Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
MALNATI ORGANIZATION 401(K) SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1994

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

MALNATI ORGANIZATION, INC.

3685 WOODHEAD DRIVE
NORTHBROOK, IL 60062

2b Employer Identification Number (EIN) 36-3308841

2c Sponsor's telephone number 847-562-1814

2d Business code (see instructions) 722110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2012	JOHN STONEBURNER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3685 WOODHEAD DRIVE
NORTHBROOK, IL 60062

3b Administrator's EIN
36-3308841

3c Administrator's telephone number
847-562-1814

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	626
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**	704
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	28
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	733
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	733
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	197
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	7
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

A Name of plan
MALNATI ORGANIZATION 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MALNATI ORGANIZATION, INC.

D Employer Identification Number (EIN)
36-3308841

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

CAPITAL RESEARCH & MANAGEMENT CO.

95-1411037

(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?
64	RECORDKEEPER	1796	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

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

A Name of plan
MALNATI ORGANIZATION 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
MALNATI ORGANIZATION, INC.

D Employer Identification Number (EIN)
36-3308841

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

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO STABLE VALUE FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103 12 IE at end of year (see instructions)
84-1142974-001	C	135798

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

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

A Name of plan
MALNATI ORGANIZATION 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MALNATI ORGANIZATION, INC.

D Employer Identification Number (EIN)
36-3308841

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	356919	397204
(9) Value of interest in common/collective trusts	1c(9)	112876	135798
(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)	4360368	4676682
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	4830163	5209684
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4830163	5209684

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)	147465	
(B) Participants	2a(1)(B)	392869	
(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)		540334
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)	15227	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		15227
(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)	103852	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		103852
(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)		260
(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)		-151529
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		508144
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	124466	
(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)		124466
f Corrective distributions (see instructions)	2f		926
g Certain deemed distributions of participant loans (see instructions)	2g		1435
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	1796	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1796
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		128623
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		379521
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) [X] Disclaimer (4) [ ] Adverse

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

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

(1) Name: MCGLADREY, LLP (2) EIN: 42-0714325

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

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
MALNATI ORGANIZATION 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MALNATI ORGANIZATION, INC.

D Employer Identification Number (EIN)
36-3308841

Part I Distributions

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

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

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

EIN(s): 20-3691658

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

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

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

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

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

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

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

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Malnati Organization 401(k) Savings Plan

Financial Report
December 31, 2011

Contents

Independent Auditor's Report	1
Financial Statements	
Statements of net assets available for benefits	2
Statement of changes in net assets available for benefits	3
Notes to financial statements	4 – 11
Supplemental Schedule	
Schedule of assets (held at end of year)	12

McGladrey

Independent Auditor's Report

To the Trustees and Plan Administrator
Malnati Organization 401(k) Savings Plan
Northbrook, Illinois

We were engaged to audit the accompanying statements of net assets available for benefits of the Malnati Organization 401(k) Savings Plan (the Plan) as of December 31, 2011 and 2010, and the related statement of changes in net assets available for benefits for the year ended December 31, 2011, and the supplemental schedule of assets (held at end of year) as of December 31, 2011. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified or provided by Capital Bank and Trust, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan Administrator that the trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the trustee regarding the completeness and accuracy of the information provided to the Plan Administrator by the trustee as of and for the year ended December 31, 2011, and as of December 31, 2010.

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

McGladrey LLP

Chicago, Illinois
October 12, 2012

Member of the RSM International network of independent accounting, tax and consulting firms.

Malnati Organization 401(k) Savings Plan

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

	2011	2010
Assets		
Investments, at fair value		
Shares of registered investment companies	**$ 4,676,682**	$ 4,360,368
Common/collective trust	**140,020**	116,106
	4,816,702	4,476,474
Receivables		
Participant notes receivable	**397,204**	356,919
Company contribution receivable	**154,657**	147,101
	551,861	504,020
Total assets	**5,368,563**	4,980,494
Liabilities		
Excess contributions payable	**9,048**	810
Net assets, reflecting investments at fair value	**5,359,515**	4,979,684
Adjustment from fair value to contract value for interest in common/ collective trust relating to fully benefit-responsive investment contracts	**(4,222)**	(3,230)
Net assets available for benefits	**$ 5,355,293**	$ 4,976,454

See Notes to Financial Statements.

Malnati Organization 401(k) Savings Plan

Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2011

Additions to net assets attributed to:	
Investment income:	
Net depreciation in fair value of investments	**$ (151,529)**
Dividends	**101,791**
Interest	**2,320**
	(47,418)
Interest income on participant notes receivable	**15,225**
Contributions:	
Participants	**383,695**
Company	**154,657**
Rollovers	**-**
	538,352
Total additions	**506,159**
Deductions from net assets attributed to:	
Benefits paid to participants	**125,524**
Administrative expenses	**1,796**
Total deductions	**127,320**
Net increase	**378,839**
Net assets available for benefits:	
Beginning of year	**4,976,454**
End of year	**$ 5,355,293**

See Notes to Financial Statements.

