

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 <u>01/01/2011</u> and ending <u>12/31/2011</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST</u>	1b Three-digit plan number (PN) ► <u>002</u> 1c Effective date of plan <u>11/01/1984</u>
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>HY-KO PRODUCTS COMPANY</u> <u>60 MEADOW LANE</u> <u>NORTHFIELD, OH 44067</u>	2b Employer Identification Number (EIN) <u>34-0700745</u> 2c Sponsor's telephone number <u>330-467-7446</u> 2d Business code (see instructions) <u>339900</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/03/2012</u>	<u>MICHAEL A. BASS</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") HY-KO PRODUCTS COMPANY 60 MEADOW LANE NORTHFIELD, OH 44067	3b Administrator's EIN 34-0700745 3c Administrator's telephone number 330-467-7446
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	162
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	142
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	6
d Subtotal. Add lines 6a , 6b , and 6c	6d	148
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	148
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	137
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	1

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
A Name of plan HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 HY-KO PRODUCTS COMPANY	D Employer Identification Number (EIN) 34-0700745	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

MOSKAL GROSS ORCHOSKY INC

1301 E. 9TH ST
STE 1400
CLEVELAND, OH 44114

(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?
15 16 17	THIRD PARTY ADMIN	17844	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

ATLANTIC TRUST

ONE SOUTH WACKER
STE 3500
CHICAGO, IL 60606

(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?
15 49 60 63 64 99	CUSTODIAN	33918	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

MALONEY & NOVOTNY

1111 SUPERIOR AVE.
STE 700
CLEVELAND, OH 44114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 16	AUDITOR	10000	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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>		
A Name of plan <u>HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST</u>	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HY-KO PRODUCTS COMPANY</u>	D Employer Identification Number (EIN) <u>34-0700745</u>	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	821	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	9571	
(3) Other.....	1b(3)	12304	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	123473	238325
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	5736590	5829455
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	5882759	6067780

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	5882759	6067780
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	293523	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		293523
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)	6451	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6451
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		208894
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		508868

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	247449	
(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)		247449
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)	61495	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		61495
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		308944

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		199924
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

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

(1) Name: MALONEY & NOVOTNY LLC

(2) EIN: 34-0677006

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

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

Part IV Compliance Questions

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

During the plan year:

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

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

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

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

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

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>34-1961201</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3

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

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

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): _____

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

FINANCIAL REPORT

DECEMBER 31, 2011 and 2010

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

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Independent Auditors' Report

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

We have audited the accompanying statements of net assets available for benefits of Hy-Ko Products Company Savings Plan and Trust as of December 31, 2011 and 2010, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2011 and 2010, and the changes in net assets available for benefits for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audits were performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedule of assets (held at end of year) is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



Cleveland, Ohio
September 25, 2012

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
<u>ASSETS</u>		
NON INTEREST - BEARING CASH	\$ 982	\$ 821
INVESTMENTS, AT FAIR VALUE		
Money market funds	192,302	456,032
Registered investment companies	641,489	533,212
U.S. Government securities	489,015	518,634
Corporate bonds	1,162,845	1,049,140
Common and preferred stocks	<u>3,343,804</u>	<u>3,179,572</u>
Total investments, at fair value	5,829,455	5,736,590
RECEIVABLES		
Participant contributions	-	9,571
Notes receivable from participants	238,325	123,473
Interest and dividends	13,921	12,070
Interest on notes receivable from participants	<u>-</u>	<u>234</u>
Total receivables	252,246	145,348
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 6,082,683</u>	<u>\$ 5,882,759</u>

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

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
ADDITIONS		
Investment income:		
Net appreciation in fair value of investments	\$ 74,280	\$ 351,455
Interest and dividends	<u>134,614</u>	<u>136,149</u>
Total investment income	208,894	487,604
Interest on notes from participants	6,451	7,431
Contributions:		
Participants	<u>293,523</u>	<u>278,057</u>
Total additions	508,868	773,092
DEDUCTIONS		
Benefits paid to participants	247,288	40,361
Administrative expenses	<u>61,656</u>	<u>3,281</u>
Total deductions	<u>308,944</u>	<u>43,642</u>
NET INCREASE	199,924	729,450
NET ASSETS AVAILABLE FOR BENEFITS:		
BEGINNING OF YEAR	<u>5,882,759</u>	<u>5,153,309</u>
END OF YEAR	<u>\$ 6,082,683</u>	<u>\$ 5,882,759</u>

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

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of Plan

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

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

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

Contributions – Each year, participants may contribute up to 100% of pretax annual compensation, as defined in the Plan. Participants who have attained the age of 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. The Companies may elect to make a discretionary profit sharing contribution on behalf of each of three groups of employees defined in the Plan. The discretionary contribution to each group will be allocated or divided among eligible participants in each group by the compensation received by each participant during the plan year. Additional amounts may also be contributed at the discretion of the Companies. Contributions are subject to limitations.

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

All of the Plan's investments are nonparticipant-directed. Consequently, all balances in the statements of net assets available for benefits as of December 31, 2011 and 2010, and all activity in the statements of changes in net assets available for benefits for the years ended December 31, 2011 and 2010 were attributable to nonparticipant-directed investments.

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

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 1. Description of Plan (Continued)

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

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

Forfeited Accounts – Forfeited non-vested accounts are used to reinstate previously forfeited account balances of former participants, to pay administrative expenses or to reduce employer discretionary contributions. At December 31, 2011 and 2010, forfeited non-vested accounts totaled \$4,623 and \$4,337, respectively. No forfeitures were used in either year.

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

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

Note 2. Summary of Significant Accounting Policies

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

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

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

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 2. Summary of Significant Accounting Policies (Continued)

Investment Valuation and Income Recognition (Continued)

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

Notes Receivable From Participants – Notes receivable from participants are measured at their unpaid balance plus any accrued but unpaid interest.

Payment of Benefits – Benefits are recorded when paid.

Administrative Expenses – Certain administrative functions are performed by officers or employees of the Companies. No such officer or employee received compensation from the Plan. Administrative expenses of the Plan are paid by the Companies or the Plan at the option of the Companies. In 2011, significantly all administrative expenses of the Plan, including legal and audit fees and certain fees related to the management of participating accounts, have been paid by the Plan. Certain expenses, such as fees for loans and distributions, are paid by the affected participants.

Subsequent Events – The Plan has evaluated subsequent events through September 25, 2012, the date the financial statements were available to be issued.

Note 3. Investments

The following presents investments that represent 5 percent or more of the Plan's net assets as of December 31, 2011 and 2010:

	<u>2011</u>	<u>2010</u>
Third Ave Real Estate Fund	\$ 483,919	\$ 358,737

During the plan years ended December 31, 2011 and 2010, the Plan's investments (including investments bought, sold and held during the year) appreciated (depreciated) in value as follows:

	<u>2011</u>	<u>2010</u>
Registered investment companies	\$ (14,253)	\$ 60,770
Real estate investment trusts	(81,479)	32,571
U.S. Government securities	18,257	13,209
Corporate bonds	23,484	(27,339)
Common and preferred stocks	<u>128,271</u>	<u>272,244</u>
Total	<u>\$ 74,280</u>	<u>\$ 351,455</u>

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 4. Fair Value Measurements

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

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

The methods described below may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. There have been no changes in the methodologies used from 2010 to 2011. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Money market funds – Valued at the year-end trading value and are classified as Level 1.

