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;
- [X] 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
MOORE INDUSTRIES 401(K) SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/31/1972

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

MOORE INDUSTRIES-INTERNATIONAL, INC .

16650 SCHOEBORN STREET
NORTH HILLS, CA 91343

2b Employer Identification Number (EIN)
95-2546800

2c Sponsor's telephone number
818-830-5521

2d Business code (see instructions)
335310

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	YONG PARK
	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")
MOORE INDUSTRIES-INTERNATIONAL, INC .

16650 SCHOEBORN STREET
NORTH HILLS, CA 91343

3b Administrator's EIN
95-2546800

3c Administrator's telephone number
818-830-5521

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**	158
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**	163
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	2
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	165
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	1
f	Total. Add lines **6d** and **6e**	**6f**	166
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	161
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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)	X	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)	X	1	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)			**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
MOORE INDUSTRIES 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MOORE INDUSTRIES-INTERNATIONAL, INC .

D Employer Identification Number (EIN)
95-2546800

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	GAP-B2-DL5S	166	01/01/2011	12/31/2011

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
4436	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

1ST GLOBAL CAPITAL CORP
8150 N CENTRAL EXPY STE 500
DALLAS, TX 75206

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
4436			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	1659324

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)	136064		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	27839		
	(4) Transferred from separate account	7c(4)	1133414		
	(5) Other (specify below)	7c(5)	2430499		
	▶ LOAN PAYMENTS TRANSFER FROM OUTSIDE NW				
	(6) Total additions			7c(6)	3727816
d	Total of balance and additions (add **b** and **c(6)**)			7d	3727816
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)	678		
	(3) Transferred to separate account	7e(3)	2040530		
	(4) Other (specify below)	7e(4)	27285		
	▶ LOAN WITHDRAWAL				
	(5) Total deductions			7e(5)	2068493
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	1659323

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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	**B** Three-digit plan number (PN) ▶	
MOORE INDUSTRIES 401(K) SAVINGS PLAN		001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
MOORE INDUSTRIES-INTERNATIONAL, INC .	95-2546800	

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).. . . . . [X] 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

NATIONWIDE

31-4156830

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

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

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

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)

NATIONWIDE INSURANCE

31-4156830

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 64	TRUST RECORDKEEPER	55800	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

1ST GLOBAL CAPITAL

(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?
49 64	RIA FIRM	22076	Yes [ ] No [X]	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 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
MOORE INDUSTRIES 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MOORE INDUSTRIES-INTERNATIONAL, INC .

D Employer Identification Number (EIN)
95-2546800

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)	8750694	
(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)	242479	246767
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		9106111
(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	8993173	9352878
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	8993173	9352878

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)	267015	
(B) Participants	2a(1)(B)	522084	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)	3600	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		792699
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)	7116	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		7116
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-19530
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		780285
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	420580	
(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)		420580
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		420580
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		359705
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: LEUNG ACCOUNTANCY COOPERATION (2) EIN: 22-2016050

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	X		

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

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

A Name of plan
MOORE INDUSTRIES 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MOORE INDUSTRIES-INTERNATIONAL, INC .

D Employer Identification Number (EIN)
95-2546800

Part I Distributions

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

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

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

EIN(s): 31-4156830

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):

Moore Industries 401(K) Savings Plan

Financial Statements and Supplemental Schedule
December 31, 2011 and 2010

LEUNG Accountancy Corporation
2135 Huntington Drive, Suite 108
San Marino, California 91108
USA

Moore Industries 401(K) Savings Plan
Index to Financial Statements and Supplemental Schedule

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Schedule of Assets held for Investment Purposes at End of Period December 31, 2011	15-16

* Other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted as they are not applicable.

Leung Accountancy Corporation

e-mail: info@CPA-LAC.com

Los Angeles Office
2135 Huntington Drive, Suite 108
San Marino, California 91108
(626)396-9680 Fax: (626)396-9681

Orange County Office
4000 Barranca Parkway, Suite 250
Irvine, California 92604
(949)786-9680 Fax: (949)786-9681

Independent Auditor's Report

To the Participants and Administrator of
Moore Industries 401(K) Savings Plan

We were engaged to audit the financial statements of Moore Industries 401(K) Savings Plan (the "Plan") at December 31, 2011 and 2010, and for the year ended December 31, 2011, and the supplemental schedule as of and for the year ended December 31, 2011, as listed in the accompanying index. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investments, investment transactions, and related income, which was certified by Nationwide Financial Services, Inc. and Massachusetts Mutual Life Insurance Company, respectively, the trustees of the Plan, except for comparing such 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 investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2011 and 2010 that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedule taken as a whole. The form and content of the information included in the financial statements and schedule, other than that derived from the information certified 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

San Marino, California
September 24, 2012



MOORE INDUSTRIES 401(K) SAVINGS PLAN

Statements of Net Assets Available for Benefits

December 31, 2011 and 2010

Assets

	2011	2010
Cash Fund	$ Nil	$ 8,750,694
Investment, Fair Value	9,155,191	Nil
Receivables		
Participant Contribution	16,716	16,671
Company Contribution	8,030	2,109
Participant Loans	250,878	242,479
Total Receivables	275,624	261,259
Total Assets	9,430,815	9,011,953

Liabilities

Total Liabilities	Nil	Nil
Net Assets Available for Benefits at Fair Value	$ 9,430,815	$ 9,011,953
Adjustment from fair value to contract value for fully benefit-responsive investment contract	(77,938)	Nil
Net Assets Available for Benefits	$ 9,352,877	$ 9,011,953

See accompanying notes

MOORE INDUSTRIES 401(K) SAVINGS PLAN

Statements of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2011

Additions to Net Assets Attributed to:	2011
Investment Income	
Interest Income	$ 25,571
Net Appreciation (Depreciation) in Fair Value of Investments	(40,694)
	(15,123)
Less Investment Expense	4,436
	(19,559)
Interest Income on Notes Receivable from Participants	7,116
	(12,443)
Contributions	
Employer	264,927
Participants	505,420
Noncash	3,600
	773,947
Total Additions	761,504
Deductions From Net Assets Attributed to:	
Benefits Paid to Participants	411,140
Deemed Loan	9,440
Total Deductions	420,580
Net Increase in Assets Available for Plan Benefits	340,924
Net Assets Available for Plan Benefits, Beginning	9,011,953
Net Assets Available for Plan Benefits, Ending	$ 9,352,877

See accompanying notes

MOORE INDUSTRIES 401(K) SAVINGS PLAN
Notes to Financial Statements

1. Description of the Plan

The following description of the Moore Industries 401(K) Savings Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions. The sponsor of the Plan is Moore Industries - International, Inc.

General

Effective December 31 1972, the Company established the Plan for eligible employees of the Company. The Company subsequently amended the Plan effective August 01, 2006. Employees of the Company are eligible to participate in the Plan on the first day of the month following the date the employee completes two full months of service.

The Plan is a defined contribution plan covering all full-time employees of the Company with the exception of any employee (1) who is covered by a collective bargaining agreement unless the bargaining agreement provides for coverage, or (2) who is a non-resident alien who does not receive any earned income. The Plan is subject to the provisions of the Employee retirement Income security Act of 1974 ("ERISA").