Note 1. Plan Description

The following brief description of the Malnati Organization (the Company) 401(k) Savings Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

General: The Plan is a defined contribution 401(k) plan which provides retirement benefits to all employees of the Company upon completion of one year of service and attainment of 21 years of age. Employees may enter the Plan on January 1 or July 1 after meeting eligibility requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions: Under the 401(k) provisions of the Plan, participants may, but are not required to, contribute pretax annual compensation to the Plan, not to exceed the Internal Revenue Code section 415(d) limit as adjusted in any Plan year (in 2011, $16,500; $22,000 for those over 50 years old). Participants may roll over amounts representing distributions from other qualified defined benefit or contribution plans. The Plan provides for a discretionary Company matching contribution determined annually by the Company. For the year ended December 31, 2011, the Company match was 50 percent of participant contributions up to $2,000. The Company may also make additional discretionary profit sharing contributions, of which none were made for the year ended December 31, 2011. Participants must be employed on the last day of the Plan year in order to participate in the discretionary Company matching and profit sharing contributions, if any.

Participant accounts: Each participant's account is credited with the participant's contributions and Company matching contributions, if any, and allocations of the Company profit sharing contributions, if any, and an allocation of investment earnings and losses, and charged with an allocation of administrative expenses. Allocations are based on participant compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account.

Vesting: Participants are immediately vested in their contributions plus the actual earnings thereon. Vesting in the Company matching and profit sharing contribution portions of their accounts plus the actual earnings thereon is based on years of credited service. Once two years of credited service is completed, participants vest 20 percent each year until fully vested after six years of credited service.

Investment options: Upon enrollment in the Plan, participants may direct the investment of their account balances into various investment options offered by the Plan. Participants are responsible for determining the type and nature of their investments. Participants may change their investment options at any time.

Payments of benefits and withdrawals: On termination of service due to death, disability, attainment of age 59 ½ or retirement, a participant may elect to receive a lump-sum distribution equal to his or her vested account balance or periodic payments over a period not to exceed the life expectancy of the participant or beneficiary. Prior to termination of service with the Company, a participant may elect to withdraw all or any portion of his or her Company contribution account if the participant continues to work for the Company after attaining normal retirement age, or if the participant continues to work for the Company after attaining age 59 ½ and is 100 percent vested in his or her account balance. Withdrawals are also allowed at any time for hardship reasons, as defined in the Plan.

Forfeitures: At December 31, 2011 and 2010, forfeited nonvested accounts were $2,495 and $241, respectively. These accounts may be used to pay plan expenses or to reduce future Company contributions. For the year ended December 31, 2011, no amounts were used to pay plan expenses or reduce the Company matching contributions.

Note 1. Plan Description (Continued)

Participant notes receivable: A participant may borrow from their account a minimum of $1,000 up to a maximum amount of the lesser of 50 percent of their vested account balance or $50,000. The maximum number of notes outstanding available to any participant is two. The note repayment period is not to exceed 5 years, or a longer period if used for the purchase of a primary residence. The notes are secured by the balance in the participant's account and bear interest based on the prime rate on the first business day of each month, plus 1 percent, at the time of note origination. Interest rates on notes outstanding as of December 31, 2011, currently range from 4.25 percent to 9.25 percent. Principal and interest are paid ratably through bi-weekly payroll deductions.

Note 2. Significant Accounting Policies

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

Accounting policies: The Plan follows Generally Accepted Accounting Principles (GAAP), as established by the Financial Accounting Standards Board (FASB), to ensure consistent reporting of financial condition.

Use of estimates: The preparation of financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein, and disclosure of contingent assets and liabilities and the reported amounts of revenue and expenses. Actual results could differ from those estimates.

Investment valuation and income recognition: The Plan's investments are stated 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. However, contract value is the relevant attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. The Plan invests in an investment contract through its investment in a common/collective trust. The statements of net assets available for benefits present the fair value of the investment contracts, as well as the adjustment of the fully benefit-responsive investment contract from fair value to contract value, if any. The statement of changes in net assets available for benefits is prepared on a contract value basis. See Note 5 for a detailed discussion of fair value measurements.

Purchases and sales of investments are recorded on a trade date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation in fair value of investments includes the Plan’s gains and losses on investments bought and sold, as well as held during the year.

Participant notes receivable: Participants notes receivable are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable are treated as distributions based upon the terms of the plan document.

Payment of benefits: Benefit payments to participants are recorded when paid.

Administrative expenses: Certain expenses of the Plan, such as investment management and plan administrative fees, are paid by the Plan. Other expenses of the Plan are paid by the Company.