Registered investment companies (e.g. mutual funds) – Valued at the quoted net asset value of shares held by the Plan at year end and are classified as Level 1.

U.S. Government securities and corporate bonds – Certain U.S. Government securities and corporate bonds are valued at the closing price reported on the active market on which the individual securities are traded. Other U.S. Government securities and corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings and analyses of benchmark yields, credit spreads and other market data and are classified as Levels 1 and 2.

Common and preferred stocks – Valued at the closing price reported on the active market on which the individual securities are traded and are classified as Level 1.

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 4. Fair Value Measurements (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011 and 2010:

	Assets at Fair Value as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 192,302	\$ -	\$ -	\$ 192,302
Registered investment companies	641,489	-	-	641,489
U.S. Government securities				
U.S. Treasuries	324,657	-	-	324,657
U.S. Government obligations	164,358	-	-	164,358
	<u>489,015</u>	<u>-</u>	<u>-</u>	<u>489,015</u>
Corporate bonds				
Aa credit rating	-	524,318	-	524,318
A credit rating	-	638,527	-	638,527
	<u>-</u>	<u>1,162,845</u>	<u>-</u>	<u>1,162,845</u>
Common and preferred stocks	<u>3,343,804</u>	<u>-</u>	<u>-</u>	<u>3,343,804</u>
Total assets at fair value	<u>\$ 4,666,610</u>	<u>\$ 1,162,845</u>	<u>\$ -</u>	<u>\$ 5,829,455</u>

	Assets at Fair Value as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 456,032	\$ -	\$ -	\$ 456,032
Registered investment companies	533,212	-	-	533,212
U.S. Government securities				
U.S. Treasuries	303,103	-	-	303,103
U.S. Government obligations	215,531	-	-	215,531
	<u>518,634</u>	<u>-</u>	<u>-</u>	<u>518,634</u>
Corporate bonds				
Aaa credit rating	179,055	-	-	179,055
Aa credit rating	-	345,450	-	345,450
A credit rating	-	524,635	-	524,635
	<u>179,055</u>	<u>870,085</u>	<u>-</u>	<u>1,049,140</u>
Common and preferred stocks	<u>3,179,572</u>	<u>-</u>	<u>-</u>	<u>3,179,572</u>
Total assets at fair value	<u>\$ 4,866,505</u>	<u>\$ 870,085</u>	<u>\$ -</u>	<u>\$ 5,736,590</u>

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 5. Risks and Uncertainties

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

Note 6. Plan Termination

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

Note 7. Tax Status

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

The plan administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2011, there are no uncertain positions taken or expected to be taken that would require such recognition or disclosure in the financial statements. As of December 31, 2011, the Plan's tax years from 2008 and thereafter remain subject to examination by the Internal Revenue Service, as well as various other taxing authorities.

Note 8. Party-in-Interest Transactions

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

SUPPLEMENTAL SCHEDULE

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

EMPLOYER NO. 34-0700745
PLAN NO. 002SCHEDULE H, LINE 4(i)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2011

(a)	(b) <u>Identity of Party</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
*	Schwab Advisors Cash Reserve	Money Market Funds	\$ 192,302	\$ 192,302
	Harbor	International Fund	78,446	83,991
	IVA Funds	International I	79,819	73,579
	Third Avenue	Real Estate Value Instl.	507,279	483,919
			665,544	641,489
	U.S. Treasury Note	U.S. Gov't Obligations - 25,000, 4.25% due 8/15/15	25,103	28,332
	U.S. Treasury Note	U.S. Gov't Obligations - 25,000, 4.25% due 11/15/13	25,038	26,855
	U.S. Treasury Inflation Index	U.S. Gov't Obligations - 53,498, 1.25% due 4/15/14	53,351	56,076
	U.S. Treasury Inflation Index	U.S. Gov't Obligations - 51,756, 1.125% due 1/15/21	57,467	57,704
	U.S. Treasury Inflation Index	U.S. Gov't Obligations - 108,086, 1.625% due 1/15/18	91,404	123,108
	U.S. Treasury Inflation Index	U.S. Gov't Obligations - 28,071, 2.375% due 1/15/17	27,794	32,582
	Federal Home Loan Bank	U.S. Gov't Obligations - 50,000, 3.625% due 5/29/13	51,520	52,371
	Federal Home Loan Bank	U.S. Gov't Obligations - 50,000, 4.875% due 5/17/17	54,122	59,522
	Federal National Mortgage	U.S. Gov't Obligations - 50,000, 4.375% due 3/15/13	51,104	52,465
			436,903	489,015
	Abbott Labs	Corporate Bonds - 50,000, 5.6% due 11/30/17	55,417	59,800
	Caterpillar Inc.	Corporate Bonds - 50,000, 5.45% due 4/15/18	55,230	58,272
	Caterpillar Inc.	Corporate Bonds - 50,000, 5.7% due 8/15/16	51,717	58,793
	Chevron Corp.	Corporate Bonds - 50,000, 3.95% due 3/3/14	51,517	53,516
	Cisco Systems	Corporate Bonds - 50,000, 4.45% due 1/15/20	55,772	56,865
	Conocophillips	Corporate Bonds - 25,000, 4.6% due 1/15/15	25,448	27,791
	Disney Walt Co.	Corporate Bonds - 50,000, 4.5% due 12/15/13	51,696	53,933
	Dupont Ei Nemou	Corporate Bonds - 50,000, 4.625% due 1/15/20	57,790	57,340
	Goldman Sachs	Corporate Bonds - 50,000, 3.25% due 6/15/12	50,230	50,676
	Google Inc.	Corporate Bonds - 50,000, 3.625% due 5/19/21	54,284	54,682
	Hewlett Packard	Corporate Bonds - 50,000, 4.75% due 6/2/14	52,970	52,966
	Honeywell Intl.	Corporate Bonds - 25,000, 3.875% due 2/15/14	26,296	26,613
	JPMorgan Chase	Corporate Bonds - 50,000, 4.75% due 5/1/13	51,565	52,271
	Merck & Co Inc.	Corporate Bonds - 25,000, 4% due 6/30/15	25,967	27,566
	National Rural Utility	Corporate Bonds - 25,000, 4.75% due 3/1/14	23,252	26,884
	Northern TR Co.	Corporate Bonds - 25,000, 4.625% due 5/1/14	25,430	26,837
	Oracle	Corporate Bonds - 50,000, 5.25% due 1/15/16	50,221	57,605
	Pepsico	Corporate Bonds - 50,000, 5% due 6/1/18	45,652	57,971
	Pepsico	Corporate Bonds - 50,000, 4.5% due 1/15/20	56,461	56,541
	Pfizer Inc.	Corporate Bonds - 50,000, 4.5% due 2/15/14	51,766	53,857
	Shell Intl Finan	Corporate Bonds - 25,000, 4.3% due 9/22/19	26,676	28,824
	United Tech CRP	Corporate Bonds - 25,000, 4.875% due 5/1/15	25,894	28,021
	UPS	Corporate Bonds - 50,000, 4.5% due 1/15/13	51,159	52,109
	Wal-Mart Stores	Corporate Bonds - 25,000, 4.55% due 5/1/13	25,489	26,366
	Wells Fargo Co.	Corporate Bonds - 50,000, 5.625% due 12/11/17	46,377	56,746
			1,094,276	1,162,845
	Abbott Labs	Common Stock - 1,800 shares	107,648	101,214
	Accenture Ltd.	Common Stock - 1,300 shares	43,129	69,199
	Aetna Inc.	Common Stock - 1,100 shares	37,670	46,409
	Alliance Data Systems	Common Stock - 800 shares	50,400	83,072
	Anadarko Petroleum Corp.	Common Stock - 400 shares	23,488	30,532
	Apache Corp.	Common Stock - 820 shares	73,348	74,276