The Plan had a service contract with Massachusetts Mutual Life Insurance Company ("MassMutual") that provides guaranteed fixed income accounts, registered investment companies accounts, and so on for participants of the Plan. Effective January 1, 2011, the Plan had entered into a service contract with Nationwide Financial Services, Inc. (the "Nationwide") that provides guaranteed fixed income accounts, registered investment companies accounts, and so on for participants of the Plan. Nationwide maintains the Plan's assets in these fund accounts, which are credited with actual earnings on the underlying investments and charged for Plan withdrawals.

The costs associated with the formation and administration of the Plan for the current plan year were waived by the Custodian, Nationwide.

Date of Management's Review

Subsequent events were evaluated through September 24, 2012, which is the date the financial statements were available to be issued.

Contributions

Participants may make voluntary contributions in the form of salary deferrals. The company may make an annual Safe Harbor Qualified Non-elective Contribution equal to 3% of participant's total compensation for the plan year not to exceed the Annual Compensation Limit set by the IRS each year. In this plan year, the company also contributed $50,000 of discretionary pro-rata employer contribution to the plan.

MOORE INDUSTRIES 401(K) SAVINGS PLAN
Notes to Financial Statements

1. Description of the Plan, continued

Participant Accounts

Each Participant's account is credited with the participant's and Company contributions and an allocation of Plan earnings. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Any forfeiture will be used in the following order to reduce future Company's matching contribution, plan administrative costs, and allocation to participants.

At December 31, 2011 and 2010, forfeited nonvested accounts totaled $0 and $0, respectively. There was no forfeiture used during the year ended December 31, 2011.

Payment of Benefits

On termination of service, participants will receive lump-sum amounts equal to the value of their account, or in substantially equal installments.

2. Summary of Significant Accounting Policies

Method of Accounting

The Plan's financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Benefits are recorded when paid.

Significant Risk and Uncertainty

The fair value of the Plan's assets is subject to change as a result of changes in market rates and prices. A significant change in market rates and prices can significantly reduce the net assets available for Plan benefits and concurrently participant balances. Plans that invest in foreign securities are subject to foreign exchange and political risks among other risks.

Contributions

Participant contributions are recorded in the period during which the Company makes payroll deductions from the Plan participants' earnings. Company contributions are recorded based upon the required Company matching levels as defined in the Plan agreement.

2. Summary of Significant Accounting Policies, continued

Valuation of Investments

The Plan's investment in the Guaranteed Fixed Income Fund is valued at contract value plus accrued interest, which approximates fair value. The Plan's investments in the registered investment companies accounts and general account are valued at fair value as reported to the Plan by Nationwide. Participant notes receivable are valued at cost, which approximates fair value. The Plan presents, in the statement of change in net assets available for benefits with fund information, the net appreciation (depreciation) in the fair value of its investments, which consist of the realized gains or losses and the unrealized appreciation (depreciation) of those investments.

As described in Financial Accounting Standards Board Staff Position, FSP AAG INV-1 and SOP 94-4-1, Reporting of Fully Benefit-Responsive Investment Contracts Held by Certain Investment Companies Subject to the AICPA Investment Company Guide and Defined Contribution Health and Welfare and Pension Plans (the FSP), investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. As required by the FSP, the statement of net assets available for benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statement of changes in net assets available for benefits is prepared on a contract value basis.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the administrator and trustee to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at December 31, 2011 and 2010 and the reported amounts of additions to and deductions from net assets for the year ended December 31, 2011. Actual results may differ from those estimates.

3. Investments

Investments are held in custodial capacity by Nationwide Financial Services, Inc. Individual Plan participants direct the transactions that take place in their accounts. Participants may direct contributions to the Guaranteed Fixed Income Fund or toward the purchase of shares of registered investment companies. Allocations of gains (losses) are at the individual contract level.

3. Investments, continued

During the year ended December 31, 2011, the Plan's investments (including gains and losses on investments bought and sold as well as held during the year) appreciated (depreciated) in value by $ (8,007) as follows:

Registered Investment Companies (Mutual Funds)	(40,694)
Guaranteed Investment Contract	25,571
Participant Loans	7,116
	$ (8,007)

BOA Fixed Account:

	2011	2010
Average yields:		
Actual Earning	1.47%	1.45%
Based on interest rate credited to participants	1.45%	1.45%

MOORE INDUSTRIES 401(K) SAVINGS PLAN
Notes to Financial Statements

3. Investments, continued

This is a summary of unaudited information included in the Plan's financial statements which was prepared by Nationwide Financial Services, Inc., the Plan's custodian and was furnished to the Plan administrator. The Plan administrator obtained a certification from Nationwide Financial Services, Inc. that such information was complete and accurate

Participant-Directed Funds	Additions to Net Assets Attributable to Net Appreciation (Depreciation) in Fair Value of Investments	Contributions and Other Transfer	Total Additions	Loans/ Forfeiture/ Withdrawls/ Benefit Withdrawls	Net Increase Before Interfund Transfers	Expenses/ Exchange	Net Change	Net Assets Available for Benefits Beginning of 2011	End of 2011
American Century Inflation Adjusted Bond	2,299	2,355	4,654	0	4,654	10,143	14,796	0	14,796
BOA- Fixed	25,571	2,530,209	2,555,781	11,337	2,567,118	(907,794)	1,659,323	0	1,659,323
Dodgecox International Stock	(1,686)	1,896	210	0	210	17,052	17,262	0	17,262
Drey Inst Preferred	(678)	263,665	262,987	(237)	262,750	(108,095)	154,655	0	154,655
Dodgecox Stock	(1,887)	1,462	(425)	0	(425)	20,153	19,728	0	19,728
Federated Intermediate Government Corp Fund	2,639	53,254	55,893	1,104	56,997	20,357	77,354	0	77,354
Federated Total Return Bond	278	451	728	0	728	9,136	9,864	0	9,864
Fidelity Adv Real Estate Fund	1,405	247	1,652	0	1,652	8,212	9,864	0	9,864
Harbore International	(12,409)	64,630	52,221	4,140	56,360	34,932	91,293	0	91,293
Hansbrgr International Growth	(2,634)	985	(1,649)	0	(1,649)	13,979	12,330	0	12,330
American Beacon Small Cap Value Fund	(4,559)	46,390	41,831	0	41,831	25,179	67,011	0	67,011
JPMorgan Mid Cap Value Fund	(67)	918	851	0	851	9,013	9,864	0	9,864
Blackrock Basic Value	(5,400)	63,344	57,944	3,312	61,256	25,468	86,725	0	86,725
Msif Midcap Growth I	420	195	615	0	615	(615)	0	0	0
MFS Research R4	(767)	1,771	1,003	0	1,003	21,191	22,194	0	22,194
Oppenheimer Main Street	(940)	13,175	12,235	0	12,235	22,689	34,925	0	34,925
MFS Util R4	5,932	6,782	12,715	0	12,715	16,707	29,422	0	29,422
Oppenheimer International Bond	(943)	122,921	121,978	5,853	127,831	(55)	127,776	0	127,776
Pnncipl Midcap Blend Inst	14,228	170,362	184,590	2,813	187,403	553,842	741,244	0	741,244
Pnncpal Equity Inc.	1,520	1,829	3,348	0	3,348	8,982	12,330	0	12,330
Principal Inflation Protctf Bond	145	260	405	0	405	(405)	0	0	0
Trowepr New Horizons	0	0	0	0	0	4,932	4,932	0	4,932
Pimco Real Return Inst	33,497	381,225	414,722	(68,500)	346,222	(27,310)	318,912	0	318,912
DWS Rreef Realest Sec Inst	6,113	38,686	44,799	(307)	44,492	45,527	90,019	0	90,019
JPMorgan Small Cap Value Fund	0	0	0	0	0	9,864	9,864	0	9,864
Pimco Low Duration Inst	(50)	78	28	0	28	(28)	0	0	0
Principal Cap Appreciation	693	454	1,147	0	1,147	(1,147)	0	0	0
Principal Midcap Growth Fund	(1,176)	648	(528)	0	(528)	7,926	7,398	0	7,398
American Funds Capital World Bond	453	1,442	1,895	0	1,895	12,901	14,796	0	14,796
American Funds Growth Fund of Am	(6,055)	33,359	27,303	1,496	28,800	52,888	81,687	0	81,687
American funds American Hi Inc	(72)	140	68	0	68	2,398	2,466	0	2,466
Amfds Am Mutual R6	542	1,375	1,917	0	1,917	10,414	12,330	0	12,330
Amfds New World R6	(1,142)	534	(608)	0	(608)	8,006	7,398	0	7,398
Leggm Clrbrdg	(1,128)	34,199	33,071	526	33,597	62,668	96,265	0	96,265