Note 2. Significant Accounting Policies (Continued)

Recent accounting pronouncement: In May 2011, the FASB issued an amendment on *Fair Value Measurement and Disclosures – Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and International Financial Reporting Standards* to provide a consistent definition of fair value and ensure that the fair value measurement and disclosure requirements are similar between United States GAAP and International Financial Reporting Standards. This guidance changes certain fair value measurement principles and enhances the disclosure requirements particularly for Level 3 fair value measurements. This guidance is to be applied to the Plan prospectively and is effective for years ending December 31, 2012. Management is currently evaluating the impact this update will have on the Plan's financial statements.

Subsequent events: The Plan has evaluated subsequent events for potential recognition and/or disclosure through October 12, 2012, the date the financial statements were available to be issued.

Note 3. Investments

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

	December 31, 2011		December 31, 2010
Shares of registered investment companies:			
American Funds:			
2015 Target Date Fund	$ 307,590		$ 287,474
2030 Target Date Fund	309,908		294,929
Growth Fund of America	609,189		566,652
Income Fund of America	1,528,060		1,347,504
Davis Funds - New York Venture Fund	260,189	*	252,083
Oppenheimer - Small & Mid-Cap Value	258,919	*	263,630

* Presented for comparative purposes only.

During 2011, the Plan's investments in shares of registered investment companies (including gains and losses on investments bought and sold, as well as held during each year) depreciated in fair value by $151,529.

Note 4. Information Certified or Provided by Capital Bank and Trust

The following is a summary of the Plan asset information as of December 31, 2011 and 2010, and for the year ended December 31, 2011, included throughout the Plan's financial statements and supplemental schedule, that was prepared by or derived from the information provided by Capital Bank and Trust (CB&T), the trustee, and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustee, that the information provided to the Plan Administrator by the trustee related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information which appears throughout the financial statements and supplemental schedule related to the following assets:

	December 31, 2011	December 31, 2010
Investments		
Shares of registered investment companies, at fair value	$ 4,676,682	$ 4,360,368
Common/collective trust, at contract value	135,798	112,876
Receivables		
Participant notes receivable	397,204	356,919

CB&T also certified to the completeness and accuracy of $151,529 of net depreciation in fair value of investments, $101,791 of dividends and $2,320 of interest related to the aforementioned plan investments, and $15,225 of interest income on participant notes receivable for the year ended December 31, 2011.

Note 5. Fair Value Measurements

The Plan utilizes valuation techniques to maximize the use of observable inputs and minimize the use of unobservable inputs. Assets and liabilities recorded at fair value are categorized within the fair value hierarchy based upon the level of judgment associated with the inputs used to measure their value. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Inputs are broadly defined as assumptions market participants would use in pricing an asset or liability. The three levels of the fair value hierarchy are described below:

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

Level 2: Inputs to the valuation methodology include:

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

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

Level 3: Inputs that are unobservable for the asset or liability and include situations where there is little, if any, market activity for the asset or liability.

Note 5. Fair Value Measurements (Continued)

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

To assess the appropriate classification of investments within the fair value hierarchy, the availability of market data is monitored. Changes in economic conditions or valuation techniques may require the transfer of investments from one fair value level to another. In such instances, the transfer is reported at the end of the reporting period.

Plan management evaluates the significance of transfers between levels based upon the nature of the investment and size of the transfer relative to total net assets available for benefits. For the year ended December 31, 2011, there were no transfers in or out of Levels 1, 2, or 3.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2011 and 2010.

Shares of registered investment companies: Valued at shares/units held by the Plan at year-end based on quoted market prices.

Common/collective trust: Common/collective trusts consist of fully benefit-responsive investment contracts. Common/collective investment trusts with underlying investments in benefit-responsive investment contracts are valued at the net asset value of shares held by the Plan at year-end which is based on the fair market value of the underlying investments and then adjusted by CB&T to contract value. Contract value represents contributions made under contract, plus earnings, less participant withdrawals and administrative expenses.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured at fair value on a recurring basis as of December 31, 2011:

	Level 1	Level 2	Level 3	Total
Shares of registered investment companies:				
Target date	$ 1,057,980	$ -	$ -	$ 1,057,980
Foreign large-cap	127,520	-	-	127,520
Large-cap	1,008,285	-	-	1,008,285
Mid-cap	452,118	-	-	452,118
World stock	261,239	-	-	261,239
Moderate allocation	1,528,060	-	-	1,528,060
Intermediate term bonds	241,480	-	-	241,480
	4,676,682	-	-	4,676,682
Common/collective trust	-	-	140,020	140,020
	$ 4,676,682	$ -	$ 140,020	$ 4,816,702

Note 5. Fair Value Measurements (Continued)

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

	Level 1	Level 2	Level 3	Total
Shares of registered investment companies:				
Target date	$ 932,830	$ -	$ -	$ 932,830
Foreign large-cap	145,053	-	-	145,053
Large-cap	1,046,379	-	-	1,046,379
Mid-cap	429,585	-	-	429,585
World stock	253,058	-	-	253,058
Moderate allocation	1,347,504	-	-	1,347,504
Intermediate term bonds	205,959	-	-	205,959
	4,360,368	-	-	4,360,368
Common/collective trust	-	-	116,106	116,106
	$ 4,360,368	$ -	$ 116,106	$ 4,476,474

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2011.