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

EMPLOYER NO. 34-0700745
PLAN NO. 002SCHEDULE H, LINE 4(i)
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

December 31, 2011

(a)	(b) <u>Identity of Party</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	Apple Inc.	Common Stock - 100 shares	33,331	40,500
	Auto Data Processing	Common Stock - 1,700 shares	60,222	91,817
	Bank of America Corp.	Common Stock - 4,600 shares	143,479	25,576
	CVS Caremark Corp.	Common Stock - 650 shares	24,319	26,507
	Cisco Systems, Inc.	Common Stock - 6,400 shares	114,789	115,712
	Citigroup Inc.	Common Stock - 1,700 shares	67,598	44,727
	CME Group Inc.	Common Stock - 175 shares	41,610	42,642
	Comcast Corp.	Common Stock - 2,750 shares	49,536	65,203
	Danaher Corp.	Common Stock - 1,000 shares	29,115	47,040
	EQT Corp.	Common Stock - 1,150 shares	38,416	63,009
	Exxon Mobil Corporation	Common Stock - 792 shares	17,154	67,130
	Fannie Mae	Preferred Stock - 1,900 shares	50,645	2,622
	Fiserv Inc.	Common Stock - 1,500 shares	76,371	88,110
	Ford Motor Company	Common Stock - 2,300 shares	33,587	24,748
	Freddie Mac	Preferred Stock - 1,800 shares	48,790	2,394
	General Electric Company	Common Stock - 5,000 shares	151,915	89,550
	Goldman Sachs	Preferred Stock - 2,000 shares	49,175	48,020
	Google Inc.	Common Stock - 50 shares	31,451	32,295
	Heinz H J Co.	Common Stock - 1,800 shares	71,388	97,272
	Intel Corp.	Common Stock - 4,200 shares	105,956	101,850
	Intl Business Machines	Common Stock - 850 shares	88,689	156,298
	JPMorgan Chase & Co.	Common Stock - 1,650 shares	67,065	54,863
	Kinder Morgan Management	Common Stock - 2,220 shares	63,188	174,319
	McDonalds Corp.	Common Stock - 460 shares	33,542	46,152
	Merck & Co. Inc.	Common Stock - 1,200 shares	40,227	45,240
	Microsoft Corp.	Common Stock - 4,300 shares	137,127	111,628
	Oracle Corp.	Common Stock - 3,000 shares	57,577	76,950
	Pepsico Incorporated	Common Stock - 2,000 shares	121,684	132,700
	Praxair Inc.	Common Stock - 650 shares	38,237	69,485
	Procter & Gamble	Common Stock - 1,700 shares	85,278	113,407
	QEP Resources Inc.	Common Stock - 1,100 shares	31,240	32,230
	Republic Services Inc.	Common Stock - 1,000 shares	27,876	27,550
	Spectra Energy Corp.	Common Stock - 950 shares	26,009	29,213
	Stryker Corp.	Common Stock - 1,100 shares	47,130	54,681
	TJX Cos Inc.	Common Stock - 1,000 shares	53,197	64,550
	Target Corporation	Common Stock - 2,200 shares	118,876	112,683
	United Technologies Corp.	Common Stock - 1,085 shares	72,533	79,303
	VF Corporation	Common Stock - 600 shares	49,189	76,194
	Valspar Corporation	Common Stock - 500 shares	16,669	19,485
	Visa Inc	Common Stock - 600 shares	43,585	60,918
	Wal-Mart Stores, Inc.	Common Stock - 1,300 shares	45,162	77,687
	Walgreen Company	Common Stock - 2,300 shares	77,739	76,037
	Wells Fargo & Co.	Common Stock - 2,350 shares	71,944	64,765
	Williams Companies	Common Stock - 2,000 shares	64,708	66,040
			3,053,001	3,343,804
*	Participant Loans	Interest rates range from 4.25% to 9.25%	238,325	238,325
			<u>\$ 5,680,351</u>	<u>\$ 6,067,780</u>
*	Represents a party-in-interest			

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 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****IRS COPY****Part I Annual Report Identification Information**

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

- A** This return/report is for: ☐ a multiemployer plan; ☐ a multiple-employer plan; or
☒ a single-employer plan; ☐ a DFE (specify) _____
- B** This return/report is: ☐ the first return/report; ☐ the final return/report;
☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
- C** If the plan is a collectively-bargained plan, check here. ☐
- D** Check box if filing under: ☒ Form 5558; ☐ automatic extension; ☐ the DFVC program;
☐ special extension (enter description) _____

Part II Basic Plan Information—enter all requested information

1a Name of plan HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 11/01/1984
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) HY-KO PRODUCTS COMPANY 60 Meadow Lane Northfield OH 44067	2b Employer Identification Number (EIN) 34-0700745
	2c Sponsor's telephone number (330) 467-7446
	2d Business code (see instructions) 339900

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		10/2/12	Michael A. Bass
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/2/12	MICHAEL A. BASS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") SAME	3b Administrator's EIN 3c Administrator's telephone number (330) 467-7446
---	---

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	162
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).		
a Active participants	6a	142
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits	6c	6
d Subtotal. Add lines 6a, 6b, and 6c.	6d	148
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e.....	6f	148
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	137
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	1
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2A 2E 2J

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection.
For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
A Name of plan HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 HY-KO PRODUCTS COMPANY	D Employer Identification Number (EIN) 34-0700745	
Part I 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

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

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

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

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)

MOSKAL GROSS ORCHOSKY INC

1301 E. 9TH ST
STE 1400
CLEVELAND

OH 44114

(b) Service Code(s) 15 16 17

(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?
THIRD PARTY ADMIN	17,844	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

ATLANTIC TRUST

ONE SOUTH WACKER
STE 3500
CHICAGO

IL 60606

(b) Service Code(s) 15 49 60 63 64 99

(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?
CUSTODIAN	33,918	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

MALONEY & NOVOTNY

1111 Superior Ave.
STE 700
CLEVELAND

OH 44114

(b) Service Code(s) 10 16

(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?
AUDITOR	10,000	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
A Name of plan HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST		B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 HY-KO PRODUCTS COMPANY		D Employer Identification Number (EIN) 34-0700745

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a	821	
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)		
	(2) Participant contributions	1b(2)	9,571	
	(3) Other	1b(3)	12,304	
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)	123,473	238,325
	(9) Value of interest in common/collective trusts	1c(9)		
	(10) Value of interest in pooled separate accounts	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	5,736,590	5,829,455
	(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
	(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	5,882,759	6,067,780

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	5,882,759	6,067,780
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	293,523	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		293,523
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)	6,451	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6,451
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		208,894
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		508,868

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	247,449	
(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)		247,449
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)	61,495	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		61,495
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		308,944

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		199,924
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

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

(1) Name: Maloney & Novotny LLC

(2) EIN: 34-0677006

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?	X		500,000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

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

5b(1) Name of plan(s)

	5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection.
For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
A Name of plan HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 HY-KO PRODUCTS COMPANY		D Employer Identification Number (EIN) 34-0700745
Part I 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
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): 34-1961201		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (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

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

Schedule R (Form 5500) 2011 v.012611

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): _____

**Application for Extension of Time
To File Certain Employee Plan Returns**

OMB No. 1545-0212

► For Privacy Act and Paperwork Reduction Act Notice, see instructions.

