	Wells Fargo & Co.	Common Stock - 2,350 shares	71,944	72,827
	Williams Companies	Common Stock - 2,000 shares	64,708	49,440
			2,980,631	3,179,572
*	Participant Loans	Interest rates range from 4.25% to 9.25%	-	123,473
			<u>\$5,397,947</u>	<u>\$5,860,063</u>
*	Represents a party-in-interest			