	Common/ Collective Trust
Balance, beginning of year	$ 116,106
Interest	2,292
Purchases	29,637
Sales	(8,015)
Balance, end of year	$ 140,020

Note 5. Fair Value Measurements (Continued)

The following table sets forth additional disclosures of the Plan's investments whose fair value is estimated using the net asset value per share (or its equivalent) as of December 31, 2011 and 2010:

Investment	Investment Objective	Fair Value December 31, 2011	Fair Value December 31, 2010	Redemption Frequency	Redemption Notice Period
Common/collective trust:					
Stable value fund	(a)	$ 140,020	$ 116,106	Annual *	12 month *

* At the plan level in investment into the fund

(a) The stable value fund's primary investment objectives are to provide preservation of principal, maintain a stable interest rate, and provide daily liquidity at contract value for participant withdrawals and transfers. Investments in this fund can be redeemed by the Plan annually with a twelve month redemption notice period. When the market value of units are less than their contract value, the Plan may also elect to withdraw units at their market value upon ten days written notice. As investment options in the Plan may be changed at any time, investments in the fund may be redeemed by participants daily at the current net asset value per share based on the fair value of the underlying assets of the fund without a redemption notice period.

Note 6. Related-Party Transactions

Certain Plan investments are shares of registered investment companies managed by American Funds, an affiliate of CB&T. CB&T also provides administrative services and is the trustee of the Plan assets and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan to CB&T were $1,796 for the year ended December 31, 2011.

Certain employees of the Company serve as trustees and perform administrative services for the Plan. These employees receive no compensation from the Plan for these services. The Company pays certain administrative fees of the Plan.

Note 7. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become fully vested in their accounts.

Note 8. Tax Status

The Plan uses a prototype plan document sponsored by American Funds. American Funds received an opinion letter from the Internal Revenue Service (the IRS), dated May 28, 2002, which states that the prototype document satisfies the applicable provisions of the Internal Revenue Code (IRC) and any employer adopting this prototype plan will be considered to have a plan qualified by the IRS. The Plan itself also received a determination letter from the IRS dated May 7, 2003. Although the Plan has been amended since adopting the prototype plan document and receiving the IRS determination letter, the Plan Administrator believes that the Plan is currently designed and is being operated in compliance with the applicable requirements of the IRC.

Note 8. Tax Status (Continued)

The FASB requires plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain tax position more likely than not would be sustained upon examination by tax authorities. Management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax exempt status and had taken no uncertain tax positions that require adjustments to the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by the U.S. federal, state or local tax authorities for years before 2008.

Note 9. Risk 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 statements of net assets available for benefits.

Note 10. Reconciliation of Financial Statements to Form 5500

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

	December 31, 2011	December 31, 2010
Net assets available for benefits per financial statements	$ 5,355,293	$ 4,976,454
Differences in:		
Company contribution receivable	(154,657)	(147,101)
Excess contributions payable	9,048	810
Investments	(397,204)	(356,919)
Receivables - participant notes receivable	397,204	356,919
Net assets available for benefits per Form 5500	$ 5,209,684	$ 4,830,163

The following is a reconciliation of the changes in net assets available for benefits for the year ended December 31, 2011, per the financial statements to Form 5500:

Increase in net assets available for benefits per financial statements	$ 378,839
Less: 2011 Company contribution receivable	(154,657)
Add: 2010 Company contribution receivable	147,101
Add: 2011 excess contributions payable	9,048
Less: 2010 excess contributions payable	(810)
Increase in net assets available for benefits per Form 5500	$ 379,521