MOORE INDUSTRIES 401(K) SAVINGS PLAN

Notes to Financial Statements

Participant-Directed Funds	Additions to Net Assets Attributable to Net Appreciation (Depreciation) in Fair Value of Investments	Contributions and Other Transfer	Total Additions	Loans/ Forfeiture/ Withdrawls/ Benefit Withdrawls	Net Increase Before Interfund Transfers	Expenses/ Exchange	Net Change	Net Assets Available for Benefits Beginning of 2011	End of 2011	
Aggregate Self-directed brokerage Account	(4,363)	0	(4,363)	0	(4,363)	269,218	264,855	0	264,855	
Invsco Smallcap Equity	(6,461)	39,989	33,528	932	34,460	108,778	143,238	0	143,238	
Rdgwrth Intrnd	310	451	761	0	761	(761)	0	0	0	
Vanguard Total Bond Market	0	0	0	0	0	4,932	4,932	0	4,932	
Vanguard Drvdend Growth	5,288	0	5,288	0	5,288	100,847	106,135	0	106,135	
Vanguard Target Retirement 2050	(148)	4,794	4,646	0	4,646	0	4,646	0	4,646	
Vanguard Grma Inv	4,174	0	4,174	0	4,174	57,627	61,801	0	61,801	
Vanguard Target Retirement 2040	(18,817)	558,307	539,491	(86,445)	453,045	(68,287)	384,758	0	384,758	
Vanguard Precious Metal and Mining Fund	(17,373)	81,530	64,158	112	64,270	1,729	65,998	0	65,998	
Vanguard Global Equity	(3,644)	0	(3,644)	0	(3,644)	28,813	25,169	0	25,169	
Vanguard Target Retirement 2035	6,188	351,173	357,341	(28,246)	329,095	(269,766)	59,329	0	59,329	
Vngrd Smcap Gr Index Inv	(534)	394	(140)	0	(140)	140	(0)	0	0	
Vanguard Smallcap Valu Index	(168)	1,177	1,010	0	1,010	(1,010)	0	0	0	
Vanguard Target Retirement 2010	6,561	302,232	308,793	(25,641)	283,152	(100)	283,052	0	283,052	
Vanguard Target Retirement 2030	(20,040)	246,206	226,165	(10,719)	215,447	220,401	435,848	0	435,848	
Vanguard Target Retirement 2045	(15,341)	116,686	101,345	(391)	100,954	147,682	248,636	0	248,636	
Vanguard Target Retiremnet Inc	810	37,797	38,608	0	38,608	0	38,608	0	38,608	
Vanguard Target Retirement 2005	8,840	310,990	319,829	0	319,829	93,785	413,614	0	413,614	
Vanguard Short Term Investment Grad Fund	14	62	76	0	76	2,390	2,466	0	2,466	
Vanguard Target Retirement 2025	(9,879)	1,151,586	1,141,708	(8,104)	1,133,604	(260,556)	873,048	0	873,048	*
Vanguard Target Retirement 2020	1,023	1,169,469	1,170,492	(117,814)	1,052,679	(221,205)	831,474	0	831,474	*
Vanguard Target Retirement 2015	6,508	1,251,542	1,258,049	(83,827)	1,174,222	(336,308)	837,915	0	837,915	*
Vanguard Target Retirement 2055	(380)	32,731	32,350	(19,660)	12,690	(70)	12,620	0	12,620	
Vanguard Wlsly Inc. Inv	3,389	0	3,389	0	3,389	43,220	46,609	0	46,609	
Vanguard International Growth Fund	(14,365)	17,214	2,849	0	2,849	73,295	76,144	0	76,144	
LeggMwstransimfind PlsBdinst	1,453	1,504	2,957	0	2,957	9,373	12,330	0	12,330	
Cash Fund	0	(8,750,694)	(8,750,694)	0	(8,750,694)	0	(8,750,694)	8,750,694	0	
	(12,833)	764,380	751,547	(418,264)	333,283	(6,725)	326,559	0	9,077,253	

* Item with balance over 5% of the total investment at the end of year

† Presented at contract value

4. Fair Value Measurements

The Plan's Investments are reported at fair value in the accompanying statement of net assets available for benefit.

	Fair Value	Fair Value Measurements Using Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 3)
December 31, 2011			
Mutual Funds	7,417,929	7,417,929	---
Investment Contract with Insurance Company	1,737,262	---	1,737,262
Participant Loans	250,531	---	250,531
Total	$ 9,405,722	$ 7,417,929	$ 1,987,793
December 31, 2010			
Cashout Fund	$ 8,750,694	$ 8,750,694	$ ---
Investment Contract with Insurance Company	---	---	---
Participant Loans	242,479	---	242,479
Total	$ 8,993,173	$ 8,750,694	$ 242,479

SFAS No. 157, Fair Value Measurements, establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, and Level 3 inputs have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 inputs were available to the Plan, and Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares held by the Plan at year-end. The fair values of common stock, corporate bonds, and U.S. Government securities are based on quoted market prices.

4. Fair Value Measurements, continued

Level 3 Fair Value Measurements

The guaranteed investment contract with an insurance company and participant loans are not actively traded and significant other observable inputs are not available. Thus, the fair value of the guaranteed investment contract is determined by discounting the related cash flows based on current yields of similar instruments with comparable durations, and the fair value of participants loans is equal to the amortized cost of the loans because the loans are secured by each respective participant's account balance. The following table provides further details of the Level 3 faur value measurements.