File With IRS Only

Part I Identification

A Name of filer, plan administrator, or plan sponsor (see instructions) HY-KO PRODUCTS COMPANY Number, street, and room or suite no. (If a P.O. box, see instructions) 60 Meadow Lane City or town, state, and ZIP code Northfield OH 44067	B Filer's identifying number (see instructions) Employer identification number (EIN) 34-0700745 Social security number (SSN) (see instructions)
---	---

C	Plan name	Plan number	Plan year ending—		
			MM	DD	YYYY
1	HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST	0 0 2	12	31	2011
2					
3					

Part II Extension of Time To File Form 5500 Series, and/or Form 8955-SSA

1 I request an extension of time until 10 / 15 / 2012 to file Form 5500 series (see instructions).

Note. A signature IS NOT required if you are requesting an extension to file Form 5500 series.

2 I request an extension of time until / / to file Form 8955-SSA (see instructions).

Note. A signature IS required if you are requesting an extension to file Form 8955-SSA.

The application is **automatically approved** to the date shown on line 1 and/or line 2 (above) if: **(a)** the Form 5558 is filed on or before the normal due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested, and **(b)** the date on line 1 and/or line 2 (above) is not later than the 15th day of the third month after the normal due date.

Part III Extension of Time To File Form 5330 (see instructions)

3 I request an extension of time until / / to file Form 5330.

You may be approved for up to a 6 month extension to file Form 5330, after the normal due date of Form 5330.

a Enter the Code section(s) imposing the tax ►

a

b Enter the payment amount attached ►

b

c For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment date ►

c

4 **State in detail why you need the extension:**

AN EXTENSION OF TIME IS REQUESTED BECAUSE CERTAIN INFORMATION IS NOT CURRENTLY
AVAILABLE TO COMPLETE THE VALUATION NECESSARY FOR THE COMPLETION OF SUCH FORMS.

Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this form are true, correct, and complete, and that I am authorized to prepare this application.

Signature ►

Date ►

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

FINANCIAL REPORT

DECEMBER 31, 2011 and 2010

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

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Independent Auditors' Report

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

We have audited the accompanying statements of net assets available for benefits of Hy-Ko Products Company Savings Plan and Trust as of December 31, 2011 and 2010, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2011 and 2010, and the changes in net assets available for benefits for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audits were performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedule of assets (held at end of year) is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



Cleveland, Ohio
September 25, 2012

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
<u>ASSETS</u>		
NON INTEREST - BEARING CASH	\$ 982	\$ 821
INVESTMENTS, AT FAIR VALUE		
Money market funds	192,302	456,032
Registered investment companies	641,489	533,212
U.S. Government securities	489,015	518,634
Corporate bonds	1,162,845	1,049,140
Common and preferred stocks	<u>3,343,804</u>	<u>3,179,572</u>
Total investments, at fair value	5,829,455	5,736,590
RECEIVABLES		
Participant contributions	-	9,571
Notes receivable from participants	238,325	123,473
Interest and dividends	13,921	12,070
Interest on notes receivable from participants	<u>-</u>	<u>234</u>
Total receivables	252,246	145,348
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 6,082,683</u>	<u>\$ 5,882,759</u>

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

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
ADDITIONS		
Investment income:		
Net appreciation in fair value of investments	\$ 74,280	\$ 351,455
Interest and dividends	<u>134,614</u>	<u>136,149</u>
Total investment income	208,894	487,604
Interest on notes from participants	6,451	7,431
Contributions:		
Participants	<u>293,523</u>	<u>278,057</u>
Total additions	508,868	773,092
DEDUCTIONS		
Benefits paid to participants	247,288	40,361
Administrative expenses	<u>61,656</u>	<u>3,281</u>
Total deductions	<u>308,944</u>	<u>43,642</u>
NET INCREASE	199,924	729,450
NET ASSETS AVAILABLE FOR BENEFITS:		
BEGINNING OF YEAR	<u>5,882,759</u>	<u>5,153,309</u>
END OF YEAR	<u>\$ 6,082,683</u>	<u>\$ 5,882,759</u>

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

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of Plan

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

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

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

Contributions – Each year, participants may contribute up to 100% of pretax annual compensation, as defined in the Plan. Participants who have attained the age of 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. The Companies may elect to make a discretionary profit sharing contribution on behalf of each of three groups of employees defined in the Plan. The discretionary contribution to each group will be allocated or divided among eligible participants in each group by the compensation received by each participant during the plan year. Additional amounts may also be contributed at the discretion of the Companies. Contributions are subject to limitations.

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

All of the Plan's investments are nonparticipant-directed. Consequently, all balances in the statements of net assets available for benefits as of December 31, 2011 and 2010, and all activity in the statements of changes in net assets available for benefits for the years ended December 31, 2011 and 2010 were attributable to nonparticipant-directed investments.

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

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 1. Description of Plan (Continued)

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

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

Forfeited Accounts – Forfeited non-vested accounts are used to reinstate previously forfeited account balances of former participants, to pay administrative expenses or to reduce employer discretionary contributions. At December 31, 2011 and 2010, forfeited non-vested accounts totaled \$4,623 and \$4,337, respectively. No forfeitures were used in either year.

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

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

Note 2. Summary of Significant Accounting Policies

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

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

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

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 2. Summary of Significant Accounting Policies (Continued)

Investment Valuation and Income Recognition (Continued)

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

Notes Receivable From Participants – Notes receivable from participants are measured at their unpaid balance plus any accrued but unpaid interest.

Payment of Benefits – Benefits are recorded when paid.

Administrative Expenses – Certain administrative functions are performed by officers or employees of the Companies. No such officer or employee received compensation from the Plan. Administrative expenses of the Plan are paid by the Companies or the Plan at the option of the Companies. In 2011, significantly all administrative expenses of the Plan, including legal and audit fees and certain fees related to the management of participating accounts, have been paid by the Plan. Certain expenses, such as fees for loans and distributions, are paid by the affected participants.

Subsequent Events – The Plan has evaluated subsequent events through September 25, 2012, the date the financial statements were available to be issued.

