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), 6057(b), 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

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 08/31/2011

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

B This return/report is:
- [ ] the first return/report;
- [X] the final return/report;
- [ ] an amended return/report;
- [X] 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
THE HENNEGAN COMPANY THRIFT & SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1974

2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

THE HENNEGAN COMPANY

7455 EMPIRE DRIVE
FLORENCE, KY 41042

2b Employer Identification Number (EIN) 31-0316040

2c Sponsor's telephone number 859-282-3600

2d Business code (see instructions) 323100

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	06/14/2012	GREGORY TRACHSEL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

7455 EMPIRE DRIVE
FLORENCE, KY 41042

3b Administrator's EIN
31-0316040

3c Administrator's telephone number
859-282-3600

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**	295
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**	0
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	0
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	
f	Total. Add lines **6d** and **6e**	**6f**	0
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	0
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2G 2J 2K 3D

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2011** **This Form is Open to Public Inspection.**

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 08/31/2011

A Name of plan
THE HENNEGAN COMPANY THRIFT & SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
THE HENNEGAN COMPANY

D Employer Identification Number (EIN)
31-0316040

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

PNC BANK, N.A.

25-1211909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
59 60 63	TRUSTEE	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

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

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

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BEACON LARGE CAP VALUE FUN 4151 AMON CARTER BLVD., MD 2450 FORT WORTH, TX 76155	25 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY EQUITY GROWTH FUND P.O. BOX 419385 KANSAS CITY, MO 64141	25 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDS - AMERICAN BALANCED 333 SOUTH HOPE STREET LOS ANGELES, CA 90071	5 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDS - EUROPACIFIC GROWTH 333 SOUTH HOPE STREET LOS ANGELES, CA 90071	5 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDS - FUNDAMENTAL INVEST 333 SOUTH HOPE STREET LOS ANGELES, CA 90071	25 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDS - GROWTH FUND OF AME 333 SOUTH HOPE STREET LOS ANGELES, CA 90071	5 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDS - NEW PERSPECTIVE FU 333 SOUTH HOPE STREET LOS ANGELES, CA 90071	5 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK INDEX EQUITY FUND A 40 EAST 52ND STREET NEW YORK, NY 10022	4 BASIS POINTS ANNUALLY-60 15 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK U.S. OPPORTUNITIES FUND A 40 EAST 52ND STREET NEW YORK, NY 10022	25 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	59 60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERATED MID-CAP INDEX FUND SS FEDERATED INVESTORS TOWER PITTSBURGH, PA 15222	25 BASIS POINTS ANNUALLY-59 5 BASIS POINTS ANNUALLY-60

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	59 60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERATED TOTAL RETURN BOND FUND SS FEDERATED INVESTORS TOWER PITTSBURGH, PA 15222	25 BASIS POINTS ANNUALLY-59 5 BASIS POINTS ANNUALLY-60

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	59 60 63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO SMALL CAP GROWTH FUND A 1555 PEACHTREE STREET, N.E. ATLANTA, GA 30309	5 BASIS POINTS ANNUALLY-59 25 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PNC INVESTMENT CONTRACT FUND X 620 LIBERTY AVENUE PITTSBURGH, PA 15222	75 BASIS POINTS ANNUALLY-59

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T. ROWE PRICE RETIREMENT 2010 FUND 100 EAST PRATT STREET BALTIMORE, MD 21202	15 BASIS POINTS ANNUALLY-60 50 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T. ROWE PRICE RETIREMENT 2020 FUND 100 EAST PRATT STREET BALTIMORE, MD 21202	15 BASIS POINTS ANNUALLY-60 50 BASIS POINTS ANNUALLY-63

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T. ROWE PRICE RETIREMENT 2030 FUND 100 EAST PRATT STREET BALTIMORE, MD 21202	15 BASIS POINTS ANNUALLY-60 50 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T. ROWE PRICE RETIREMENT 2040 FUND 100 EAST PRATT STREET BALTIMORE, MD 21202	15 BASIS POINTS ANNUALLY-60 50 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T. ROWE PRICE RETIREMENT 2050 FUND 100 EAST PRATT STREET BALTIMORE, MD 21202	15 BASIS POINTS ANNUALLY-60 50 BASIS POINTS ANNUALLY-63

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 08/31/2011

A Name of plan
THE HENNEGAN COMPANY THRIFT & SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
THE HENNEGAN COMPANY

D Employer Identification Number (EIN)
31-0316040

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: PNC EBT INVESTMENT CONTRACT FUND

b Name of sponsor of entity listed in (a): PNC BANK, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103 12 IE at end of year (see instructions)
25-1197336-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 08/31/2011

A Name of plan
THE HENNEGAN COMPANY THRIFT & SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
THE HENNEGAN COMPANY

D Employer Identification Number (EIN)
31-0316040

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(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)		
(9) Value of interest in common/collective trusts	1c(9)	723666	0
(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)	7021160	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	7744826	0
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 through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	7744826	0

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	229021	
(C) Others (including rollovers)	2a(1)(C)	26025	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		255046
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	27761	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		27761
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2860171	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2856313	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3858

		(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)		8013
(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)		-244994
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		49684
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1014087	
(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)		1014087
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1014087
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-964403
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		6780423

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified (2) [ ] Qualified (3) [X] Disclaimer (4) [ ] Adverse

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

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

(1) Name: BARNES DENNIG & CO., LTD (2) EIN: 32-1119890

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) **4a**		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) **4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) **4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) **4d**		X	
e	Was this plan covered by a fidelity bond? **4e**	X		1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? **4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? **4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? **4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) **4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.) **4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? **4k**	X		
l	Has the plan failed to provide any benefit when due under the plan? **4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) **4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. **4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If "Yes," enter the amount of any plan assets that reverted to the employer this year..... [X] **Yes** [ ] **No** **Amount:** 0

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)
CONSOLIDATED GRAPHICS, INC EMPLOYEES 401K SAVINGS PLAN	76-0190827	010

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

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 08/31/2011

A Name of plan
THE HENNEGAN COMPANY THRIFT & SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
THE HENNEGAN COMPANY

D Employer Identification Number (EIN)
31-0316040

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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

EIN(s): 25-1211909

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

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

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

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

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

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

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

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **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 or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The Hennegan Company Thrift and Savings Plan

Financial Statements
Eight Month Period Ended August 31, 2011 and Year Ended December 31, 2010
With Independent Auditors' Report

BARNES DENNIG
Accounting · Tax · Business Insight

Independent Auditors' Report

To the Board of Directors of
The Hennegan Company Thrift and Savings Plan
Cincinnati, Ohio

We were engaged to audit the accompanying Statements of Net Assets in Liquidation Available for Benefits of The Hennegan Company Thrift and Savings Plan as of August 31, 2011 and December 31, 2010 and the related Statements of Changes in Net Assets in Liquidation Available for Benefits for the eight month period ended August 31, 2011. These financial statements are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 8, except for comparing the information with the related information included in the financial statements and supplemental schedules. The information was certified by PNC Bank, Ohio, N.A., trustee of the Plan. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of and for the years ended August 31, 2011 and December 31, 2010, that the information provided to the Plan administrator by the trustee is complete and accurate.

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

Barnes Dennig & Co. Ltd.