Fair Value Measurements Using Significant Unobservable Inputs (Level 3)

	Investment Contract	Participant Loans	Total
December 31, 2011			
Beginning balance	$ 0	$ 242,479	$ 242,479
Total gains or loss(realized and unrealized) included in changes in net assets available for benefits	25,571	7,116	32,687
Purchases, sales, issuances, and settemnets (net)	1,711,691	936	1,712,627
Ending Balance	$ 1,737,262	$ 250,531	$ 1,987,793
December 31, 2010			
Beginning balance	$ 2,512,206	$ 169,395	$ 2,681,601
Total gains or loss(realized and unrealized) included in changes in net assets available for benefits	304,941	7,855	312,796
Purchases, sales, issuances, and settemnets (net)	(2,817,147)	65,229	(2,751,918)
Ending Balance	$ 0	$ 242,479	$ 242,479

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2011 are reported in interest income, dividend income, and net aapreciation (depreciation) in fair value of investments.

5. Participant Notes Receivable

Under the terms of the Plan, participants may borrow from their vested balances, subject to certain limitations as set forth in the Plan and the Internal Revenue Code. The amounts borrowed carry fixed interest rates which are based on interest rates charged by persons in the business of lending money for loans which would be made under similar circumstances. Until otherwise determined by the trustee, the interest rate will be at prime rate. Loans are payable in full upon the participant's termination of employment from the Company. There were 16 loans being granted during the year ended December 31, 2011.

6. 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 ERIAS. In the event of Plan termination, participants will become 100 percent vested in their accounts.

7. Certified Information (Unaudited)

The following unaudited information was certified to be accurate and complete by the trustee with in the meaning of 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA:

Net Appreciation (depreciation) in fair value of investments during the year ended December 31, 2011	$ (12,443)
Investments as of December 31, 2011	9,405,722
Investments as of December 31, 2010	8,993,173

The schedule of assets held for investment purpose was also derived from information certified by the trustee.

8. Income Tax Status

The Company has received a favorable determination letter from the Internal Revenue Service dated April 23, 2002, that the Plan qualifies under Section 401(a) of the Internal Revenue Code ("IRC"). The Company is of the opinion that the Plan is currently being operated in compliance with the applicable requirements of the IRC and that the trust, which forms a part of the Plan, is tax exempt. Accordingly, no provision for state or federal income taxes has been provided.

9. Related Party Transactions

Certain Plan investments may be in units of participation in a pooled separate account, registered investment company, and a fixed income offered by the Plan trustee, and therefore, these transactions qualify as party-in-interest. Any purchases and sales of these funds are open market transactions at fair market value. Consequently, such transactions are permitted under the provisions of the Plan and are exempt from the prohibition of party-in-interest transaction under ERISA.

10. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of the net assets available for benefits per the financial statements to the Form 5500:

	December 31, 2011	December 31, 2010
Net assets available for benefits per the financial statements	$ 9,352,877	$9,011,953
Contribution receivable	-0-	(18,780)
Net assets available for benefits per Form 5500	$9,352,877	$8,993,173

The following is a reconciliation of participant loans per the financial statements to the Form 5500.

	December 31, 2011	December 31, 2010
Participant Loans per the financial statements	$ 250,878	$ 242,479
Principal Repayment	(3,765)	-0-
Loan Interests Receivable	(347)	-0-
Participant Loans per Form 5500	$ 246,766	$ 242,479

10. Reconciliation of Financial Statements to Form 5500, continued

The following is a reconciliation of investment per the financial statements to the Form 5500.

	December 31, 2011	December 31, 2010
Investment per the financial statements	$ 9,155,191	$ 8,750,694
Contribution receivable	24,746	-0-
Principal Repayment	3,765	-0-
Loan Interests Receivable	347	-0-
Adjustment from fair value to Contract value for fully Benefit-responsive investment	(77,938)	-0-
Investment per Form 5500	$ 9,106,111	$ 8,750,694

The following is a reconciliation of contribution per the financial statements to the Form 5500.

	December 31 2011	
	Employer	Participants
Contribution per the financial statements	$ 264,927	$ 505,420
Contribution receivable, beginning	2,109	16,671
Cash account	(21)	(7)
Contribution per Form 5500	$ 267,015	$522,084

Supplemental Schedule

MOORE INDUSTRIES 401(K) SAVINGS PLAN

Employer Identification Number: 95-2546800

Plan Number: 001

Schedule of Assets Held for Investment Purpose at End of Year**

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Investment, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Nationwide Financial Services, Inc.	American Century Inflation Adjusted Bond		$ 14,796
*	** Nationwide Financial Services, Inc.	BOA- Fixed		1,737,262
*	Nationwide Financial Services, Inc.	Dodgecox International Stock		17,262
*	Nationwide Financial Services, Inc.	Drey Inst Preferred		154,655
*	Nationwide Financial Services, Inc.	Dodgecox Stock		19,728
*	Nationwide Financial Services, Inc.	Federated Intermediate Government Corp Fund		77,354
*	Nationwide Financial Services, Inc.	Federated Total Return Bond		9,864
*	Nationwide Financial Services, Inc.	Fidelity Adv Real Estate Fund		9,864
*	Nationwide Financial Services, Inc.	Harbore International		91,293
*	Nationwide Financial Services, Inc.	Hansbrgr International Growth		12,330
*	Nationwide Financial Services, Inc.	American Beacon Small Cap Value Fund		67,011
*	Nationwide Financial Services, Inc.	JPMorgan Mid Cap Value Fund		9,864
*	Nationwide Financial Services, Inc.	Blackrock Basic Value		86,725
*	Nationwide Financial Services, Inc.	MFS Research R4		22,194
*	Nationwide Financial Services, Inc.	Oppenheimer Main Street		34,925
*	Nationwide Financial Services, Inc.	MFS Util R4		29,422
*	Nationwide Financial Services, Inc.	Oppenheimer International Bond		127,776
*	** Nationwide Financial Services, Inc.	Principl Midcap Blend Inst		741,244
*	Nationwide Financial Services, Inc.	Principal Equity Inc.		12,330
*	Nationwide Financial Services, Inc.	Trowepr New Horizons		4,932
*	Nationwide Financial Services, Inc.	Pimco Real Return Inst		318,912
*	Nationwide Financial Services, Inc.	DWS Rreef Realest Sec Inst		90,019
*	Nationwide Financial Services, Inc.	JPMorgan Small Cap Value Fund		9,864
*	Nationwide Financial Services, Inc.	Principal Midcap Growth Fund		7,398
*	Nationwide Financial Services, Inc.	American Funds Capital World Bond		14,796
*	Nationwide Life Insurance Company	American Funds Growth Fund of Am		81,687
*	Nationwide Life Insurance Company	American funds American Hi Inc		2,466
*	Nationwide Life Insurance Company	Amfds Am Mutual R6		12,330
*	Nationwide Life Insurance Company	Amfds New World R6		7,398
*	Nationwide Life Insurance Company	Leggm Clrbrdg		96,265