Note 3. Investments

The following presents investments that represent 5 percent or more of the Plan's net assets as of December 31, 2011 and 2010:

	<u>2011</u>	<u>2010</u>
Third Ave Real Estate Fund	\$ 483,919	\$ 358,737

During the plan years ended December 31, 2011 and 2010, the Plan's investments (including investments bought, sold and held during the year) appreciated (depreciated) in value as follows:

	<u>2011</u>	<u>2010</u>
Registered investment companies	\$ (14,253)	\$ 60,770
Real estate investment trusts	(81,479)	32,571
U.S. Government securities	18,257	13,209
Corporate bonds	23,484	(27,339)
Common and preferred stocks	<u>128,271</u>	<u>272,244</u>
Total	<u>\$ 74,280</u>	<u>\$ 351,455</u>

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 4. Fair Value Measurements

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

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

The methods described below may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. There have been no changes in the methodologies used from 2010 to 2011. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Money market funds – Valued at the year-end trading value and are classified as Level 1.

Registered investment companies (e.g. mutual funds) – Valued at the quoted net asset value of shares held by the Plan at year end and are classified as Level 1.

U.S. Government securities and corporate bonds – Certain U.S. Government securities and corporate bonds are valued at the closing price reported on the active market on which the individual securities are traded. Other U.S. Government securities and corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings and analyses of benchmark yields, credit spreads and other market data and are classified as Levels 1 and 2.

Common and preferred stocks – Valued at the closing price reported on the active market on which the individual securities are traded and are classified as Level 1.

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 4. Fair Value Measurements (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011 and 2010:

	Assets at Fair Value as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 192,302	\$ -	\$ -	\$ 192,302
Registered investment companies	641,489	-	-	641,489
U.S. Government securities				
U.S. Treasuries	324,657	-	-	324,657
U.S. Government obligations	164,358	-	-	164,358
	<u>489,015</u>	<u>-</u>	<u>-</u>	<u>489,015</u>
Corporate bonds				
Aa credit rating	-	524,318	-	524,318
A credit rating	-	638,527	-	638,527
	<u>-</u>	<u>1,162,845</u>	<u>-</u>	<u>1,162,845</u>
Common and preferred stocks	<u>3,343,804</u>	<u>-</u>	<u>-</u>	<u>3,343,804</u>
Total assets at fair value	<u>\$ 4,666,610</u>	<u>\$ 1,162,845</u>	<u>\$ -</u>	<u>\$ 5,829,455</u>

	Assets at Fair Value as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 456,032	\$ -	\$ -	\$ 456,032
Registered investment companies	533,212	-	-	533,212
U.S. Government securities				
U.S. Treasuries	303,103	-	-	303,103
U.S. Government obligations	215,531	-	-	215,531
	<u>518,634</u>	<u>-</u>	<u>-</u>	<u>518,634</u>
Corporate bonds				
Aaa credit rating	179,055	-	-	179,055
Aa credit rating	-	345,450	-	345,450
A credit rating	-	524,635	-	524,635
	<u>179,055</u>	<u>870,085</u>	<u>-</u>	<u>1,049,140</u>
Common and preferred stocks	<u>3,179,572</u>	<u>-</u>	<u>-</u>	<u>3,179,572</u>
Total assets at fair value	<u>\$ 4,866,505</u>	<u>\$ 870,085</u>	<u>\$ -</u>	<u>\$ 5,736,590</u>

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 5. Risks and Uncertainties

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

Note 6. Plan Termination

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

Note 7. Tax Status

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

The plan administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2011, there are no uncertain positions taken or expected to be taken that would require such recognition or disclosure in the financial statements. As of December 31, 2011, the Plan's tax years from 2008 and thereafter remain subject to examination by the Internal Revenue Service, as well as various other taxing authorities.

Note 8. Party-in-Interest Transactions

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

SUPPLEMENTAL SCHEDULE

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

EMPLOYER NO. 34-0700745
PLAN NO. 002SCHEDULE H, LINE 4(i)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2011

(a)	(b) <u>Identity of Party</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
*	Schwab Advisors Cash Reserve	Money Market Funds	\$ 192,302	\$ 192,302
	Harbor	International Fund	78,446	83,991
	IVA Funds	International I	79,819	73,579
	Third Avenue	Real Estate Value Instl.	507,279	483,919
			665,544	641,489
	U.S. Treasury Note	U.S. Gov't Obligations - 25,000, 4.25% due 8/15/15	25,103	28,332
	U.S. Treasury Note	U.S. Gov't Obligations - 25,000, 4.25% due 11/15/13	25,038	26,855
	U.S. Treasury Inflation Index	U.S. Gov't Obligations - 53,498, 1.25% due 4/15/14	53,351	56,076
	U.S. Treasury Inflation Index	U.S. Gov't Obligations - 51,756, 1.125% due 1/15/21	57,467	57,704
	U.S. Treasury Inflation Index	U.S. Gov't Obligations - 108,086, 1.625% due 1/15/18	91,404	123,108
	U.S. Treasury Inflation Index	U.S. Gov't Obligations - 28,071, 2.375% due 1/15/17	27,794	32,582
	Federal Home Loan Bank	U.S. Gov't Obligations - 50,000, 3.625% due 5/29/13	51,520	52,371
	Federal Home Loan Bank	U.S. Gov't Obligations - 50,000, 4.875% due 5/17/17	54,122	59,522
	Federal National Mortgage	U.S. Gov't Obligations - 50,000, 4.375% due 3/15/13	51,104	52,465
			436,903	489,015
	Abbott Labs	Corporate Bonds - 50,000, 5.6% due 11/30/17	55,417	59,800
	Caterpillar Inc.	Corporate Bonds - 50,000, 5.45% due 4/15/18	55,230	58,272
	Caterpillar Inc.	Corporate Bonds - 50,000, 5.7% due 8/15/16	51,717	58,793
	Chevron Corp.	Corporate Bonds - 50,000, 3.95% due 3/3/14	51,517	53,516
	Cisco Systems	Corporate Bonds - 50,000, 4.45% due 1/15/20	55,772	56,865
	Conocophillips	Corporate Bonds - 25,000, 4.6% due 1/15/15	25,448	27,791
	Disney Walt Co.	Corporate Bonds - 50,000, 4.5% due 12/15/13	51,696	53,933
	Dupont Ei Nemou	Corporate Bonds - 50,000, 4.625% due 1/15/20	57,790	57,340
	Goldman Sachs	Corporate Bonds - 50,000, 3.25% due 6/15/12	50,230	50,676
	Google Inc.	Corporate Bonds - 50,000, 3.625% due 5/19/21	54,284	54,682
	Hewlett Packard	Corporate Bonds - 50,000, 4.75% due 6/2/14	52,970	52,966
	Honeywell Intl.	Corporate Bonds - 25,000, 3.875% due 2/15/14	26,296	26,613
	JPMorgan Chase	Corporate Bonds - 50,000, 4.75% due 5/1/13	51,565	52,271
	Merck & Co Inc.	Corporate Bonds - 25,000, 4% due 6/30/15	25,967	27,566
	National Rural Utility	Corporate Bonds - 25,000, 4.75% due 3/1/14	23,252	26,884
	Northern TR Co.	Corporate Bonds - 25,000, 4.625% due 5/1/14	25,430	26,837
	Oracle	Corporate Bonds - 50,000, 5.25% due 1/15/16	50,221	57,605
	Pepsico	Corporate Bonds - 50,000, 5% due 6/1/18	45,652	57,971
	Pepsico	Corporate Bonds - 50,000, 4.5% due 1/15/20	56,461	56,541
	Pfizer Inc.	Corporate Bonds - 50,000, 4.5% due 2/15/14	51,766	53,857
	Shell Intl Finan	Corporate Bonds - 25,000, 4.3% due 9/22/19	26,676	28,824
	United Tech CRP	Corporate Bonds - 25,000, 4.875% due 5/1/15	25,894	28,021
	UPS	Corporate Bonds - 50,000, 4.5% due 1/15/13	51,159	52,109
	Wal-Mart Stores	Corporate Bonds - 25,000, 4.55% due 5/1/13	25,489	26,366
	Wells Fargo Co.	Corporate Bonds - 50,000, 5.625% due 12/11/17	46,377	56,746
			1,094,276	1,162,845
	Abbott Labs	Common Stock - 1,800 shares	107,648	101,214
	Accenture Ltd.	Common Stock - 1,300 shares	43,129	69,199
	Aetna Inc.	Common Stock - 1,100 shares	37,670	46,409
	Alliance Data Systems	Common Stock - 800 shares	50,400	83,072
	Anadarko Petroleum Corp.	Common Stock - 400 shares	23,488	30,532
	Apache Corp.	Common Stock - 820 shares	73,348	74,276