Cincinnati, Ohio
June 11, 2012

THE HENNEGAN COMPANY THRIFT AND SAVINGS PLAN

Statements of Net Assets in Liquidation Available for Benefits
August 31, 2011 and December 31, 2010

	2011	2010
Assets:		
Investments at fair value:		
Money market	$ -	$ 195,461
Mutual funds	-	6,825,699
Common collective trust	-	723,666
Total investments	-	7,744,826
Receivables:		
Employee contributions	-	24,002
Total receivables	-	24,002
Net assets available for benefits at fair value	-	7,768,828
Adjustment from fair value to contract value for fully benefit-responsive investment contract	-	25,560
Total assets	-	7,794,388
Liabilities:		
Excess contributions payable to participants	-	(35,236)
Net assets available for benefits	$ -	$ 7,759,152

The accompanying notes are an integral part of these financial statements

THE HENNEGAN COMPANY THRIFT AND SAVINGS PLAN

Statements of Changes in Net Assets in Liquidation Available for Benefits
Eight Month Period Ended August 31, 2011

Additions to net assets attributed to:	
Investment income:	
Interest and dividends	$ 27,761
Total investment income	27,761
Contributions:	
Participants	229,021
Rollovers	26,025
Total contributions	255,046
Total additions	282,807
Deductions from net assets attributed to:	
Net depreciation in fair value of investments	247,449
Transfer of assets to another plan	6,780,423
Benefits paid to participants	1,014,087
Total deductions	8,041,959
Net decrease	(7,759,152)
Net assets available for benefits:	
Beginning of year	7,759,152
End of year	$ -

The accompanying notes are an integral part of these financial statements

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying 2011 financial statements of The Hennegan Company ("Hennegan") Thrift and Savings Plan ("Plan") have been prepared on the liquidation basis.

The accompanying 2010 financial statements of the Plan have been prepared on the accrual basis.

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

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value and are valued daily. All Plan assets were transferred to the Consolidated Graphics, Inc. 401(k) Plan before the close of business on August 31, 2011. Shares of registered investment companies are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year end. Investments in common/collective trusts are stated at estimated fair value based upon quoted market prices. 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 11 for discussion of fair value measurements.

Investment securities, in general, are exposed to various risks such as interest rate, credit and overall market volatility risks. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

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

Payment of Benefits

Benefits are recorded when paid.

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The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Subsequent Events

In preparing its financial statements, the Company has evaluated events subsequent to the statements of net assets date through June 11, 2012, which is the date the financial statements were available to be issued.

NOTE 2 DESCRIPTION OF THE PLAN

The following description of the Plan provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

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The Plan, established on January 1, 1974, is a defined contribution plan covering substantially all employees of Hennegan who have worked 1,000 hours or have one year of service. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA). It has been amended for compliance with the applicable provisions of the Economic Growth and Tax Relief Reconciliation Act (EGTRRA), effective January 1, 2002.

Merger

In August 2011, the Board of Directors of Consolidated Graphics, Inc., a controlling party of Hennegan Company, approved the merger of this Plan into the Consolidated Graphics, Inc. 401(k) Plan (CGX Plan), effective August 31, 2011. As a result, all investments were transferred from the Plan to the CGX Plan.

Contributions

Each year, participants, except certain union employees, may contribute before tax, contributions to the Plan up to 19% of pre-tax annual compensation, as defined. However, contributions may not exceed limitations established under Section 402(g) of the Internal Revenue Code of 1986 as amended ($16,500 at August 31, 2011). Participants may also contribute amounts representing distributions from other qualified plans. Participants may also contribute voluntary after tax contributions to the Plan up to 10% of compensation, as defined, subject to stipulated maximums. Hennegan may, at its discretion, match up to 15% of the first 6% of participants' compensation. For eligible employees hired after February 1, 2005, Hennegan may match up to 33% of the first 6% of participants' compensation. Matching contributions of $-0- were made for the eight month period ended August 31, 2011. The matching contribution is invested as directed by the participant, in the same manner as elected for participant deferrals.

Participants designate the percentage of their total contribution to be invested in any of the Plan's investment funds. A participant may change the amount of his elective deferred contributions at any time during the Plan year by issuing a change request form to the Plan administrator. Participants may change the percentage of contributions invested in each account and may make transfers between accounts anytime during the year.

Rollover Contributions

Participants may roll over their taxable portion of funds previously held for their account in another employee benefit plan to the Plan on a tax-free basis.

NOTE 2 DESCRIPTION OF THE PLAN (CONTINUED)

Participant Accounts

Each participant's account is credited with the participant's voluntary before tax and after tax contributions and charged with withdrawals, if applicable, and allocations of (1) the Company's discretionary contribution, (2) Plan earnings, losses and administrative expenses, and (3) forfeitures of terminated participants' nonvested accounts. Allocations of the Company's discretionary profit sharing contributions and participant forfeitures are based upon compensation. Allocations of Plan earnings, losses and administrative expenses are based upon account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's discretionary contributions and Plan earnings thereon is based on years of continuous service. A participant is 100% vested after 5 years of credited service

Hardship Withdrawals

Participants qualify to take a hardship withdrawal if a participant has an immediate financial hardship resulting from certain events as identified in the Plan document. Once a hardship withdrawal is taken, the participant agrees not to make elective salary deferrals for a twenty-four month period after receipt of the hardship withdrawal.

Payment of Benefits

On termination of service due to retirement, death, disability, other termination of employment with Hennegan, or termination of the Plan, a participant may elect to receive either a lump- sum amount equal to the value of the participant's vested interest in his or her account, or a series of payments in substantially equal installments.

Forfeitures

The non-vested portion of terminated participant account balances can be used by the Plan sponsor to reduce future employer contributions. For the eight month period ended August 31, 2011 the year ended and December 31, 2010, the balance of unallocated forfeitures was $-0- and $16,501, respectively.

NOTE 3 TAX STATUS

The Plan Sponsor has adopted a prototype plan which has received an opinion letter from the Internal Revenue Service dated June 16, 2006, which states that the Plan, as designed, is in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE 4 RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS

Certain plan investments are shares of mutual funds and a common collective trust managed by The PNC Financial Services Group, Inc., the parent company of PNC Bank, Ohio, N.A. ("PNC"). PNC is the trustee and recordkeeper, as defined by the Plan, and, therefore, these transactions qualify as party-in-interest transactions.

Certain employees of the Plan sponsor provide administrative and executive oversight services to the Plan. The Plan is not charged by the Plan sponsor for these services.

NOTE 5 PLAN TERMINATION

Although it has not expressed any intent to do so, Hennegan has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan is terminated, participants will become fully vested in their account balances.

NOTE 6 ADMINISTRATIVE EXPENSES

Administrative expenses represent the cost of accounting and administrative services provided to the Plan by PNC Bank, N.A. Certain other administrative expenses of the Plan are paid by the Plan sponsor.

NOTE 7 INVESTMENTS

The Plan's investments that represent five percent or more of the Plan's net assets available for benefits as of August 31, 2011 and December 31, 2010 are as follows:

	2011	2010
American Balanced Fund	$ -	$ 1,158,541
American Beacon Large Cap Value Fund	-	933,207
* PNC Investment Contract Fund	-	723,666
New Perspective Fund	-	768,528
Federated Total Return	-	677,347
T Rowe Ret 2010 R	-	420,602
Growth Fund of America	-	618,952
* BlackRock US Opportunity	-	904,104

* Party in interest

NOTE 7 INVESTMENTS (CONTINUED)

During 2011, the Plan's investments (including gains and losses on investments bought and sold as well as held during the year) appreciated in value as follows:

	2011
Mutual funds	$ (256,673)
Common collective trust	9,224
Net depreciation in fair value of investments	$ (247,449)

NOTE 8 INFORMATION CERTIFIED BY ASSET TRUSTEE

The following information provided by PNC Bank, Ohio, N.A., for the eight month period ended August 31, 2011 and year ended December 31, 2010, was certified by them to be accurate and complete with respect to the following:

(a) The assets held by PNC Bank, Ohio, N.A. at August 31, 2011 and December 31, 2010, as well as the transactions involving these assets for the eight month period ended August 31, 2011 and year ended December 31, 2010.

(b) The amount of investment income for the eight month period ended August 31, 2011.

(c) The Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) at August 31, 2011.