MOORE INDUSTRIES 401(K) SAVINGS PLAN

Employer Identification Number: 95-2546800
Plan Number: 001
Schedule of Assets Held for Investment Purpose at End of Year**
December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Investment, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Nationwide Life Insurance Company	Aggregate Self-directed brokerage Account		264,855
*	Nationwide Life Insurance Company	Invsco Smallcap Equity		143,238
*	Nationwide Life Insurance Company	Vanguard Total Bond Market		4,932
*	Nationwide Life Insurance Company	Vanguard Divdend Growth		106,135
*	Nationwide Life Insurance Company	Vanguard Target Retirement 2050		4,646
*	Nationwide Life Insurance Company	Vanguard Gnma Inv		61,801
*	Nationwide Life Insurance Company	Vanguard Target Retirement 2040		384,758
*	Nationwide Life Insurance Company	Vanguard Precious Metal and Mining Fund		65,998
*	Nationwide Life Insurance Company	Vanguard Global Equity		25,169
*	Nationwide Life Insurance Company	Vanguard Target Retirement 2035		59,329
*	Nationwide Life Insurance Company	Vanguard Target Retirement 2010		283,052
*	Nationwide Life Insurance Company	Vanguard Target Retirement 2030		435,848
*	Nationwide Life Insurance Company	Vanguard Target Retirement 2045		248,636
*	Nationwide Life Insurance Company	Vanguard Target Retiremnet Inc		38,608
*	Nationwide Life Insurance Company	Vanguard Target Retirement 2005		413,614
*	Nationwide Life Insurance Company	Vanguard Short Term Investment Grad Fund		2,466
* **	Nationwide Life Insurance Company	Vanguard Target Retirement 2025		873,048
* **	Nationwide Life Insurance Company	Vanguard Target Retirement 2020		831,474
* **	Nationwide Life Insurance Company	Vanguard Target Retirement 2015		837,915
*	Nationwide Life Insurance Company	Vanguard Target Retirement 2055		12,620
*	Nationwide Life Insurance Company	Vanguard Wlsly Inc. Inv		46,609
*	Nationwide Life Insurance Company	Vanguard International Growth Fund		76,144
*	Nationwide Life Insurance Company	LeggMwstransinfind PlsBdInst		12,330
*	Participant Loans	3.25% to 8.25%, Maturing through November 2016. Secured by vested		250,531
	Total			$ 9,405,722

* Party-in-interest for which a stautory exemption exsist.
** Item with balance over 5% of the total investment
*** Under ERISA, an asset held for investment purpose is any asset held by the Plan on the last day of the Plan's fiscal year or aquired at anytime during the Plan's fiscal year and disposed of at any time before the last day of the Plan's fiscal year, with certain exceptions.

Moore Industries 401(K) Savings Plan

Financial Statements and Supplemental Schedule
December 31, 2011 and 2010

LEUNG Accountancy Corporation
2135 Huntington Drive, Suite 108
San Marino, California 91108
USA

Moore Industries 401(K) Savings Plan
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* Other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted as they are not applicable.

Leung Accountancy Corporation

e-mail: info@CPA-LAC.com

Los Angeles Office
2135 Huntington Drive, Suite 108
San Marino, California 91108
(626)396-9680 Fax: (626)396-9681

Orange County Office
4000 Barranca Parkway, Suite 250
Irvine, California 92604
(949)786-9680 Fax: (949)786-9681

Independent Auditor's Report

To the Participants and Administrator of
Moore Industries 401(K) Savings Plan

We were engaged to audit the financial statements of Moore Industries 401(K) Savings Plan (the "Plan") at December 31, 2011 and 2010, and for the year ended December 31, 2011, and the supplemental schedule as of and for the year ended December 31, 2011, as listed in the accompanying index. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investments, investment transactions, and related income, which was certified by Nationwide Financial Services, Inc. and Massachusetts Mutual Life Insurance Company, respectively, the trustees of the Plan, except for comparing such 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 investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2011 and 2010 that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedule taken as a whole. The form and content of the information included in the financial statements and schedule, other than that derived from the information certified 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

San Marino, California
September 24, 2012



MOORE INDUSTRIES 401(K) SAVINGS PLAN

Statements of Net Assets Available for Benefits

December 31, 2011 and 2010

Assets

	2011	2010
Cash Fund	$ Nil	$ 8,750,694
Investment, Fair Value	9,155,191	Nil
Receivables		
Participant Contribution	16,716	16,671
Company Contribution	8,030	2,109
Participant Loans	250,878	242,479
Total Receivables	275,624	261,259
Total Assets	9,430,815	9,011,953

Liabilities

Total Liabilities	Nil	Nil
Net Assets Available for Benefits at Fair Value	$ 9,430,815	$ 9,011,953
Adjustment from fair value to contract value for fully benefit-responsive investment contract	(77,938)	Nil
Net Assets Available for Benefits	$ 9,352,877	$ 9,011,953

See accompanying notes

MOORE INDUSTRIES 401(K) SAVINGS PLAN

Statements of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2011

Additions to Net Assets Attributed to:	2011
Investment Income	
Interest Income	$ 25,571
Net Appreciation (Depreciation) in Fair Value of Investments	(40,694)
	(15,123)
Less Investment Expense	4,436
	(19,559)
Interest Income on Notes Receivable from Participants	7,116
	(12,443)
Contributions	
Employer	264,927
Participants	505,420
Noncash	3,600
	773,947
Total Additions	761,504
Deductions From Net Assets Attributed to:	
Benefits Paid to Participants	411,140
Deemed Loan	9,440
Total Deductions	420,580
Net Increase in Assets Available for Plan Benefits	340,924
Net Assets Available for Plan Benefits, Beginning	9,011,953
Net Assets Available for Plan Benefits, Ending	$ 9,352,877

See accompanying notes

MOORE INDUSTRIES 401(K) SAVINGS PLAN
Notes to Financial Statements

1. Description of the Plan

The following description of the Moore Industries 401(K) Savings Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions. The sponsor of the Plan is Moore Industries - International, Inc.

General

Effective December 31 1972, the Company established the Plan for eligible employees of the Company. The Company subsequently amended the Plan effective August 01, 2006. Employees of the Company are eligible to participate in the Plan on the first day of the month following the date the employee completes two full months of service.

The Plan is a defined contribution plan covering all full-time employees of the Company with the exception of any employee (1) who is covered by a collective bargaining agreement unless the bargaining agreement provides for coverage, or (2) who is a non-resident alien who does not receive any earned income. The Plan is subject to the provisions of the Employee retirement Income security Act of 1974 ("ERISA").

The Plan had a service contract with Massachusetts Mutual Life Insurance Company ("MassMutual") that provides guaranteed fixed income accounts, registered investment companies accounts, and so on for participants of the Plan. Effective January 1, 2011, the Plan had entered into a service contract with Nationwide Financial Services, Inc. (the "Nationwide") that provides guaranteed fixed income accounts, registered investment companies accounts, and so on for participants of the Plan. Nationwide maintains the Plan's assets in these fund accounts, which are credited with actual earnings on the underlying investments and charged for Plan withdrawals.

The costs associated with the formation and administration of the Plan for the current plan year were waived by the Custodian, Nationwide.

Date of Management's Review

Subsequent events were evaluated through September 24, 2012, which is the date the financial statements were available to be issued.

Contributions

Participants may make voluntary contributions in the form of salary deferrals. The company may make an annual Safe Harbor Qualified Non-elective Contribution equal to 3% of participant's total compensation for the plan year not to exceed the Annual Compensation Limit set by the IRS each year. In this plan year, the company also contributed $50,000 of discretionary pro-rata employer contribution to the plan.