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

EMPLOYER NO. 34-0700745
PLAN NO. 002SCHEDULE H, LINE 4(i)
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

December 31, 2011

(a)	(b) <u>Identity of Party</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	Apple Inc.	Common Stock - 100 shares	33,331	40,500
	Auto Data Processing	Common Stock - 1,700 shares	60,222	91,817
	Bank of America Corp.	Common Stock - 4,600 shares	143,479	25,576
	CVS Caremark Corp.	Common Stock - 650 shares	24,319	26,507
	Cisco Systems, Inc.	Common Stock - 6,400 shares	114,789	115,712
	Citigroup Inc.	Common Stock - 1,700 shares	67,598	44,727
	CME Group Inc.	Common Stock - 175 shares	41,610	42,642
	Comcast Corp.	Common Stock - 2,750 shares	49,536	65,203
	Danaher Corp.	Common Stock - 1,000 shares	29,115	47,040
	EQT Corp.	Common Stock - 1,150 shares	38,416	63,009
	Exxon Mobil Corporation	Common Stock - 792 shares	17,154	67,130
	Fannie Mae	Preferred Stock - 1,900 shares	50,645	2,622
	Fiserv Inc.	Common Stock - 1,500 shares	76,371	88,110
	Ford Motor Company	Common Stock - 2,300 shares	33,587	24,748
	Freddie Mac	Preferred Stock - 1,800 shares	48,790	2,394
	General Electric Company	Common Stock - 5,000 shares	151,915	89,550
	Goldman Sachs	Preferred Stock - 2,000 shares	49,175	48,020
	Google Inc.	Common Stock - 50 shares	31,451	32,295
	Heinz H J Co.	Common Stock - 1,800 shares	71,388	97,272
	Intel Corp.	Common Stock - 4,200 shares	105,956	101,850
	Intl Business Machines	Common Stock - 850 shares	88,689	156,298
	JPMorgan Chase & Co.	Common Stock - 1,650 shares	67,065	54,863
	Kinder Morgan Management	Common Stock - 2,220 shares	63,188	174,319
	McDonalds Corp.	Common Stock - 460 shares	33,542	46,152
	Merck & Co. Inc.	Common Stock - 1,200 shares	40,227	45,240
	Microsoft Corp.	Common Stock - 4,300 shares	137,127	111,628
	Oracle Corp.	Common Stock - 3,000 shares	57,577	76,950
	Pepsico Incorporated	Common Stock - 2,000 shares	121,684	132,700
	Praxair Inc.	Common Stock - 650 shares	38,237	69,485
	Procter & Gamble	Common Stock - 1,700 shares	85,278	113,407
	QEP Resources Inc.	Common Stock - 1,100 shares	31,240	32,230
	Republic Services Inc.	Common Stock - 1,000 shares	27,876	27,550
	Spectra Energy Corp.	Common Stock - 950 shares	26,009	29,213
	Stryker Corp.	Common Stock - 1,100 shares	47,130	54,681
	TJX Cos Inc.	Common Stock - 1,000 shares	53,197	64,550
	Target Corporation	Common Stock - 2,200 shares	118,876	112,683
	United Technologies Corp.	Common Stock - 1,085 shares	72,533	79,303
	VF Corporation	Common Stock - 600 shares	49,189	76,194
	Valspar Corporation	Common Stock - 500 shares	16,669	19,485
	Visa Inc	Common Stock - 600 shares	43,585	60,918
	Wal-Mart Stores, Inc.	Common Stock - 1,300 shares	45,162	77,687
	Walgreen Company	Common Stock - 2,300 shares	77,739	76,037
	Wells Fargo & Co.	Common Stock - 2,350 shares	71,944	64,765
	Williams Companies	Common Stock - 2,000 shares	64,708	66,040
			3,053,001	3,343,804
*	Participant Loans	Interest rates range from 4.25% to 9.25%	238,325	238,325
			<u>\$ 5,680,351</u>	<u>\$ 6,067,780</u>
*	Represents a party-in-interest			

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

FINANCIAL REPORT

DECEMBER 31, 2011 and 2010

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

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Independent Auditors' Report

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

We have audited the accompanying statements of net assets available for benefits of Hy-Ko Products Company Savings Plan and Trust as of December 31, 2011 and 2010, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2011 and 2010, and the changes in net assets available for benefits for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audits were performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedule of assets (held at end of year) is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



Cleveland, Ohio
September 25, 2012

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
<u>ASSETS</u>		
NON INTEREST - BEARING CASH	\$ 982	\$ 821
INVESTMENTS, AT FAIR VALUE		
Money market funds	192,302	456,032
Registered investment companies	641,489	533,212
U.S. Government securities	489,015	518,634
Corporate bonds	1,162,845	1,049,140
Common and preferred stocks	<u>3,343,804</u>	<u>3,179,572</u>
Total investments, at fair value	5,829,455	5,736,590
RECEIVABLES		
Participant contributions	-	9,571
Notes receivable from participants	238,325	123,473
Interest and dividends	13,921	12,070
Interest on notes receivable from participants	<u>-</u>	<u>234</u>
Total receivables	252,246	145,348
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 6,082,683</u>	<u>\$ 5,882,759</u>

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

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
ADDITIONS		
Investment income:		
Net appreciation in fair value of investments	\$ 74,280	\$ 351,455
Interest and dividends	<u>134,614</u>	<u>136,149</u>
Total investment income	208,894	487,604
Interest on notes from participants	6,451	7,431
Contributions:		
Participants	<u>293,523</u>	<u>278,057</u>
Total additions	508,868	773,092
DEDUCTIONS		
Benefits paid to participants	247,288	40,361
Administrative expenses	<u>61,656</u>	<u>3,281</u>
Total deductions	<u>308,944</u>	<u>43,642</u>
NET INCREASE	199,924	729,450
NET ASSETS AVAILABLE FOR BENEFITS:		
BEGINNING OF YEAR	<u>5,882,759</u>	<u>5,153,309</u>
END OF YEAR	<u>\$ 6,082,683</u>	<u>\$ 5,882,759</u>

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

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of Plan

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

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

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

Contributions – Each year, participants may contribute up to 100% of pretax annual compensation, as defined in the Plan. Participants who have attained the age of 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. The Companies may elect to make a discretionary profit sharing contribution on behalf of each of three groups of employees defined in the Plan. The discretionary contribution to each group will be allocated or divided among eligible participants in each group by the compensation received by each participant during the plan year. Additional amounts may also be contributed at the discretion of the Companies. Contributions are subject to limitations.