NOTE 9 RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

The following is a reconciliation of contributions per Schedule H of Form 5500 to the financial statements for the eight month period ended August 31, 2011:

	2011
Participant contributions per Schedule H of Form 5500	$ 253,023
Change in receivables	(24,002)
Participant contributions per the financial statements	$ 229,021

NOTE 9 RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500 (CONTINUED)

The following is a reconciliation of net investment appreciation per Schedule H of Form 5500 to the financial statements for the eight month period ended August 31, 2011:

	2011
Net investment appreciation per Form 5500	$ (221,889)
Current year adjustment from fair value to contract value for benefit-response contracts	-
Less: Prior year adjustment from fair value to contract value for benefit-response contracts	(25,560)
Net investment appreciation per financial statements	$ (247,449)

The following is a reconciliation of net assets available for benefits at August 31, 2011 and December 31, 2010 per the financial statements to Schedule H of Form 5500:

	2011	2010
Net assets per Schedule H of Form 5500	$ -	$ 7,744,826
Change in receivables	-	24,002
Excess contributions payable to participants	-	(35,236)
Adjustment from fair value to contract value for benefit-response contracts	-	25,560
Net assets per the financial statements	$ -	$ 7,759,152

NOTE 10 BENEFIT RESPONSIVE CONTRACT

The Plan had a benefit-responsive investment contract with PNC Bank. Contract value is the relevant measurement attribute for that portion of the net assets of an investment company that are attributable to fully benefit-responsive investment contracts, because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of their employer-sponsored defined-contribution plan which invests in the Fund. An investment contract is considered to be fully benefit-responsive if: (1) it is effected directly between the fund and the issuer and my not be transferred without the consent of the issuer; (2) in the case of traditional investment contracts, the repayment of principal and interest is a financial obligation of the issuer, or, in the case of synthetic investment contracts, the issuer of a wrapper contract provides assurance that the future contract crediting rate will not be adjusted to less than zero; (3) the contract requires all permitted participant-initiated transactions with the fund to be at contract value, without limitation; (4) it is improbable that an event will occur that would limit the ability of the fund to transact at contract value with both the issuer and the fund unit holders; and (5) the fund allows unit holders reasonable access to their funds.

The existence of certain conditions can limit the trust's ability to transact at contract value with the issuers of its investment contracts. Specifically, any event outside the normal operation of the trust which causes a withdrawal from an investment contract may result in a negative market value adjustment with respect to such withdrawal. Examples of such events include, but are not limited to, partial or complete legal termination of fund, tax disqualification of the fund, and certain fund amendments if issuers' consent is not obtained.

In addition to the limitations noted above, issuers of investment contracts have certain rights to terminate a contract and settle at an amount which differs from contract value. For example, certain breaches by the fund of its obligations, representations, or warranties under the terms of an investment contract can result in its termination at market value, which may differ from contract value. Investment contracts may also provide for termination with no payment obligation from the issuer if the performance of the contract constitutes a prohibited transaction under ERISA or other applicable law.

A number of factors can influence future crediting interest rates, which may include but are not limited to: portfolio cash flows, underlying portfolio performance, current market interest rates for reinvestment, duration posture, credit downgrades, the unexpected receipt of principal and interest payments, extraordinary withdrawals and certain wrap contract terms.

Future interest crediting rates may vary based upon changes in the market and other plan and cash flow events which will impact the adjustment in the fund from fair value to contract value.

The fund administrator believes that it is not probable that events may occur that will limit the ability of the fund to transact at contract values with the issuer. The crediting interest rate was 2.38% at December 31, 2010. The average yield for the year ended December 31, 2010 was 2.36%.

NOTE 11 FAIR VALUE MEASUREMENTS

Applicable GAAP accounting for Fair Value Measurements and Disclosures establishes a framework for measuring fair value. That framework provides a fair value hierarchy that priorities the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under the applicable GAAP accounting for Fair Value Measurements and Disclosures are described below:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access. (Mutual funds, common stocks, corporate bonds, US government securities, etc.)

Level 2 – Inputs to the valuation methodology include:

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

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

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement. (Guaranteed investment contract, participant loans, etc.)

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

Following is a description of the valuation approaches used for assets measured at fair value.

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

Mutual funds: Value at the net asset value ("NAV") of shares held by the plan at year end.

Common collective trust (Guaranteed investment contract): Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer. (See Note 10)

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. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different approaches or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTE 11 FAIR VALUE MEASUREMENTS (CONTINUED)

Assets Measured at Fair Value on a Recurring Basis

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of August 31, 2011:

Description	08/31/11	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets				
Money market	$ -	$ -	$ -	$ -
Mutual funds	-	-	-	-
Common collective trust	-	-	-	-
Total assets	$ -	$ -	$ -	$ -

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

Description	12/31/10	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets				
Money market	$ 195,461	$ -	$ 195,461	$ -
Mutual funds	6,825,699	6,825,699	-	-
Common collective trust	723,666	-	-	723,666
Total assets	$ 7,744,826	$ 6,825,699	$ 195,461	$ 723,666

NOTE 11 FAIR VALUE MEASUREMENTS (CONTINUED)

The following table sets forth a summary of changes in the fair value of the Plan's level 3 assets for the eight month period ended August 31, 2011:

	Common Collective Trust
Beginning balance	$ 723,666
Realized/unrealized gains (losses) relating to instruments still held at the reporting date	9,224
Contributions	13,224
Benefit payments	(31,716)
Transfer of assets to another plan	(1,035,454)
Exchanges, fees, and other (net)	321,056
Ending balance	$ -

The following table sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2010:

	Common Collective Trust
Beginning balance	$ 989,235
Realized/unrealized gains (losses) relating to instruments still held at the reporting date	14,181
Contributions	22,930
Benefit payments	(337,531)
Exchanges, fees, and other (net)	34,851
Ending balance	$ 723,666

PNC INSTITUTIONAL INVESTMENTS

CERTIFICATION FOR ENCLOSURE WITH FORM 5500

April 2012

Re: PNC Investment Contract Fund
Audited Financials 2011

Dear Plan Sponsor:

As a part of our ongoing commitment to you enclosed you will find the annual audited financial statement for the PNC Investment Contract Fund for 2011. Our records indicate your plan held a position in the fund as of December 31, 2011.

We certify that pursuant to Department of Labor Regulations §2520.103-9(c) the Fund Trustee will file with the Department of Labor on or before the filing due date a Form 5500 for the 2011 calendar year for the collective trust listed below. This filing will include an annual Statement of Assets and Liabilities for the following PNC Bank Collective Investment Trust Funds held by Employee Benefits plans:

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

As always, if you have any questions or need any additional information, please do not hesitate to contact us at 800-762-0061.

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

Sincerely,

Sherri L. Painter
Vice President
Manager, Client Services & Compliance

Cc: Enclosure

The PNC Financial Services Group, Inc. ("PNC") uses the service marks "PNC Wealth Management", "PNC Institutional Investments" and "Hawthorn PNC Family Wealth" to provide investment and wealth management, fiduciary services, non-discretionary defined contribution plan services and investment options, FDIC-insured banking products and services and lending of funds through its subsidiary, PNC Bank, National Association, which is a **Member FDIC**, and uses the service marks "PNC Wealth Management" and "Hawthorn PNC Family Wealth" to provide certain fiduciary and agency services through its subsidiary, PNC Delaware Trust Company. PNC does not provide legal, tax or accounting advice. PNC does not provide investment advice to Vested Interest plan sponsors or participants.

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

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The Hennegan Company Thrift and Savings Plan

Financial Statements
Eight Month Period Ended August 31, 2011 and Year Ended December 31, 2010
With Independent Auditors' Report

BARNES DENNIG
Accounting · Tax · Business Insight

Independent Auditors' Report

To the Board of Directors of
The Hennegan Company Thrift and Savings Plan
Cincinnati, Ohio

We were engaged to audit the accompanying Statements of Net Assets in Liquidation Available for Benefits of The Hennegan Company Thrift and Savings Plan as of August 31, 2011 and December 31, 2010 and the related Statements of Changes in Net Assets in Liquidation Available for Benefits for the eight month period ended August 31, 2011. These financial statements are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 8, except for comparing the information with the related information included in the financial statements and supplemental schedules. The information was certified by PNC Bank, Ohio, N.A., trustee of the Plan. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of and for the years ended August 31, 2011 and December 31, 2010, that the information provided to the Plan administrator by the trustee is complete and accurate.