Malnati Organization 401(k) Savings Plan

EIN: 36-3308841
Plan Number: 001

Schedule of Assets (Held at End of Year)
December 31, 2011

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value	
		Shares of registered investment companies:			
*	American Funds	2010 Target Date Fund	**	$ 36,498	
*	American Funds	2015 Target Date Fund	**	307,590	
*	American Funds	2020 Target Date Fund	**	52,381	
*	American Funds	2025 Target Date Fund	**	38,920	
*	American Funds	2030 Target Date Fund	**	309,908	
*	American Funds	2035 Target Date Fund	**	102,786	
*	American Funds	2040 Target Date Fund	**	27,389	
*	American Funds	2045 Target Date Fund	**	108,507	
*	American Funds	2050 Target Date Fund	**	73,738	
*	American Funds	2055 Target Date Fund	**	263	
*	American Funds	Bond Fund of America	**	241,480	
*	American Funds	Capital World GR & Inc.	**	207,415	
*	American Funds	Europacific Growth FD	**	127,520	
*	American Funds	Fundamental Investors	**	25,883	
*	American Funds	Growth Fund of America	**	609,189	
*	American Funds	Income Fund of America	**	1,528,060	
*	American Funds	Smallcap World Fund	**	53,824	
*	American Funds	Washington Mutual Fund	**	29,756	
	Columbia	Mid Cap Value Fund	**	86,019	
	Davis Funds	New York Venture Fund	**	260,189	
	Franklin Templeton Investments	Mutual Shares R	**	83,268	
	Invesco Aim	Capital Development Fund	**	107,180	
	Oppenheimer	Small & Mid-Cap Value	**	258,919	
				4,676,682	
		Common/collective trust:			
	Invesco Funds	Stable Value Fund	**	135,798	***
*	Participants	Participant notes receivable (interest rates ranging from 4.25% to 9.25%, due through April 2024)		397,204	
				$ 5,209,684	

* Represents a party-in-interest investment.
** Cost information not required for participant-directed investments.
*** This investment is presented at contract value to be consistent with the presentation in the 5500 filing.

Malnati Organization 401(k) Savings Plan

Financial Report
December 31, 2011

Contents

Independent Auditor's Report	1
Financial Statements	
Statements of net assets available for benefits	2
Statement of changes in net assets available for benefits	3
Notes to financial statements	4 – 11
Supplemental Schedule	
Schedule of assets (held at end of year)	12

McGladrey

Independent Auditor's Report

To the Trustees and Plan Administrator
Malnati Organization 401(k) Savings Plan
Northbrook, Illinois

We were engaged to audit the accompanying statements of net assets available for benefits of the Malnati Organization 401(k) Savings Plan (the Plan) as of December 31, 2011 and 2010, and the related statement of changes in net assets available for benefits for the year ended December 31, 2011, and the supplemental schedule of assets (held at end of year) as of December 31, 2011. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified or provided by Capital Bank and Trust, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan Administrator that the trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the trustee regarding the completeness and accuracy of the information provided to the Plan Administrator by the trustee as of and for the year ended December 31, 2011, and as of December 31, 2010.

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

McGladrey LLP

Chicago, Illinois
October 12, 2012

Member of the RSM International network of independent accounting, tax and consulting firms.

Malnati Organization 401(k) Savings Plan

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

	2011	2010
Assets		
Investments, at fair value		
Shares of registered investment companies	**$ 4,676,682**	$ 4,360,368
Common/collective trust	**140,020**	116,106
	4,816,702	4,476,474
Receivables		
Participant notes receivable	**397,204**	356,919
Company contribution receivable	**154,657**	147,101
	551,861	504,020
Total assets	**5,368,563**	4,980,494
Liabilities		
Excess contributions payable	**9,048**	810
Net assets, reflecting investments at fair value	**5,359,515**	4,979,684
Adjustment from fair value to contract value for interest in common/ collective trust relating to fully benefit-responsive investment contracts	**(4,222)**	(3,230)
Net assets available for benefits	**$ 5,355,293**	$ 4,976,454

See Notes to Financial Statements.

Malnati Organization 401(k) Savings Plan

Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2011

Additions to net assets attributed to:	
Investment income:	
Net depreciation in fair value of investments	**$ (151,529)**
Dividends	**101,791**
Interest	**2,320**
	(47,418)
Interest income on participant notes receivable	**15,225**
Contributions:	
Participants	**383,695**
Company	**154,657**
Rollovers	**-**
	538,352
Total additions	**506,159**
Deductions from net assets attributed to:	
Benefits paid to participants	**125,524**
Administrative expenses	**1,796**
Total deductions	**127,320**
Net increase	**378,839**
Net assets available for benefits:	
Beginning of year	**4,976,454**
End of year	**$ 5,355,293**

See Notes to Financial Statements.

Note 1. Plan Description

The following brief description of the Malnati Organization (the Company) 401(k) Savings Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

General: The Plan is a defined contribution 401(k) plan which provides retirement benefits to all employees of the Company upon completion of one year of service and attainment of 21 years of age. Employees may enter the Plan on January 1 or July 1 after meeting eligibility requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions: Under the 401(k) provisions of the Plan, participants may, but are not required to, contribute pretax annual compensation to the Plan, not to exceed the Internal Revenue Code section 415(d) limit as adjusted in any Plan year (in 2011, $16,500; $22,000 for those over 50 years old). Participants may roll over amounts representing distributions from other qualified defined benefit or contribution plans. The Plan provides for a discretionary Company matching contribution determined annually by the Company. For the year ended December 31, 2011, the Company match was 50 percent of participant contributions up to $2,000. The Company may also make additional discretionary profit sharing contributions, of which none were made for the year ended December 31, 2011. Participants must be employed on the last day of the Plan year in order to participate in the discretionary Company matching and profit sharing contributions, if any.