MOORE INDUSTRIES 401(K) SAVINGS PLAN
Notes to Financial Statements

1. Description of the Plan, continued

Participant Accounts

Each Participant's account is credited with the participant's and Company contributions and an allocation of Plan earnings. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Any forfeiture will be used in the following order to reduce future Company's matching contribution, plan administrative costs, and allocation to participants.

At December 31, 2011 and 2010, forfeited nonvested accounts totaled $0 and $0, respectively. There was no forfeiture used during the year ended December 31, 2011.

Payment of Benefits

On termination of service, participants will receive lump-sum amounts equal to the value of their account, or in substantially equal installments.

2. Summary of Significant Accounting Policies

Method of Accounting

The Plan's financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Benefits are recorded when paid.

Significant Risk and Uncertainty

The fair value of the Plan's assets is subject to change as a result of changes in market rates and prices. A significant change in market rates and prices can significantly reduce the net assets available for Plan benefits and concurrently participant balances. Plans that invest in foreign securities are subject to foreign exchange and political risks among other risks.

Contributions

Participant contributions are recorded in the period during which the Company makes payroll deductions from the Plan participants' earnings. Company contributions are recorded based upon the required Company matching levels as defined in the Plan agreement.

2. Summary of Significant Accounting Policies, continued

Valuation of Investments

The Plan's investment in the Guaranteed Fixed Income Fund is valued at contract value plus accrued interest, which approximates fair value. The Plan's investments in the registered investment companies accounts and general account are valued at fair value as reported to the Plan by Nationwide. Participant notes receivable are valued at cost, which approximates fair value. The Plan presents, in the statement of change in net assets available for benefits with fund information, the net appreciation (depreciation) in the fair value of its investments, which consist of the realized gains or losses and the unrealized appreciation (depreciation) of those investments.

As described in Financial Accounting Standards Board Staff Position, FSP AAG INV-1 and SOP 94-4-1, Reporting of Fully Benefit-Responsive Investment Contracts Held by Certain Investment Companies Subject to the AICPA Investment Company Guide and Defined Contribution Health and Welfare and Pension Plans (the FSP), investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. As required by the FSP, the statement of net assets available for benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statement of changes in net assets available for benefits is prepared on a contract value basis.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the administrator and trustee to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at December 31, 2011 and 2010 and the reported amounts of additions to and deductions from net assets for the year ended December 31, 2011. Actual results may differ from those estimates.

3. Investments

Investments are held in custodial capacity by Nationwide Financial Services, Inc. Individual Plan participants direct the transactions that take place in their accounts. Participants may direct contributions to the Guaranteed Fixed Income Fund or toward the purchase of shares of registered investment companies. Allocations of gains (losses) are at the individual contract level.

3. Investments, continued

During the year ended December 31, 2011, the Plan's investments (including gains and losses on investments bought and sold as well as held during the year) appreciated (depreciated) in value by $ (8,007) as follows:

Registered Investment Companies (Mutual Funds)	(40,694)
Guaranteed Investment Contract	25,571
Participant Loans	7,116
	$ (8,007)

BOA Fixed Account:

	2011	2010
Average yields:		
Actual Earning	1.47%	1.45%
Based on interest rate credited to participants	1.45%	1.45%

MOORE INDUSTRIES 401(K) SAVINGS PLAN
Notes to Financial Statements

3. Investments, continued

This is a summary of unaudited information included in the Plan's financial statements which was prepared by Nationwide Financial Services, Inc., the Plan's custodian and was furnished to the Plan administrator. The Plan administrator obtained a certification from Nationwide Financial Services, Inc. that such information was complete and accurate

Participant-Directed Funds	Additions to Net Assets Attributable to Net Appreciation (Depreciation) in Fair Value of Investments	Contributions and Other Transfer	Total Additions	Loans/ Forfeiture/ Withdrawls/ Benefit Withdrawls	Net Increase Before Interfund Transfers	Expenses/ Exchange	Net Change	Net Assets Available for Benefits Beginning of 2011	End of 2011
American Century Inflation Adjusted Bond	2,299	2,355	4,654	0	4,654	10,143	14,796	0	14,796
BOA- Fixed	25,571	2,530,209	2,555,781	11,337	2,567,118	(907,794)	1,659,323	0	1,659,323
Dodgecox International Stock	(1,686)	1,896	210	0	210	17,052	17,262	0	17,262
Drey Inst Preferred	(678)	263,665	262,987	(237)	262,750	(108,095)	154,655	0	154,655
Dodgecox Stock	(1,887)	1,462	(425)	0	(425)	20,153	19,728	0	19,728
Federated Intermediate Government Corp Fund	2,639	53,254	55,893	1,104	56,997	20,357	77,354	0	77,354
Federated Total Return Bond	278	451	728	0	728	9,136	9,864	0	9,864
Fidelity Adv Real Estate Fund	1,405	247	1,652	0	1,652	8,212	9,864	0	9,864
Harbore International	(12,409)	64,630	52,221	4,140	56,360	34,932	91,293	0	91,293
Hansbrgr International Growth	(2,634)	985	(1,649)	0	(1,649)	13,979	12,330	0	12,330
American Beacon Small Cap Value Fund	(4,559)	46,390	41,831	0	41,831	25,179	67,011	0	67,011
JPMorgan Mid Cap Value Fund	(67)	918	851	0	851	9,013	9,864	0	9,864
Blackrock Basic Value	(5,400)	63,344	57,944	3,312	61,256	25,468	86,725	0	86,725
Msif Midcap Growth I	420	195	615	0	615	(615)	0	0	0
MFS Research R4	(767)	1,771	1,003	0	1,003	21,191	22,194	0	22,194
Oppenheimer Main Street	(940)	13,175	12,235	0	12,235	22,689	34,925	0	34,925
MFS Util R4	5,932	6,782	12,715	0	12,715	16,707	29,422	0	29,422
Oppenheimer International Bond	(943)	122,921	121,978	5,853	127,831	(55)	127,776	0	127,776
Pnncipl Midcap Blend Inst	14,228	170,362	184,590	2,813	187,403	553,842	741,244	0	741,244
Pnncpal Equity Inc.	1,520	1,829	3,348	0	3,348	8,982	12,330	0	12,330
Principal Inflation Protctf Bond	145	260	405	0	405	(405)	0	0	0
Trowepr New Horizons	0	0	0	0	0	4,932	4,932	0	4,932
Pimco Real Return Inst	33,497	381,225	414,722	(68,500)	346,222	(27,310)	318,912	0	318,912
DWS Rreef Realest Sec Inst	6,113	38,686	44,799	(307)	44,492	45,527	90,019	0	90,019
JPMorgan Small Cap Value Fund	0	0	0	0	0	9,864	9,864	0	9,864
Pimco Low Duration Inst	(50)	78	28	0	28	(28)	0	0	0
Principal Cap Appreciation	693	454	1,147	0	1,147	(1,147)	0	0	0
Principal Midcap Growth Fund	(1,176)	648	(528)	0	(528)	7,926	7,398	0	7,398
American Funds Capital World Bond	453	1,442	1,895	0	1,895	12,901	14,796	0	14,796
American Funds Growth Fund of Am	(6,055)	33,359	27,303	1,496	28,800	52,888	81,687	0	81,687
American funds American Hi Inc	(72)	140	68	0	68	2,398	2,466	0	2,466
Amfds Am Mutual R6	542	1,375	1,917	0	1,917	10,414	12,330	0	12,330
Amfds New World R6	(1,142)	534	(608)	0	(608)	8,006	7,398	0	7,398
Leggm Clrbrdg	(1,128)	34,199	33,071	526	33,597	62,668	96,265	0	96,265