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

Barnes Dennig & Co. Ltd.

Cincinnati, Ohio
June 11, 2012

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August 31, 2011 and December 31, 2010

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NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Subsequent Events

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Contributions

Each year, participants, except certain union employees, may contribute before tax, contributions to the Plan up to 19% of pre-tax annual compensation, as defined. However, contributions may not exceed limitations established under Section 402(g) of the Internal Revenue Code of 1986 as amended ($16,500 at August 31, 2011). Participants may also contribute amounts representing distributions from other qualified plans. Participants may also contribute voluntary after tax contributions to the Plan up to 10% of compensation, as defined, subject to stipulated maximums. Hennegan may, at its discretion, match up to 15% of the first 6% of participants' compensation. For eligible employees hired after February 1, 2005, Hennegan may match up to 33% of the first 6% of participants' compensation. Matching contributions of $-0- were made for the eight month period ended August 31, 2011. The matching contribution is invested as directed by the participant, in the same manner as elected for participant deferrals.

Participants designate the percentage of their total contribution to be invested in any of the Plan's investment funds. A participant may change the amount of his elective deferred contributions at any time during the Plan year by issuing a change request form to the Plan administrator. Participants may change the percentage of contributions invested in each account and may make transfers between accounts anytime during the year.

Rollover Contributions

Participants may roll over their taxable portion of funds previously held for their account in another employee benefit plan to the Plan on a tax-free basis.

NOTE 2 DESCRIPTION OF THE PLAN (CONTINUED)

Participant Accounts

Each participant's account is credited with the participant's voluntary before tax and after tax contributions and charged with withdrawals, if applicable, and allocations of (1) the Company's discretionary contribution, (2) Plan earnings, losses and administrative expenses, and (3) forfeitures of terminated participants' nonvested accounts. Allocations of the Company's discretionary profit sharing contributions and participant forfeitures are based upon compensation. Allocations of Plan earnings, losses and administrative expenses are based upon account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's discretionary contributions and Plan earnings thereon is based on years of continuous service. A participant is 100% vested after 5 years of credited service

Hardship Withdrawals

Participants qualify to take a hardship withdrawal if a participant has an immediate financial hardship resulting from certain events as identified in the Plan document. Once a hardship withdrawal is taken, the participant agrees not to make elective salary deferrals for a twenty-four month period after receipt of the hardship withdrawal.

Payment of Benefits

On termination of service due to retirement, death, disability, other termination of employment with Hennegan, or termination of the Plan, a participant may elect to receive either a lump- sum amount equal to the value of the participant's vested interest in his or her account, or a series of payments in substantially equal installments.

Forfeitures

The non-vested portion of terminated participant account balances can be used by the Plan sponsor to reduce future employer contributions. For the eight month period ended August 31, 2011 the year ended and December 31, 2010, the balance of unallocated forfeitures was $-0- and $16,501, respectively.

NOTE 3 TAX STATUS

The Plan Sponsor has adopted a prototype plan which has received an opinion letter from the Internal Revenue Service dated June 16, 2006, which states that the Plan, as designed, is in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE 4 RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS

Certain plan investments are shares of mutual funds and a common collective trust managed by The PNC Financial Services Group, Inc., the parent company of PNC Bank, Ohio, N.A. ("PNC"). PNC is the trustee and recordkeeper, as defined by the Plan, and, therefore, these transactions qualify as party-in-interest transactions.

Certain employees of the Plan sponsor provide administrative and executive oversight services to the Plan. The Plan is not charged by the Plan sponsor for these services.

NOTE 5 PLAN TERMINATION

Although it has not expressed any intent to do so, Hennegan has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan is terminated, participants will become fully vested in their account balances.

NOTE 6 ADMINISTRATIVE EXPENSES

Administrative expenses represent the cost of accounting and administrative services provided to the Plan by PNC Bank, N.A. Certain other administrative expenses of the Plan are paid by the Plan sponsor.

NOTE 7 INVESTMENTS

The Plan's investments that represent five percent or more of the Plan's net assets available for benefits as of August 31, 2011 and December 31, 2010 are as follows:

	2011	2010
American Balanced Fund	$ -	$ 1,158,541
American Beacon Large Cap Value Fund	-	933,207
* PNC Investment Contract Fund	-	723,666
New Perspective Fund	-	768,528
Federated Total Return	-	677,347
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Growth Fund of America	-	618,952
* BlackRock US Opportunity	-	904,104

* Party in interest

NOTE 7 INVESTMENTS (CONTINUED)

During 2011, the Plan's investments (including gains and losses on investments bought and sold as well as held during the year) appreciated in value as follows:

	2011
Mutual funds	$ (256,673)
Common collective trust	9,224
Net depreciation in fair value of investments	$ (247,449)

NOTE 8 INFORMATION CERTIFIED BY ASSET TRUSTEE

The following information provided by PNC Bank, Ohio, N.A., for the eight month period ended August 31, 2011 and year ended December 31, 2010, was certified by them to be accurate and complete with respect to the following:

(a) The assets held by PNC Bank, Ohio, N.A. at August 31, 2011 and December 31, 2010, as well as the transactions involving these assets for the eight month period ended August 31, 2011 and year ended December 31, 2010.

(b) The amount of investment income for the eight month period ended August 31, 2011.

(c) The Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) at August 31, 2011.

NOTE 9 RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

The following is a reconciliation of contributions per Schedule H of Form 5500 to the financial statements for the eight month period ended August 31, 2011:

	2011
Participant contributions per Schedule H of Form 5500	$ 253,023
Change in receivables	(24,002)
Participant contributions per the financial statements	$ 229,021

NOTE 9 RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500 (CONTINUED)

The following is a reconciliation of net investment appreciation per Schedule H of Form 5500 to the financial statements for the eight month period ended August 31, 2011:

	2011
Net investment appreciation per Form 5500	$ (221,889)
Current year adjustment from fair value to contract value for benefit-response contracts	-
Less: Prior year adjustment from fair value to contract value for benefit-response contracts	(25,560)
Net investment appreciation per financial statements	$ (247,449)

The following is a reconciliation of net assets available for benefits at August 31, 2011 and December 31, 2010 per the financial statements to Schedule H of Form 5500:

	2011	2010
Net assets per Schedule H of Form 5500	$ -	$ 7,744,826
Change in receivables	-	24,002
Excess contributions payable to participants	-	(35,236)
Adjustment from fair value to contract value for benefit-response contracts	-	25,560
Net assets per the financial statements	$ -	$ 7,759,152

NOTE 10 BENEFIT RESPONSIVE CONTRACT

The Plan had a benefit-responsive investment contract with PNC Bank. Contract value is the relevant measurement attribute for that portion of the net assets of an investment company that are attributable to fully benefit-responsive investment contracts, because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of their employer-sponsored defined-contribution plan which invests in the Fund. An investment contract is considered to be fully benefit-responsive if: (1) it is effected directly between the fund and the issuer and my not be transferred without the consent of the issuer; (2) in the case of traditional investment contracts, the repayment of principal and interest is a financial obligation of the issuer, or, in the case of synthetic investment contracts, the issuer of a wrapper contract provides assurance that the future contract crediting rate will not be adjusted to less than zero; (3) the contract requires all permitted participant-initiated transactions with the fund to be at contract value, without limitation; (4) it is improbable that an event will occur that would limit the ability of the fund to transact at contract value with both the issuer and the fund unit holders; and (5) the fund allows unit holders reasonable access to their funds.