Participant accounts: Each participant's account is credited with the participant's contributions and Company matching contributions, if any, and allocations of the Company profit sharing contributions, if any, and an allocation of investment earnings and losses, and charged with an allocation of administrative expenses. Allocations are based on participant compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account.

Vesting: Participants are immediately vested in their contributions plus the actual earnings thereon. Vesting in the Company matching and profit sharing contribution portions of their accounts plus the actual earnings thereon is based on years of credited service. Once two years of credited service is completed, participants vest 20 percent each year until fully vested after six years of credited service.

Investment options: Upon enrollment in the Plan, participants may direct the investment of their account balances into various investment options offered by the Plan. Participants are responsible for determining the type and nature of their investments. Participants may change their investment options at any time.

Payments of benefits and withdrawals: On termination of service due to death, disability, attainment of age 59 ½ or retirement, a participant may elect to receive a lump-sum distribution equal to his or her vested account balance or periodic payments over a period not to exceed the life expectancy of the participant or beneficiary. Prior to termination of service with the Company, a participant may elect to withdraw all or any portion of his or her Company contribution account if the participant continues to work for the Company after attaining normal retirement age, or if the participant continues to work for the Company after attaining age 59 ½ and is 100 percent vested in his or her account balance. Withdrawals are also allowed at any time for hardship reasons, as defined in the Plan.

Forfeitures: At December 31, 2011 and 2010, forfeited nonvested accounts were $2,495 and $241, respectively. These accounts may be used to pay plan expenses or to reduce future Company contributions. For the year ended December 31, 2011, no amounts were used to pay plan expenses or reduce the Company matching contributions.

Note 1. Plan Description (Continued)

Participant notes receivable: A participant may borrow from their account a minimum of $1,000 up to a maximum amount of the lesser of 50 percent of their vested account balance or $50,000. The maximum number of notes outstanding available to any participant is two. The note repayment period is not to exceed 5 years, or a longer period if used for the purchase of a primary residence. The notes are secured by the balance in the participant's account and bear interest based on the prime rate on the first business day of each month, plus 1 percent, at the time of note origination. Interest rates on notes outstanding as of December 31, 2011, currently range from 4.25 percent to 9.25 percent. Principal and interest are paid ratably through bi-weekly payroll deductions.

Note 2. Significant Accounting Policies

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

Accounting policies: The Plan follows Generally Accepted Accounting Principles (GAAP), as established by the Financial Accounting Standards Board (FASB), to ensure consistent reporting of financial condition.

Use of estimates: The preparation of financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein, and disclosure of contingent assets and liabilities and the reported amounts of revenue and expenses. Actual results could differ from those estimates.

Investment valuation and income recognition: The Plan's investments are stated 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. However, contract value is the relevant attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. The Plan invests in an investment contract through its investment in a common/collective trust. The statements of net assets available for benefits present the fair value of the investment contracts, as well as the adjustment of the fully benefit-responsive investment contract from fair value to contract value, if any. The statement of changes in net assets available for benefits is prepared on a contract value basis. See Note 5 for a detailed discussion of fair value measurements.

Purchases and sales of investments are recorded on a trade date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation in fair value of investments includes the Plan’s gains and losses on investments bought and sold, as well as held during the year.

Participant notes receivable: Participants notes receivable are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable are treated as distributions based upon the terms of the plan document.

Payment of benefits: Benefit payments to participants are recorded when paid.

Administrative expenses: Certain expenses of the Plan, such as investment management and plan administrative fees, are paid by the Plan. Other expenses of the Plan are paid by the Company.

Note 2. Significant Accounting Policies (Continued)

Recent accounting pronouncement: In May 2011, the FASB issued an amendment on *Fair Value Measurement and Disclosures – Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and International Financial Reporting Standards* to provide a consistent definition of fair value and ensure that the fair value measurement and disclosure requirements are similar between United States GAAP and International Financial Reporting Standards. This guidance changes certain fair value measurement principles and enhances the disclosure requirements particularly for Level 3 fair value measurements. This guidance is to be applied to the Plan prospectively and is effective for years ending December 31, 2012. Management is currently evaluating the impact this update will have on the Plan's financial statements.

Subsequent events: The Plan has evaluated subsequent events for potential recognition and/or disclosure through October 12, 2012, the date the financial statements were available to be issued.

Note 3. Investments

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

	December 31, 2011		December 31, 2010
Shares of registered investment companies:			
American Funds:			
2015 Target Date Fund	$ 307,590		$ 287,474
2030 Target Date Fund	309,908		294,929
Growth Fund of America	609,189		566,652
Income Fund of America	1,528,060		1,347,504
Davis Funds - New York Venture Fund	260,189	*	252,083
Oppenheimer - Small & Mid-Cap Value	258,919	*	263,630

* Presented for comparative purposes only.