MOORE INDUSTRIES 401(K) SAVINGS PLAN

Notes to Financial Statements

Participant-Directed Funds	Additions to Net Assets Attributable to Net Appreciation (Depreciation) in Fair Value of Investments	Contributions and Other Transfer	Total Additions	Loans/ Forfeiture/ Withdrawls/ Benefit Withdrawls	Net Increase Before Interfund Transfers	Expenses/ Exchange	Net Change	Net Assets Available for Benefits Beginning of 2011	End of 2011	
Aggregate Self-directed brokerage Account	(4,363)	0	(4,363)	0	(4,363)	269,218	264,855	0	264,855	
Invsco Smallcap Equity	(6,461)	39,989	33,528	932	34,460	108,778	143,238	0	143,238	
Rdgwrth Intrnd	310	451	761	0	761	(761)	0	0	0	
Vanguard Total Bond Market	0	0	0	0	0	4,932	4,932	0	4,932	
Vanguard Drvdend Growth	5,288	0	5,288	0	5,288	100,847	106,135	0	106,135	
Vanguard Target Retirement 2050	(148)	4,794	4,646	0	4,646	0	4,646	0	4,646	
Vanguard Grma Inv	4,174	0	4,174	0	4,174	57,627	61,801	0	61,801	
Vanguard Target Retirement 2040	(18,817)	558,307	539,491	(86,445)	453,045	(68,287)	384,758	0	384,758	
Vanguard Precious Metal and Mining Fund	(17,373)	81,530	64,158	112	64,270	1,729	65,998	0	65,998	
Vanguard Global Equity	(3,644)	0	(3,644)	0	(3,644)	28,813	25,169	0	25,169	
Vanguard Target Retirement 2035	6,188	351,173	357,341	(28,246)	329,095	(269,766)	59,329	0	59,329	
Vngrd Smcap Gr Index Inv	(534)	394	(140)	0	(140)	140	(0)	0	0	
Vanguard Smallcap Valu Index	(168)	1,177	1,010	0	1,010	(1,010)	0	0	0	
Vanguard Target Retirement 2010	6,561	302,232	308,793	(25,641)	283,152	(100)	283,052	0	283,052	
Vanguard Target Retirement 2030	(20,040)	246,206	226,165	(10,719)	215,447	220,401	435,848	0	435,848	
Vanguard Target Retirement 2045	(15,341)	116,686	101,345	(391)	100,954	147,682	248,636	0	248,636	
Vanguard Target Retiremnet Inc	810	37,797	38,608	0	38,608	0	38,608	0	38,608	
Vanguard Target Retirement 2005	8,840	310,990	319,829	0	319,829	93,785	413,614	0	413,614	
Vanguard Short Term Investment Grad Fund	14	62	76	0	76	2,390	2,466	0	2,466	
Vanguard Target Retirement 2025	(9,879)	1,151,586	1,141,708	(8,104)	1,133,604	(260,556)	873,048	0	873,048	*
Vanguard Target Retirement 2020	1,023	1,169,469	1,170,492	(117,814)	1,052,679	(221,205)	831,474	0	831,474	*
Vanguard Target Retirement 2015	6,508	1,251,542	1,258,049	(83,827)	1,174,222	(336,308)	837,915	0	837,915	*
Vanguard Target Retirement 2055	(380)	32,731	32,350	(19,660)	12,690	(70)	12,620	0	12,620	
Vanguard Wlsly Inc. Inv	3,389	0	3,389	0	3,389	43,220	46,609	0	46,609	
Vanguard International Growth Fund	(14,365)	17,214	2,849	0	2,849	73,295	76,144	0	76,144	
LeggMwstransimfind PlsBdinst	1,453	1,504	2,957	0	2,957	9,373	12,330	0	12,330	
Cash Fund	0	(8,750,694)	(8,750,694)	0	(8,750,694)	0	(8,750,694)	8,750,694	0	
	(12,833)	764,380	751,547	(418,264)	333,283	(6,725)	326,559	0	9,077,253	

* Item with balance over 5% of the total investment at the end of year

† Presented at contract value

4. Fair Value Measurements

The Plan's Investments are reported at fair value in the accompanying statement of net assets available for benefit.

	Fair Value	Fair Value Measurements Using Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 3)
December 31, 2011			
Mutual Funds	7,417,929	7,417,929	---
Investment Contract with Insurance Company	1,737,262	---	1,737,262
Participant Loans	250,531	---	250,531
Total	$ 9,405,722	$ 7,417,929	$ 1,987,793
December 31, 2010			
Cashout Fund	$ 8,750,694	$ 8,750,694	$ ---
Investment Contract with Insurance Company	---	---	---
Participant Loans	242,479	---	242,479
Total	$ 8,993,173	$ 8,750,694	$ 242,479

SFAS No. 157, Fair Value Measurements, establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, and Level 3 inputs have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 inputs were available to the Plan, and Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares held by the Plan at year-end. The fair values of common stock, corporate bonds, and U.S. Government securities are based on quoted market prices.

4. Fair Value Measurements, continued

Level 3 Fair Value Measurements

The guaranteed investment contract with an insurance company and participant loans are not actively traded and significant other observable inputs are not available. Thus, the fair value of the guaranteed investment contract is determined by discounting the related cash flows based on current yields of similar instruments with comparable durations, and the fair value of participants loans is equal to the amortized cost of the loans because the loans are secured by each respective participant's account balance. The following table provides further details of the Level 3 faur value measurements.

Fair Value Measurements Using Significant Unobservable Inputs (Level 3)

	Investment Contract	Participant Loans	Total
December 31, 2011			
Beginning balance	$ 0	$ 242,479	$ 242,479
Total gains or loss(realized and unrealized) included in changes in net assets available for benefits	25,571	7,116	32,687
Purchases, sales, issuances, and settemnets (net)	1,711,691	936	1,712,627
Ending Balance	$ 1,737,262	$ 250,531	$ 1,987,793
December 31, 2010			
Beginning balance	$ 2,512,206	$ 169,395	$ 2,681,601
Total gains or loss(realized and unrealized) included in changes in net assets available for benefits	304,941	7,855	312,796
Purchases, sales, issuances, and settemnets (net)	(2,817,147)	65,229	(2,751,918)
Ending Balance	$ 0	$ 242,479	$ 242,479

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2011 are reported in interest income, dividend income, and net aapreciation (depreciation) in fair value of investments.

5. Participant Notes Receivable

Under the terms of the Plan, participants may borrow from their vested balances, subject to certain limitations as set forth in the Plan and the Internal Revenue Code. The amounts borrowed carry fixed interest rates which are based on interest rates charged by persons in the business of lending money for loans which would be made under similar circumstances. Until otherwise determined by the trustee, the interest rate will be at prime rate. Loans are payable in full upon the participant's termination of employment from the Company. There were 16 loans being granted during the year ended December 31, 2011.