The existence of certain conditions can limit the trust's ability to transact at contract value with the issuers of its investment contracts. Specifically, any event outside the normal operation of the trust which causes a withdrawal from an investment contract may result in a negative market value adjustment with respect to such withdrawal. Examples of such events include, but are not limited to, partial or complete legal termination of fund, tax disqualification of the fund, and certain fund amendments if issuers' consent is not obtained.

In addition to the limitations noted above, issuers of investment contracts have certain rights to terminate a contract and settle at an amount which differs from contract value. For example, certain breaches by the fund of its obligations, representations, or warranties under the terms of an investment contract can result in its termination at market value, which may differ from contract value. Investment contracts may also provide for termination with no payment obligation from the issuer if the performance of the contract constitutes a prohibited transaction under ERISA or other applicable law.

A number of factors can influence future crediting interest rates, which may include but are not limited to: portfolio cash flows, underlying portfolio performance, current market interest rates for reinvestment, duration posture, credit downgrades, the unexpected receipt of principal and interest payments, extraordinary withdrawals and certain wrap contract terms.

Future interest crediting rates may vary based upon changes in the market and other plan and cash flow events which will impact the adjustment in the fund from fair value to contract value.

The fund administrator believes that it is not probable that events may occur that will limit the ability of the fund to transact at contract values with the issuer. The crediting interest rate was 2.38% at December 31, 2010. The average yield for the year ended December 31, 2010 was 2.36%.

NOTE 11 FAIR VALUE MEASUREMENTS

Applicable GAAP accounting for Fair Value Measurements and Disclosures establishes a framework for measuring fair value. That framework provides a fair value hierarchy that priorities the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under the applicable GAAP accounting for Fair Value Measurements and Disclosures are described below:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access. (Mutual funds, common stocks, corporate bonds, US government securities, etc.)

Level 2 – Inputs to the valuation methodology include:

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

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

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement. (Guaranteed investment contract, participant loans, etc.)

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

Following is a description of the valuation approaches used for assets measured at fair value.

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

Mutual funds: Value at the net asset value ("NAV") of shares held by the plan at year end.

Common collective trust (Guaranteed investment contract): Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer. (See Note 10)

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. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different approaches or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTE 11 FAIR VALUE MEASUREMENTS (CONTINUED)

Assets Measured at Fair Value on a Recurring Basis

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of August 31, 2011:

Description	08/31/11	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets				
Money market	$ -	$ -	$ -	$ -
Mutual funds	-	-	-	-
Common collective trust	-	-	-	-
Total assets	$ -	$ -	$ -	$ -

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

Description	12/31/10	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets				
Money market	$ 195,461	$ -	$ 195,461	$ -
Mutual funds	6,825,699	6,825,699	-	-
Common collective trust	723,666	-	-	723,666
Total assets	$ 7,744,826	$ 6,825,699	$ 195,461	$ 723,666

NOTE 11 FAIR VALUE MEASUREMENTS (CONTINUED)

The following table sets forth a summary of changes in the fair value of the Plan's level 3 assets for the eight month period ended August 31, 2011:

	Common Collective Trust
Beginning balance	$ 723,666
Realized/unrealized gains (losses) relating to instruments still held at the reporting date	9,224
Contributions	13,224
Benefit payments	(31,716)
Transfer of assets to another plan	(1,035,454)
Exchanges, fees, and other (net)	321,056
Ending balance	$ -

The following table sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2010:

	Common Collective Trust
Beginning balance	$ 989,235
Realized/unrealized gains (losses) relating to instruments still held at the reporting date	14,181
Contributions	22,930
Benefit payments	(337,531)
Exchanges, fees, and other (net)	34,851
Ending balance	$ 723,666

The Hennegan Company Thrift and Savings Plan

Financial Statements
Eight Month Period Ended August 31, 2011 and Year Ended December 31, 2010
With Independent Auditors' Report

BARNES DENNIG
Accounting · Tax · Business Insight

Independent Auditors' Report

To the Board of Directors of
The Hennegan Company Thrift and Savings Plan
Cincinnati, Ohio

We were engaged to audit the accompanying Statements of Net Assets in Liquidation Available for Benefits of The Hennegan Company Thrift and Savings Plan as of August 31, 2011 and December 31, 2010 and the related Statements of Changes in Net Assets in Liquidation Available for Benefits for the eight month period ended August 31, 2011. These financial statements are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 8, except for comparing the information with the related information included in the financial statements and supplemental schedules. The information was certified by PNC Bank, Ohio, N.A., trustee of the Plan. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of and for the years ended August 31, 2011 and December 31, 2010, that the information provided to the Plan administrator by the trustee is complete and accurate.

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

Barnes Dennig & Co. Ltd.

Cincinnati, Ohio
June 11, 2012

THE HENNEGAN COMPANY THRIFT AND SAVINGS PLAN

Statements of Net Assets in Liquidation Available for Benefits
August 31, 2011 and December 31, 2010

	2011	2010
Assets:		
Investments at fair value:		
Money market	$ -	$ 195,461
Mutual funds	-	6,825,699
Common collective trust	-	723,666
Total investments	-	7,744,826
Receivables:		
Employee contributions	-	24,002
Total receivables	-	24,002
Net assets available for benefits at fair value	-	7,768,828
Adjustment from fair value to contract value for fully benefit-responsive investment contract	-	25,560
Total assets	-	7,794,388
Liabilities:		
Excess contributions payable to participants	-	(35,236)
Net assets available for benefits	$ -	$ 7,759,152

The accompanying notes are an integral part of these financial statements

THE HENNEGAN COMPANY THRIFT AND SAVINGS PLAN

Statements of Changes in Net Assets in Liquidation Available for Benefits
Eight Month Period Ended August 31, 2011

Additions to net assets attributed to:	
Investment income:	
Interest and dividends	$ 27,761
Total investment income	27,761
Contributions:	
Participants	229,021
Rollovers	26,025
Total contributions	255,046
Total additions	282,807
Deductions from net assets attributed to:	
Net depreciation in fair value of investments	247,449
Transfer of assets to another plan	6,780,423
Benefits paid to participants	1,014,087
Total deductions	8,041,959
Net decrease	(7,759,152)
Net assets available for benefits:	
Beginning of year	7,759,152
End of year	$ -

The accompanying notes are an integral part of these financial statements

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying 2011 financial statements of The Hennegan Company ("Hennegan") Thrift and Savings Plan ("Plan") have been prepared on the liquidation basis.

The accompanying 2010 financial statements of the Plan have been prepared on the accrual basis.

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

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value and are valued daily. All Plan assets were transferred to the Consolidated Graphics, Inc. 401(k) Plan before the close of business on August 31, 2011. Shares of registered investment companies are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year end. Investments in common/collective trusts are stated at estimated fair value based upon quoted market prices. 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 11 for discussion of fair value measurements.

Investment securities, in general, are exposed to various risks such as interest rate, credit and overall market volatility risks. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

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

Payment of Benefits

Benefits are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Subsequent Events

In preparing its financial statements, the Company has evaluated events subsequent to the statements of net assets date through June 11, 2012, which is the date the financial statements were available to be issued.

NOTE 2 DESCRIPTION OF THE PLAN

The following description of the Plan provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General

The Plan, established on January 1, 1974, is a defined contribution plan covering substantially all employees of Hennegan who have worked 1,000 hours or have one year of service. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA). It has been amended for compliance with the applicable provisions of the Economic Growth and Tax Relief Reconciliation Act (EGTRRA), effective January 1, 2002.

Merger

In August 2011, the Board of Directors of Consolidated Graphics, Inc., a controlling party of Hennegan Company, approved the merger of this Plan into the Consolidated Graphics, Inc. 401(k) Plan (CGX Plan), effective August 31, 2011. As a result, all investments were transferred from the Plan to the CGX Plan.