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

All of the Plan's investments are nonparticipant-directed. Consequently, all balances in the statements of net assets available for benefits as of December 31, 2011 and 2010, and all activity in the statements of changes in net assets available for benefits for the years ended December 31, 2011 and 2010 were attributable to nonparticipant-directed investments.

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

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 1. Description of Plan (Continued)

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

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

Forfeited Accounts – Forfeited non-vested accounts are used to reinstate previously forfeited account balances of former participants, to pay administrative expenses or to reduce employer discretionary contributions. At December 31, 2011 and 2010, forfeited non-vested accounts totaled \$4,623 and \$4,337, respectively. No forfeitures were used in either year.

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

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

Note 2. Summary of Significant Accounting Policies

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

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

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

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 2. Summary of Significant Accounting Policies (Continued)

Investment Valuation and Income Recognition (Continued)

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

Notes Receivable From Participants – Notes receivable from participants are measured at their unpaid balance plus any accrued but unpaid interest.

Payment of Benefits – Benefits are recorded when paid.

Administrative Expenses – Certain administrative functions are performed by officers or employees of the Companies. No such officer or employee received compensation from the Plan. Administrative expenses of the Plan are paid by the Companies or the Plan at the option of the Companies. In 2011, significantly all administrative expenses of the Plan, including legal and audit fees and certain fees related to the management of participating accounts, have been paid by the Plan. Certain expenses, such as fees for loans and distributions, are paid by the affected participants.

Subsequent Events – The Plan has evaluated subsequent events through September 25, 2012, the date the financial statements were available to be issued.

Note 3. Investments

The following presents investments that represent 5 percent or more of the Plan's net assets as of December 31, 2011 and 2010:

	<u>2011</u>	<u>2010</u>
Third Ave Real Estate Fund	\$ 483,919	\$ 358,737

During the plan years ended December 31, 2011 and 2010, the Plan's investments (including investments bought, sold and held during the year) appreciated (depreciated) in value as follows:

	<u>2011</u>	<u>2010</u>
Registered investment companies	\$ (14,253)	\$ 60,770
Real estate investment trusts	(81,479)	32,571
U.S. Government securities	18,257	13,209
Corporate bonds	23,484	(27,339)
Common and preferred stocks	<u>128,271</u>	<u>272,244</u>
Total	<u>\$ 74,280</u>	<u>\$ 351,455</u>

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 4. Fair Value Measurements

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

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

The methods described below may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. There have been no changes in the methodologies used from 2010 to 2011. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Money market funds – Valued at the year-end trading value and are classified as Level 1.

Registered investment companies (e.g. mutual funds) – Valued at the quoted net asset value of shares held by the Plan at year end and are classified as Level 1.

U.S. Government securities and corporate bonds – Certain U.S. Government securities and corporate bonds are valued at the closing price reported on the active market on which the individual securities are traded. Other U.S. Government securities and corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings and analyses of benchmark yields, credit spreads and other market data and are classified as Levels 1 and 2.

Common and preferred stocks – Valued at the closing price reported on the active market on which the individual securities are traded and are classified as Level 1.

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 4. Fair Value Measurements (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011 and 2010:

	Assets at Fair Value as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 192,302	\$ -	\$ -	\$ 192,302
Registered investment companies	641,489	-	-	641,489
U.S. Government securities				
U.S. Treasuries	324,657	-	-	324,657
U.S. Government obligations	164,358	-	-	164,358
	489,015	-	-	489,015
Corporate bonds				
Aa credit rating	-	524,318	-	524,318
A credit rating	-	638,527	-	638,527
	-	1,162,845	-	1,162,845
Common and preferred stocks	3,343,804	-	-	3,343,804
Total assets at fair value	<u>\$ 4,666,610</u>	<u>\$ 1,162,845</u>	<u>\$ -</u>	<u>\$ 5,829,455</u>

	Assets at Fair Value as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 456,032	\$ -	\$ -	\$ 456,032
Registered investment companies	533,212	-	-	533,212
U.S. Government securities				
U.S. Treasuries	303,103	-	-	303,103
U.S. Government obligations	215,531	-	-	215,531
	518,634	-	-	518,634
Corporate bonds				
Aaa credit rating	179,055	-	-	179,055
Aa credit rating	-	345,450	-	345,450
A credit rating	-	524,635	-	524,635
	179,055	870,085	-	1,049,140
Common and preferred stocks	3,179,572	-	-	3,179,572
Total assets at fair value	<u>\$ 4,866,505</u>	<u>\$ 870,085</u>	<u>\$ -</u>	<u>\$ 5,736,590</u>

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 5. Risks and Uncertainties

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

Note 6. Plan Termination

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

Note 7. Tax Status

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

The plan administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2011, there are no uncertain positions taken or expected to be taken that would require such recognition or disclosure in the financial statements. As of December 31, 2011, the Plan's tax years from 2008 and thereafter remain subject to examination by the Internal Revenue Service, as well as various other taxing authorities.

Note 8. Party-in-Interest Transactions

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

SUPPLEMENTAL SCHEDULE

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

EMPLOYER NO. 34-0700745
PLAN NO. 002SCHEDULE H, LINE 4(i)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2011