During 2011, the Plan's investments in shares of registered investment companies (including gains and losses on investments bought and sold, as well as held during each year) depreciated in fair value by $151,529.

Note 4. Information Certified or Provided by Capital Bank and Trust

The following is a summary of the Plan asset information as of December 31, 2011 and 2010, and for the year ended December 31, 2011, included throughout the Plan's financial statements and supplemental schedule, that was prepared by or derived from the information provided by Capital Bank and Trust (CB&T), the trustee, and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustee, that the information provided to the Plan Administrator by the trustee related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information which appears throughout the financial statements and supplemental schedule related to the following assets:

	December 31, 2011	December 31, 2010
Investments		
Shares of registered investment companies, at fair value	$ 4,676,682	$ 4,360,368
Common/collective trust, at contract value	135,798	112,876
Receivables		
Participant notes receivable	397,204	356,919

CB&T also certified to the completeness and accuracy of $151,529 of net depreciation in fair value of investments, $101,791 of dividends and $2,320 of interest related to the aforementioned plan investments, and $15,225 of interest income on participant notes receivable for the year ended December 31, 2011.

Note 5. Fair Value Measurements

The Plan utilizes valuation techniques to maximize the use of observable inputs and minimize the use of unobservable inputs. Assets and liabilities recorded at fair value are categorized within the fair value hierarchy based upon the level of judgment associated with the inputs used to measure their value. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Inputs are broadly defined as assumptions market participants would use in pricing an asset or liability. The three levels of the fair value hierarchy are described below:

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

Level 2: Inputs to the valuation methodology include:

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

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

Level 3: Inputs that are unobservable for the asset or liability and include situations where there is little, if any, market activity for the asset or liability.

Note 5. Fair Value Measurements (Continued)

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

To assess the appropriate classification of investments within the fair value hierarchy, the availability of market data is monitored. Changes in economic conditions or valuation techniques may require the transfer of investments from one fair value level to another. In such instances, the transfer is reported at the end of the reporting period.

Plan management evaluates the significance of transfers between levels based upon the nature of the investment and size of the transfer relative to total net assets available for benefits. For the year ended December 31, 2011, there were no transfers in or out of Levels 1, 2, or 3.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2011 and 2010.

Shares of registered investment companies: Valued at shares/units held by the Plan at year-end based on quoted market prices.

Common/collective trust: Common/collective trusts consist of fully benefit-responsive investment contracts. Common/collective investment trusts with underlying investments in benefit-responsive investment contracts are valued at the net asset value of shares held by the Plan at year-end which is based on the fair market value of the underlying investments and then adjusted by CB&T to contract value. Contract value represents contributions made under contract, plus earnings, less participant withdrawals and administrative expenses.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured at fair value on a recurring basis as of December 31, 2011:

	Level 1	Level 2	Level 3	Total
Shares of registered investment companies:				
Target date	$ 1,057,980	$ -	$ -	$ 1,057,980
Foreign large-cap	127,520	-	-	127,520
Large-cap	1,008,285	-	-	1,008,285
Mid-cap	452,118	-	-	452,118
World stock	261,239	-	-	261,239
Moderate allocation	1,528,060	-	-	1,528,060
Intermediate term bonds	241,480	-	-	241,480
	4,676,682	-	-	4,676,682
Common/collective trust	-	-	140,020	140,020
	$ 4,676,682	$ -	$ 140,020	$ 4,816,702

Note 5. Fair Value Measurements (Continued)

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

	Level 1	Level 2	Level 3	Total
Shares of registered investment companies:				
Target date	$ 932,830	$ -	$ -	$ 932,830
Foreign large-cap	145,053	-	-	145,053
Large-cap	1,046,379	-	-	1,046,379
Mid-cap	429,585	-	-	429,585
World stock	253,058	-	-	253,058
Moderate allocation	1,347,504	-	-	1,347,504
Intermediate term bonds	205,959	-	-	205,959
	4,360,368	-	-	4,360,368
Common/collective trust	-	-	116,106	116,106
	$ 4,360,368	$ -	$ 116,106	$ 4,476,474

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2011.

	Common/ Collective Trust
Balance, beginning of year	$ 116,106
Interest	2,292
Purchases	29,637
Sales	(8,015)
Balance, end of year	$ 140,020

Note 5. Fair Value Measurements (Continued)

The following table sets forth additional disclosures of the Plan's investments whose fair value is estimated using the net asset value per share (or its equivalent) as of December 31, 2011 and 2010:

Investment	Investment Objective	Fair Value December 31, 2011	Fair Value December 31, 2010	Redemption Frequency	Redemption Notice Period
Common/collective trust:					
Stable value fund	(a)	$ 140,020	$ 116,106	Annual *	12 month *

* At the plan level in investment into the fund

(a) The stable value fund's primary investment objectives are to provide preservation of principal, maintain a stable interest rate, and provide daily liquidity at contract value for participant withdrawals and transfers. Investments in this fund can be redeemed by the Plan annually with a twelve month redemption notice period. When the market value of units are less than their contract value, the Plan may also elect to withdraw units at their market value upon ten days written notice. As investment options in the Plan may be changed at any time, investments in the fund may be redeemed by participants daily at the current net asset value per share based on the fair value of the underlying assets of the fund without a redemption notice period.