Contributions

Each year, participants, except certain union employees, may contribute before tax, contributions to the Plan up to 19% of pre-tax annual compensation, as defined. However, contributions may not exceed limitations established under Section 402(g) of the Internal Revenue Code of 1986 as amended ($16,500 at August 31, 2011). Participants may also contribute amounts representing distributions from other qualified plans. Participants may also contribute voluntary after tax contributions to the Plan up to 10% of compensation, as defined, subject to stipulated maximums. Hennegan may, at its discretion, match up to 15% of the first 6% of participants' compensation. For eligible employees hired after February 1, 2005, Hennegan may match up to 33% of the first 6% of participants' compensation. Matching contributions of $-0- were made for the eight month period ended August 31, 2011. The matching contribution is invested as directed by the participant, in the same manner as elected for participant deferrals.

Participants designate the percentage of their total contribution to be invested in any of the Plan's investment funds. A participant may change the amount of his elective deferred contributions at any time during the Plan year by issuing a change request form to the Plan administrator. Participants may change the percentage of contributions invested in each account and may make transfers between accounts anytime during the year.

Rollover Contributions

Participants may roll over their taxable portion of funds previously held for their account in another employee benefit plan to the Plan on a tax-free basis.

NOTE 2 DESCRIPTION OF THE PLAN (CONTINUED)

Participant Accounts

Each participant's account is credited with the participant's voluntary before tax and after tax contributions and charged with withdrawals, if applicable, and allocations of (1) the Company's discretionary contribution, (2) Plan earnings, losses and administrative expenses, and (3) forfeitures of terminated participants' nonvested accounts. Allocations of the Company's discretionary profit sharing contributions and participant forfeitures are based upon compensation. Allocations of Plan earnings, losses and administrative expenses are based upon account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

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Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's discretionary contributions and Plan earnings thereon is based on years of continuous service. A participant is 100% vested after 5 years of credited service

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Participants qualify to take a hardship withdrawal if a participant has an immediate financial hardship resulting from certain events as identified in the Plan document. Once a hardship withdrawal is taken, the participant agrees not to make elective salary deferrals for a twenty-four month period after receipt of the hardship withdrawal.

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NOTE 3 TAX STATUS

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NOTE 7 INVESTMENTS (CONTINUED)

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Mutual funds	$ (256,673)
Common collective trust	9,224
Net depreciation in fair value of investments	$ (247,449)

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(b) The amount of investment income for the eight month period ended August 31, 2011.

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	2011
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Less: Prior year adjustment from fair value to contract value for benefit-response contracts	(25,560)
Net investment appreciation per financial statements	$ (247,449)

The following is a reconciliation of net assets available for benefits at August 31, 2011 and December 31, 2010 per the financial statements to Schedule H of Form 5500:

	2011	2010
Net assets per Schedule H of Form 5500	$ -	$ 7,744,826
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Excess contributions payable to participants	-	(35,236)
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Net assets per the financial statements	$ -	$ 7,759,152

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The existence of certain conditions can limit the trust's ability to transact at contract value with the issuers of its investment contracts. Specifically, any event outside the normal operation of the trust which causes a withdrawal from an investment contract may result in a negative market value adjustment with respect to such withdrawal. Examples of such events include, but are not limited to, partial or complete legal termination of fund, tax disqualification of the fund, and certain fund amendments if issuers' consent is not obtained.

In addition to the limitations noted above, issuers of investment contracts have certain rights to terminate a contract and settle at an amount which differs from contract value. For example, certain breaches by the fund of its obligations, representations, or warranties under the terms of an investment contract can result in its termination at market value, which may differ from contract value. Investment contracts may also provide for termination with no payment obligation from the issuer if the performance of the contract constitutes a prohibited transaction under ERISA or other applicable law.

A number of factors can influence future crediting interest rates, which may include but are not limited to: portfolio cash flows, underlying portfolio performance, current market interest rates for reinvestment, duration posture, credit downgrades, the unexpected receipt of principal and interest payments, extraordinary withdrawals and certain wrap contract terms.

Future interest crediting rates may vary based upon changes in the market and other plan and cash flow events which will impact the adjustment in the fund from fair value to contract value.

The fund administrator believes that it is not probable that events may occur that will limit the ability of the fund to transact at contract values with the issuer. The crediting interest rate was 2.38% at December 31, 2010. The average yield for the year ended December 31, 2010 was 2.36%.

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Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access. (Mutual funds, common stocks, corporate bonds, US government securities, etc.)

Level 2 – Inputs to the valuation methodology include:

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

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

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement. (Guaranteed investment contract, participant loans, etc.)

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

Following is a description of the valuation approaches used for assets measured at fair value.

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

Mutual funds: Value at the net asset value ("NAV") of shares held by the plan at year end.

Common collective trust (Guaranteed investment contract): Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer. (See Note 10)

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. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different approaches or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTE 11 FAIR VALUE MEASUREMENTS (CONTINUED)

Assets Measured at Fair Value on a Recurring Basis

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of August 31, 2011:

Description	08/31/11	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets				
Money market	$ -	$ -	$ -	$ -
Mutual funds	-	-	-	-
Common collective trust	-	-	-	-
Total assets	$ -	$ -	$ -	$ -

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

Description	12/31/10	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets				
Money market	$ 195,461	$ -	$ 195,461	$ -
Mutual funds	6,825,699	6,825,699	-	-
Common collective trust	723,666	-	-	723,666
Total assets	$ 7,744,826	$ 6,825,699	$ 195,461	$ 723,666

NOTE 11 FAIR VALUE MEASUREMENTS (CONTINUED)

The following table sets forth a summary of changes in the fair value of the Plan's level 3 assets for the eight month period ended August 31, 2011:

	Common Collective Trust
Beginning balance	$ 723,666
Realized/unrealized gains (losses) relating to instruments still held at the reporting date	9,224
Contributions	13,224
Benefit payments	(31,716)
Transfer of assets to another plan	(1,035,454)
Exchanges, fees, and other (net)	321,056
Ending balance	$ -

The following table sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2010:

	Common Collective Trust
Beginning balance	$ 989,235
Realized/unrealized gains (losses) relating to instruments still held at the reporting date	14,181
Contributions	22,930
Benefit payments	(337,531)
Exchanges, fees, and other (net)	34,851
Ending balance	$ 723,666

The Hennegan Company Thrift and Savings Plan

Financial Statements
Eight Month Period Ended August 31, 2011 and Year Ended December 31, 2010
With Independent Auditors' Report

BARNES DENNIG
Accounting · Tax · Business Insight

Independent Auditors' Report

To the Board of Directors of
The Hennegan Company Thrift and Savings Plan
Cincinnati, Ohio

We were engaged to audit the accompanying Statements of Net Assets in Liquidation Available for Benefits of The Hennegan Company Thrift and Savings Plan as of August 31, 2011 and December 31, 2010 and the related Statements of Changes in Net Assets in Liquidation Available for Benefits for the eight month period ended August 31, 2011. These financial statements are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 8, except for comparing the information with the related information included in the financial statements and supplemental schedules. The information was certified by PNC Bank, Ohio, N.A., trustee of the Plan. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of and for the years ended August 31, 2011 and December 31, 2010, that the information provided to the Plan administrator by the trustee is complete and accurate.

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

Barnes Dennig & Co. Ltd.