(a)	(b) <u>Identity of Party</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
*	Schwab Advisors Cash Reserve	Money Market Funds	\$ 192,302	\$ 192,302
	Harbor	International Fund	78,446	83,991
	IVA Funds	International I	79,819	73,579
	Third Avenue	Real Estate Value Instl.	507,279	483,919
			665,544	641,489
	U.S. Treasury Note	U.S. Gov't Obligations - 25,000, 4.25% due 8/15/15	25,103	28,332
	U.S. Treasury Note	U.S. Gov't Obligations - 25,000, 4.25% due 11/15/13	25,038	26,855
	U.S. Treasury Inflation Index	U.S. Gov't Obligations - 53,498, 1.25% due 4/15/14	53,351	56,076
	U.S. Treasury Inflation Index	U.S. Gov't Obligations - 51,756, 1.125% due 1/15/21	57,467	57,704
	U.S. Treasury Inflation Index	U.S. Gov't Obligations - 108,086, 1.625% due 1/15/18	91,404	123,108
	U.S. Treasury Inflation Index	U.S. Gov't Obligations - 28,071, 2.375% due 1/15/17	27,794	32,582
	Federal Home Loan Bank	U.S. Gov't Obligations - 50,000, 3.625% due 5/29/13	51,520	52,371
	Federal Home Loan Bank	U.S. Gov't Obligations - 50,000, 4.875% due 5/17/17	54,122	59,522
	Federal National Mortgage	U.S. Gov't Obligations - 50,000, 4.375% due 3/15/13	51,104	52,465
			436,903	489,015
	Abbott Labs	Corporate Bonds - 50,000, 5.6% due 11/30/17	55,417	59,800
	Caterpillar Inc.	Corporate Bonds - 50,000, 5.45% due 4/15/18	55,230	58,272
	Caterpillar Inc.	Corporate Bonds - 50,000, 5.7% due 8/15/16	51,717	58,793
	Chevron Corp.	Corporate Bonds - 50,000, 3.95% due 3/3/14	51,517	53,516
	Cisco Systems	Corporate Bonds - 50,000, 4.45% due 1/15/20	55,772	56,865
	Conocophillips	Corporate Bonds - 25,000, 4.6% due 1/15/15	25,448	27,791
	Disney Walt Co.	Corporate Bonds - 50,000, 4.5% due 12/15/13	51,696	53,933
	Dupont Ei Nemou	Corporate Bonds - 50,000, 4.625% due 1/15/20	57,790	57,340
	Goldman Sachs	Corporate Bonds - 50,000, 3.25% due 6/15/12	50,230	50,676
	Google Inc.	Corporate Bonds - 50,000, 3.625% due 5/19/21	54,284	54,682
	Hewlett Packard	Corporate Bonds - 50,000, 4.75% due 6/2/14	52,970	52,966
	Honeywell Intl.	Corporate Bonds - 25,000, 3.875% due 2/15/14	26,296	26,613
	JPMorgan Chase	Corporate Bonds - 50,000, 4.75% due 5/1/13	51,565	52,271
	Merck & Co Inc.	Corporate Bonds - 25,000, 4% due 6/30/15	25,967	27,566
	National Rural Utility	Corporate Bonds - 25,000, 4.75% due 3/1/14	23,252	26,884
	Northern TR Co.	Corporate Bonds - 25,000, 4.625% due 5/1/14	25,430	26,837
	Oracle	Corporate Bonds - 50,000, 5.25% due 1/15/16	50,221	57,605
	Pepsico	Corporate Bonds - 50,000, 5% due 6/1/18	45,652	57,971
	Pepsico	Corporate Bonds - 50,000, 4.5% due 1/15/20	56,461	56,541
	Pfizer Inc.	Corporate Bonds - 50,000, 4.5% due 2/15/14	51,766	53,857
	Shell Intl Finan	Corporate Bonds - 25,000, 4.3% due 9/22/19	26,676	28,824
	United Tech CRP	Corporate Bonds - 25,000, 4.875% due 5/1/15	25,894	28,021
	UPS	Corporate Bonds - 50,000, 4.5% due 1/15/13	51,159	52,109
	Wal-Mart Stores	Corporate Bonds - 25,000, 4.55% due 5/1/13	25,489	26,366
	Wells Fargo Co.	Corporate Bonds - 50,000, 5.625% due 12/11/17	46,377	56,746
			1,094,276	1,162,845
	Abbott Labs	Common Stock - 1,800 shares	107,648	101,214
	Accenture Ltd.	Common Stock - 1,300 shares	43,129	69,199
	Aetna Inc.	Common Stock - 1,100 shares	37,670	46,409
	Alliance Data Systems	Common Stock - 800 shares	50,400	83,072
	Anadarko Petroleum Corp.	Common Stock - 400 shares	23,488	30,532
	Apache Corp.	Common Stock - 820 shares	73,348	74,276

HY-KO PRODUCTS COMPANY SAVINGS PLAN AND TRUST

EMPLOYER NO. 34-0700745
PLAN NO. 002SCHEDULE H, LINE 4(i)
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

December 31, 2011

(a)	(b) <u>Identity of Party</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	Apple Inc.	Common Stock - 100 shares	33,331	40,500
	Auto Data Processing	Common Stock - 1,700 shares	60,222	91,817
	Bank of America Corp.	Common Stock - 4,600 shares	143,479	25,576
	CVS Caremark Corp.	Common Stock - 650 shares	24,319	26,507
	Cisco Systems, Inc.	Common Stock - 6,400 shares	114,789	115,712
	Citigroup Inc.	Common Stock - 1,700 shares	67,598	44,727
	CME Group Inc.	Common Stock - 175 shares	41,610	42,642
	Comcast Corp.	Common Stock - 2,750 shares	49,536	65,203
	Danaher Corp.	Common Stock - 1,000 shares	29,115	47,040
	EQT Corp.	Common Stock - 1,150 shares	38,416	63,009
	Exxon Mobil Corporation	Common Stock - 792 shares	17,154	67,130
	Fannie Mae	Preferred Stock - 1,900 shares	50,645	2,622
	Fiserv Inc.	Common Stock - 1,500 shares	76,371	88,110
	Ford Motor Company	Common Stock - 2,300 shares	33,587	24,748
	Freddie Mac	Preferred Stock - 1,800 shares	48,790	2,394
	General Electric Company	Common Stock - 5,000 shares	151,915	89,550
	Goldman Sachs	Preferred Stock - 2,000 shares	49,175	48,020
	Google Inc.	Common Stock - 50 shares	31,451	32,295
	Heinz H J Co.	Common Stock - 1,800 shares	71,388	97,272
	Intel Corp.	Common Stock - 4,200 shares	105,956	101,850
	Intl Business Machines	Common Stock - 850 shares	88,689	156,298
	JPMorgan Chase & Co.	Common Stock - 1,650 shares	67,065	54,863
	Kinder Morgan Management	Common Stock - 2,220 shares	63,188	174,319
	McDonalds Corp.	Common Stock - 460 shares	33,542	46,152
	Merck & Co. Inc.	Common Stock - 1,200 shares	40,227	45,240
	Microsoft Corp.	Common Stock - 4,300 shares	137,127	111,628
	Oracle Corp.	Common Stock - 3,000 shares	57,577	76,950
	Pepsico Incorporated	Common Stock - 2,000 shares	121,684	132,700
	Praxair Inc.	Common Stock - 650 shares	38,237	69,485
	Procter & Gamble	Common Stock - 1,700 shares	85,278	113,407
	QEP Resources Inc.	Common Stock - 1,100 shares	31,240	32,230
	Republic Services Inc.	Common Stock - 1,000 shares	27,876	27,550
	Spectra Energy Corp.	Common Stock - 950 shares	26,009	29,213
	Stryker Corp.	Common Stock - 1,100 shares	47,130	54,681
	TJX Cos Inc.	Common Stock - 1,000 shares	53,197	64,550
	Target Corporation	Common Stock - 2,200 shares	118,876	112,683
	United Technologies Corp.	Common Stock - 1,085 shares	72,533	79,303
	VF Corporation	Common Stock - 600 shares	49,189	76,194
	Valspar Corporation	Common Stock - 500 shares	16,669	19,485
	Visa Inc	Common Stock - 600 shares	43,585	60,918
	Wal-Mart Stores, Inc.	Common Stock - 1,300 shares	45,162	77,687
	Walgreen Company	Common Stock - 2,300 shares	77,739	76,037
	Wells Fargo & Co.	Common Stock - 2,350 shares	71,944	64,765
	Williams Companies	Common Stock - 2,000 shares	64,708	66,040
			3,053,001	3,343,804
*	Participant Loans	Interest rates range from 4.25% to 9.25%	238,325	238,325
			<u>\$ 5,680,351</u>	<u>\$ 6,067,780</u>
*	Represents a party-in-interest			