Note 6. Related-Party Transactions

Certain Plan investments are shares of registered investment companies managed by American Funds, an affiliate of CB&T. CB&T also provides administrative services and is the trustee of the Plan assets and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan to CB&T were $1,796 for the year ended December 31, 2011.

Certain employees of the Company serve as trustees and perform administrative services for the Plan. These employees receive no compensation from the Plan for these services. The Company pays certain administrative fees of the Plan.

Note 7. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become fully vested in their accounts.

Note 8. Tax Status

The Plan uses a prototype plan document sponsored by American Funds. American Funds received an opinion letter from the Internal Revenue Service (the IRS), dated May 28, 2002, which states that the prototype document satisfies the applicable provisions of the Internal Revenue Code (IRC) and any employer adopting this prototype plan will be considered to have a plan qualified by the IRS. The Plan itself also received a determination letter from the IRS dated May 7, 2003. Although the Plan has been amended since adopting the prototype plan document and receiving the IRS determination letter, the Plan Administrator believes that the Plan is currently designed and is being operated in compliance with the applicable requirements of the IRC.

Note 8. Tax Status (Continued)

The FASB requires plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain tax position more likely than not would be sustained upon examination by tax authorities. Management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax exempt status and had taken no uncertain tax positions that require adjustments to the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by the U.S. federal, state or local tax authorities for years before 2008.

Note 9. Risk 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 statements of net assets available for benefits.

Note 10. Reconciliation of Financial Statements to Form 5500

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

	December 31, 2011	December 31, 2010
Net assets available for benefits per financial statements	$ 5,355,293	$ 4,976,454
Differences in:		
Company contribution receivable	(154,657)	(147,101)
Excess contributions payable	9,048	810
Investments	(397,204)	(356,919)
Receivables - participant notes receivable	397,204	356,919
Net assets available for benefits per Form 5500	$ 5,209,684	$ 4,830,163

The following is a reconciliation of the changes in net assets available for benefits for the year ended December 31, 2011, per the financial statements to Form 5500:

Increase in net assets available for benefits per financial statements	$ 378,839
Less: 2011 Company contribution receivable	(154,657)
Add: 2010 Company contribution receivable	147,101
Add: 2011 excess contributions payable	9,048
Less: 2010 excess contributions payable	(810)
Increase in net assets available for benefits per Form 5500	$ 379,521

Malnati Organization 401(k) Savings Plan

EIN: 36-3308841
Plan Number: 001

Schedule of Assets (Held at End of Year)
December 31, 2011

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value	
		Shares of registered investment companies:			
*	American Funds	2010 Target Date Fund	**	$ 36,498	
*	American Funds	2015 Target Date Fund	**	307,590	
*	American Funds	2020 Target Date Fund	**	52,381	
*	American Funds	2025 Target Date Fund	**	38,920	
*	American Funds	2030 Target Date Fund	**	309,908	
*	American Funds	2035 Target Date Fund	**	102,786	
*	American Funds	2040 Target Date Fund	**	27,389	
*	American Funds	2045 Target Date Fund	**	108,507	
*	American Funds	2050 Target Date Fund	**	73,738	
*	American Funds	2055 Target Date Fund	**	263	
*	American Funds	Bond Fund of America	**	241,480	
*	American Funds	Capital World GR & Inc.	**	207,415	
*	American Funds	Europacific Growth FD	**	127,520	
*	American Funds	Fundamental Investors	**	25,883	
*	American Funds	Growth Fund of America	**	609,189	
*	American Funds	Income Fund of America	**	1,528,060	
*	American Funds	Smallcap World Fund	**	53,824	
*	American Funds	Washington Mutual Fund	**	29,756	
	Columbia	Mid Cap Value Fund	**	86,019	
	Davis Funds	New York Venture Fund	**	260,189	
	Franklin Templeton Investments	Mutual Shares R	**	83,268	
	Invesco Aim	Capital Development Fund	**	107,180	
	Oppenheimer	Small & Mid-Cap Value	**	258,919	
				4,676,682	
		Common/collective trust:			
	Invesco Funds	Stable Value Fund	**	135,798	***
*	Participants	Participant notes receivable (interest rates ranging from 4.25% to 9.25%, due through April 2024)		397,204	
				$ 5,209,684	

* Represents a party-in-interest investment.
** Cost information not required for participant-directed investments.
*** This investment is presented at contract value to be consistent with the presentation in the 5500 filing.