Cincinnati, Ohio
June 11, 2012

THE HENNEGAN COMPANY THRIFT AND SAVINGS PLAN

Statements of Net Assets in Liquidation Available for Benefits
August 31, 2011 and December 31, 2010

	2011	2010
Assets:		
Investments at fair value:		
Money market	$ -	$ 195,461
Mutual funds	-	6,825,699
Common collective trust	-	723,666
Total investments	-	7,744,826
Receivables:		
Employee contributions	-	24,002
Total receivables	-	24,002
Net assets available for benefits at fair value	-	7,768,828
Adjustment from fair value to contract value for fully benefit-responsive investment contract	-	25,560
Total assets	-	7,794,388
Liabilities:		
Excess contributions payable to participants	-	(35,236)
Net assets available for benefits	$ -	$ 7,759,152

The accompanying notes are an integral part of these financial statements

THE HENNEGAN COMPANY THRIFT AND SAVINGS PLAN

Statements of Changes in Net Assets in Liquidation Available for Benefits
Eight Month Period Ended August 31, 2011

Additions to net assets attributed to:	
Investment income:	
Interest and dividends	$ 27,761
Total investment income	27,761
Contributions:	
Participants	229,021
Rollovers	26,025
Total contributions	255,046
Total additions	282,807
Deductions from net assets attributed to:	
Net depreciation in fair value of investments	247,449
Transfer of assets to another plan	6,780,423
Benefits paid to participants	1,014,087
Total deductions	8,041,959
Net decrease	(7,759,152)
Net assets available for benefits:	
Beginning of year	7,759,152
End of year	$ -

The accompanying notes are an integral part of these financial statements

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying 2011 financial statements of The Hennegan Company ("Hennegan") Thrift and Savings Plan ("Plan") have been prepared on the liquidation basis.

The accompanying 2010 financial statements of the Plan have been prepared on the accrual basis.

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

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value and are valued daily. All Plan assets were transferred to the Consolidated Graphics, Inc. 401(k) Plan before the close of business on August 31, 2011. Shares of registered investment companies are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year end. Investments in common/collective trusts are stated at estimated fair value based upon quoted market prices. 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 11 for discussion of fair value measurements.

Investment securities, in general, are exposed to various risks such as interest rate, credit and overall market volatility risks. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

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

Payment of Benefits

Benefits are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Subsequent Events

In preparing its financial statements, the Company has evaluated events subsequent to the statements of net assets date through June 11, 2012, which is the date the financial statements were available to be issued.

NOTE 2 DESCRIPTION OF THE PLAN

The following description of the Plan provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General

The Plan, established on January 1, 1974, is a defined contribution plan covering substantially all employees of Hennegan who have worked 1,000 hours or have one year of service. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA). It has been amended for compliance with the applicable provisions of the Economic Growth and Tax Relief Reconciliation Act (EGTRRA), effective January 1, 2002.

Merger

In August 2011, the Board of Directors of Consolidated Graphics, Inc., a controlling party of Hennegan Company, approved the merger of this Plan into the Consolidated Graphics, Inc. 401(k) Plan (CGX Plan), effective August 31, 2011. As a result, all investments were transferred from the Plan to the CGX Plan.

Contributions

Each year, participants, except certain union employees, may contribute before tax, contributions to the Plan up to 19% of pre-tax annual compensation, as defined. However, contributions may not exceed limitations established under Section 402(g) of the Internal Revenue Code of 1986 as amended ($16,500 at August 31, 2011). Participants may also contribute amounts representing distributions from other qualified plans. Participants may also contribute voluntary after tax contributions to the Plan up to 10% of compensation, as defined, subject to stipulated maximums. Hennegan may, at its discretion, match up to 15% of the first 6% of participants' compensation. For eligible employees hired after February 1, 2005, Hennegan may match up to 33% of the first 6% of participants' compensation. Matching contributions of $-0- were made for the eight month period ended August 31, 2011. The matching contribution is invested as directed by the participant, in the same manner as elected for participant deferrals.

Participants designate the percentage of their total contribution to be invested in any of the Plan's investment funds. A participant may change the amount of his elective deferred contributions at any time during the Plan year by issuing a change request form to the Plan administrator. Participants may change the percentage of contributions invested in each account and may make transfers between accounts anytime during the year.

Rollover Contributions

Participants may roll over their taxable portion of funds previously held for their account in another employee benefit plan to the Plan on a tax-free basis.

NOTE 2 DESCRIPTION OF THE PLAN (CONTINUED)

Participant Accounts

Each participant's account is credited with the participant's voluntary before tax and after tax contributions and charged with withdrawals, if applicable, and allocations of (1) the Company's discretionary contribution, (2) Plan earnings, losses and administrative expenses, and (3) forfeitures of terminated participants' nonvested accounts. Allocations of the Company's discretionary profit sharing contributions and participant forfeitures are based upon compensation. Allocations of Plan earnings, losses and administrative expenses are based upon account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's discretionary contributions and Plan earnings thereon is based on years of continuous service. A participant is 100% vested after 5 years of credited service

Hardship Withdrawals

Participants qualify to take a hardship withdrawal if a participant has an immediate financial hardship resulting from certain events as identified in the Plan document. Once a hardship withdrawal is taken, the participant agrees not to make elective salary deferrals for a twenty-four month period after receipt of the hardship withdrawal.

Payment of Benefits

On termination of service due to retirement, death, disability, other termination of employment with Hennegan, or termination of the Plan, a participant may elect to receive either a lump- sum amount equal to the value of the participant's vested interest in his or her account, or a series of payments in substantially equal installments.

Forfeitures

The non-vested portion of terminated participant account balances can be used by the Plan sponsor to reduce future employer contributions. For the eight month period ended August 31, 2011 the year ended and December 31, 2010, the balance of unallocated forfeitures was $-0- and $16,501, respectively.

NOTE 3 TAX STATUS

The Plan Sponsor has adopted a prototype plan which has received an opinion letter from the Internal Revenue Service dated June 16, 2006, which states that the Plan, as designed, is in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE 4 RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS

Certain plan investments are shares of mutual funds and a common collective trust managed by The PNC Financial Services Group, Inc., the parent company of PNC Bank, Ohio, N.A. ("PNC"). PNC is the trustee and recordkeeper, as defined by the Plan, and, therefore, these transactions qualify as party-in-interest transactions.

Certain employees of the Plan sponsor provide administrative and executive oversight services to the Plan. The Plan is not charged by the Plan sponsor for these services.

NOTE 5 PLAN TERMINATION

Although it has not expressed any intent to do so, Hennegan has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan is terminated, participants will become fully vested in their account balances.

NOTE 6 ADMINISTRATIVE EXPENSES

Administrative expenses represent the cost of accounting and administrative services provided to the Plan by PNC Bank, N.A. Certain other administrative expenses of the Plan are paid by the Plan sponsor.

NOTE 7 INVESTMENTS

The Plan's investments that represent five percent or more of the Plan's net assets available for benefits as of August 31, 2011 and December 31, 2010 are as follows:

	2011	2010
American Balanced Fund	$ -	$ 1,158,541
American Beacon Large Cap Value Fund	-	933,207
* PNC Investment Contract Fund	-	723,666
New Perspective Fund	-	768,528
Federated Total Return	-	677,347
T Rowe Ret 2010 R	-	420,602
Growth Fund of America	-	618,952
* BlackRock US Opportunity	-	904,104

* Party in interest

NOTE 7 INVESTMENTS (CONTINUED)

During 2011, the Plan's investments (including gains and losses on investments bought and sold as well as held during the year) appreciated in value as follows:

	2011
Mutual funds	$ (256,673)
Common collective trust	9,224
Net depreciation in fair value of investments	$ (247,449)

NOTE 8 INFORMATION CERTIFIED BY ASSET TRUSTEE

The following information provided by PNC Bank, Ohio, N.A., for the eight month period ended August 31, 2011 and year ended December 31, 2010, was certified by them to be accurate and complete with respect to the following:

(a) The assets held by PNC Bank, Ohio, N.A. at August 31, 2011 and December 31, 2010, as well as the transactions involving these assets for the eight month period ended August 31, 2011 and year ended December 31, 2010.

(b) The amount of investment income for the eight month period ended August 31, 2011.

(c) The Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) at August 31, 2011.

NOTE 9 RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

The following is a reconciliation of contributions per Schedule H of Form 5500 to the financial statements for the eight month period ended August 31, 2011:

	2011
Participant contributions per Schedule H of Form 5500	$ 253,023
Change in receivables	(24,002)
Participant contributions per the financial statements	$ 229,021

NOTE 9 RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500 (CONTINUED)

The following is a reconciliation of net investment appreciation per Schedule H of Form 5500 to the financial statements for the eight month period ended August 31, 2011:

	2011
Net investment appreciation per Form 5500	$ (221,889)
Current year adjustment from fair value to contract value for benefit-response contracts	-
Less: Prior year adjustment from fair value to contract value for benefit-response contracts	(25,560)
Net investment appreciation per financial statements	$ (247,449)

The following is a reconciliation of net assets available for benefits at August 31, 2011 and December 31, 2010 per the financial statements to Schedule H of Form 5500:

	2011	2010
Net assets per Schedule H of Form 5500	$ -	$ 7,744,826
Change in receivables	-	24,002
Excess contributions payable to participants	-	(35,236)
Adjustment from fair value to contract value for benefit-response contracts	-	25,560
Net assets per the financial statements	$ -	$ 7,759,152

NOTE 10 BENEFIT RESPONSIVE CONTRACT

The Plan had a benefit-responsive investment contract with PNC Bank. Contract value is the relevant measurement attribute for that portion of the net assets of an investment company that are attributable to fully benefit-responsive investment contracts, because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of their employer-sponsored defined-contribution plan which invests in the Fund. An investment contract is considered to be fully benefit-responsive if: (1) it is effected directly between the fund and the issuer and my not be transferred without the consent of the issuer; (2) in the case of traditional investment contracts, the repayment of principal and interest is a financial obligation of the issuer, or, in the case of synthetic investment contracts, the issuer of a wrapper contract provides assurance that the future contract crediting rate will not be adjusted to less than zero; (3) the contract requires all permitted participant-initiated transactions with the fund to be at contract value, without limitation; (4) it is improbable that an event will occur that would limit the ability of the fund to transact at contract value with both the issuer and the fund unit holders; and (5) the fund allows unit holders reasonable access to their funds.

The existence of certain conditions can limit the trust's ability to transact at contract value with the issuers of its investment contracts. Specifically, any event outside the normal operation of the trust which causes a withdrawal from an investment contract may result in a negative market value adjustment with respect to such withdrawal. Examples of such events include, but are not limited to, partial or complete legal termination of fund, tax disqualification of the fund, and certain fund amendments if issuers' consent is not obtained.

In addition to the limitations noted above, issuers of investment contracts have certain rights to terminate a contract and settle at an amount which differs from contract value. For example, certain breaches by the fund of its obligations, representations, or warranties under the terms of an investment contract can result in its termination at market value, which may differ from contract value. Investment contracts may also provide for termination with no payment obligation from the issuer if the performance of the contract constitutes a prohibited transaction under ERISA or other applicable law.

A number of factors can influence future crediting interest rates, which may include but are not limited to: portfolio cash flows, underlying portfolio performance, current market interest rates for reinvestment, duration posture, credit downgrades, the unexpected receipt of principal and interest payments, extraordinary withdrawals and certain wrap contract terms.

Future interest crediting rates may vary based upon changes in the market and other plan and cash flow events which will impact the adjustment in the fund from fair value to contract value.

The fund administrator believes that it is not probable that events may occur that will limit the ability of the fund to transact at contract values with the issuer. The crediting interest rate was 2.38% at December 31, 2010. The average yield for the year ended December 31, 2010 was 2.36%.

NOTE 11 FAIR VALUE MEASUREMENTS

Applicable GAAP accounting for Fair Value Measurements and Disclosures establishes a framework for measuring fair value. That framework provides a fair value hierarchy that priorities the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under the applicable GAAP accounting for Fair Value Measurements and Disclosures are described below:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access. (Mutual funds, common stocks, corporate bonds, US government securities, etc.)

Level 2 – Inputs to the valuation methodology include:

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

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

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement. (Guaranteed investment contract, participant loans, etc.)

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

Following is a description of the valuation approaches used for assets measured at fair value.

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

Mutual funds: Value at the net asset value ("NAV") of shares held by the plan at year end.

Common collective trust (Guaranteed investment contract): Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer. (See Note 10)

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. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different approaches or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTE 11 FAIR VALUE MEASUREMENTS (CONTINUED)

Assets Measured at Fair Value on a Recurring Basis

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of August 31, 2011:

Description	08/31/11	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets				
Money market	$ -	$ -	$ -	$ -
Mutual funds	-	-	-	-
Common collective trust	-	-	-	-
Total assets	$ -	$ -	$ -	$ -

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

Description	12/31/10	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets				
Money market	$ 195,461	$ -	$ 195,461	$ -
Mutual funds	6,825,699	6,825,699	-	-
Common collective trust	723,666	-	-	723,666
Total assets	$ 7,744,826	$ 6,825,699	$ 195,461	$ 723,666

NOTE 11 FAIR VALUE MEASUREMENTS (CONTINUED)

The following table sets forth a summary of changes in the fair value of the Plan's level 3 assets for the eight month period ended August 31, 2011:

	Common Collective Trust
Beginning balance	$ 723,666
Realized/unrealized gains (losses) relating to instruments still held at the reporting date	9,224
Contributions	13,224
Benefit payments	(31,716)
Transfer of assets to another plan	(1,035,454)
Exchanges, fees, and other (net)	321,056
Ending balance	$ -

The following table sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2010:

	Common Collective Trust
Beginning balance	$ 989,235
Realized/unrealized gains (losses) relating to instruments still held at the reporting date	14,181
Contributions	22,930
Benefit payments	(337,531)
Exchanges, fees, and other (net)	34,851
Ending balance	$ 723,666

Hennegan
A CONSOLIDATED GRAPHICS COMPANY

June 14, 2012

U. S. Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0045

RE: The Hennegan Company Thrift and Savings Plan Annual Report
Explanation of Reasonable Cause
Employer Identification Number: 31-0316040
Plan Number: 002
Plan Year Ended: December 31, 2011

Please accept this request for penalty abatement due to reasonable cause regarding the Form 5500 Annual Return/Report of Employee Benefit Plan for the Plan Year Ended December 31, 2011. We submit the following written explanation of reasonable cause:

- The Hennegan Company, as Plan Administrator of the The Hennegan Company Thrift and Savings Plan ("Plan"), intended to comply with the requirements under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974, as amended (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code), by filing in a timely manner with the Secretary of the U.S. Department of Labor Employee Benefits Security Administration the Plan's Final Return/Report Form 5500 Annual Report ("Final Form 5500") for the Plan Year Ended December 31, 2011. Due to miscommunication relating to the merger of The Hennegan Company with its parent company, the Final Form 5500 was not filed in a timely manner.

- Please consider the following facts as explanation of reasonable cause:
  1) The Hennegan Company, as Plan Administrator of the Plan, historically has completed and filed in a timely manner the Plan's Form 5500.
  2) It was the intent of The Hennegan Company, as Plan Administrator of the Plan, to file in a timely manner a Final Form 5500 for the Plan Year Ended December 31, 2011.
  3) Due to miscommunication, the Plan's recordkeeper for the 2011 Plan Year did not prepare a Final Form 5500 because the recordkeeper was under the impression that the Plan was undergoing a plan merger on or around September 1, 2011 and that the successor recordkeeper would arrange for the preparation of the Plan's Form 5500 Annual Return/Report for the Plan Year Ended December 31, 2011
  4) Upon receiving notification in May 2012 that the Plan had terminated effective September 1, 2011, the recordkeeper for the 2011 Plan Year prepared the Final Form 5500.
  5) The Hennegan Company's records show that the Final Form 5500 was mailed to the U.S. Department of the Treasury Internal Revenue Service on 6-19-12.

If you need additional information, please contact me at 859-282-3620.

Signature:

Greg Trachsel
The Hennegan Company
Plan Administrator of The Hennegan Company Thrift and Savings Plan