6. 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 ERIAS. In the event of Plan termination, participants will become 100 percent vested in their accounts.

7. Certified Information (Unaudited)

The following unaudited information was certified to be accurate and complete by the trustee with in the meaning of 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA:

Net Appreciation (depreciation) in fair value of investments during the year ended December 31, 2011	$ (12,443)
Investments as of December 31, 2011	9,405,722
Investments as of December 31, 2010	8,993,173

The schedule of assets held for investment purpose was also derived from information certified by the trustee.

8. Income Tax Status

The Company has received a favorable determination letter from the Internal Revenue Service dated April 23, 2002, that the Plan qualifies under Section 401(a) of the Internal Revenue Code ("IRC"). The Company is of the opinion that the Plan is currently being operated in compliance with the applicable requirements of the IRC and that the trust, which forms a part of the Plan, is tax exempt. Accordingly, no provision for state or federal income taxes has been provided.

9. Related Party Transactions

Certain Plan investments may be in units of participation in a pooled separate account, registered investment company, and a fixed income offered by the Plan trustee, and therefore, these transactions qualify as party-in-interest. Any purchases and sales of these funds are open market transactions at fair market value. Consequently, such transactions are permitted under the provisions of the Plan and are exempt from the prohibition of party-in-interest transaction under ERISA.

10. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of the net assets available for benefits per the financial statements to the Form 5500:

	December 31, 2011	December 31, 2010
Net assets available for benefits per the financial statements	$ 9,352,877	$9,011,953
Contribution receivable	-0-	(18,780)
Net assets available for benefits per Form 5500	$9,352,877	$8,993,173

The following is a reconciliation of participant loans per the financial statements to the Form 5500.

	December 31, 2011	December 31, 2010
Participant Loans per the financial statements	$ 250,878	$ 242,479
Principal Repayment	(3,765)	-0-
Loan Interests Receivable	(347)	-0-
Participant Loans per Form 5500	$ 246,766	$ 242,479

10. Reconciliation of Financial Statements to Form 5500, continued

The following is a reconciliation of investment per the financial statements to the Form 5500.

	December 31, 2011	December 31, 2010
Investment per the financial statements	$ 9,155,191	$ 8,750,694
Contribution receivable	24,746	-0-
Principal Repayment	3,765	-0-
Loan Interests Receivable	347	-0-
Adjustment from fair value to Contract value for fully Benefit-responsive investment	(77,938)	-0-
Investment per Form 5500	$ 9,106,111	$ 8,750,694

The following is a reconciliation of contribution per the financial statements to the Form 5500.

	December 31 2011	
	Employer	Participants
Contribution per the financial statements	$ 264,927	$ 505,420
Contribution receivable, beginning	2,109	16,671
Cash account	(21)	(7)
Contribution per Form 5500	$ 267,015	$522,084

Supplemental Schedule

MOORE INDUSTRIES 401(K) SAVINGS PLAN

Employer Identification Number: 95-2546800

Plan Number: 001

Schedule of Assets Held for Investment Purpose at End of Year**

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Investment, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Nationwide Financial Services, Inc.	American Century Inflation Adjusted Bond		$ 14,796
*	** Nationwide Financial Services, Inc.	BOA- Fixed		1,737,262
*	Nationwide Financial Services, Inc.	Dodgecox International Stock		17,262
*	Nationwide Financial Services, Inc.	Drey Inst Preferred		154,655
*	Nationwide Financial Services, Inc.	Dodgecox Stock		19,728
*	Nationwide Financial Services, Inc.	Federated Intermediate Government Corp Fund		77,354
*	Nationwide Financial Services, Inc.	Federated Total Return Bond		9,864
*	Nationwide Financial Services, Inc.	Fidelity Adv Real Estate Fund		9,864
*	Nationwide Financial Services, Inc.	Harbore International		91,293
*	Nationwide Financial Services, Inc.	Hansbrgr International Growth		12,330
*	Nationwide Financial Services, Inc.	American Beacon Small Cap Value Fund		67,011
*	Nationwide Financial Services, Inc.	JPMorgan Mid Cap Value Fund		9,864
*	Nationwide Financial Services, Inc.	Blackrock Basic Value		86,725
*	Nationwide Financial Services, Inc.	MFS Research R4		22,194
*	Nationwide Financial Services, Inc.	Oppenheimer Main Street		34,925
*	Nationwide Financial Services, Inc.	MFS Util R4		29,422
*	Nationwide Financial Services, Inc.	Oppenheimer International Bond		127,776
*	** Nationwide Financial Services, Inc.	Principl Midcap Blend Inst		741,244
*	Nationwide Financial Services, Inc.	Principal Equity Inc.		12,330
*	Nationwide Financial Services, Inc.	Trowepr New Horizons		4,932
*	Nationwide Financial Services, Inc.	Pimco Real Return Inst		318,912
*	Nationwide Financial Services, Inc.	DWS Rreef Realest Sec Inst		90,019
*	Nationwide Financial Services, Inc.	JPMorgan Small Cap Value Fund		9,864
*	Nationwide Financial Services, Inc.	Principal Midcap Growth Fund		7,398
*	Nationwide Financial Services, Inc.	American Funds Capital World Bond		14,796
*	Nationwide Life Insurance Company	American Funds Growth Fund of Am		81,687
*	Nationwide Life Insurance Company	American funds American Hi Inc		2,466
*	Nationwide Life Insurance Company	Amfds Am Mutual R6		12,330
*	Nationwide Life Insurance Company	Amfds New World R6		7,398
*	Nationwide Life Insurance Company	Leggm Clrbrdg		96,265

MOORE INDUSTRIES 401(K) SAVINGS PLAN

Employer Identification Number: 95-2546800
Plan Number: 001
Schedule of Assets Held for Investment Purpose at End of Year**
December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Investment, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Nationwide Life Insurance Company	Aggregate Self-directed brokerage Account		264,855
*	Nationwide Life Insurance Company	Invsco Smallcap Equity		143,238
*	Nationwide Life Insurance Company	Vanguard Total Bond Market		4,932
*	Nationwide Life Insurance Company	Vanguard Divdend Growth		106,135
*	Nationwide Life Insurance Company	Vanguard Target Retirement 2050		4,646
*	Nationwide Life Insurance Company	Vanguard Gnma Inv		61,801
*	Nationwide Life Insurance Company	Vanguard Target Retirement 2040		384,758
*	Nationwide Life Insurance Company	Vanguard Precious Metal and Mining Fund		65,998
*	Nationwide Life Insurance Company	Vanguard Global Equity		25,169
*	Nationwide Life Insurance Company	Vanguard Target Retirement 2035		59,329
*	Nationwide Life Insurance Company	Vanguard Target Retirement 2010		283,052
*	Nationwide Life Insurance Company	Vanguard Target Retirement 2030		435,848
*	Nationwide Life Insurance Company	Vanguard Target Retirement 2045		248,636
*	Nationwide Life Insurance Company	Vanguard Target Retiremnet Inc		38,608
*	Nationwide Life Insurance Company	Vanguard Target Retirement 2005		413,614
*	Nationwide Life Insurance Company	Vanguard Short Term Investment Grad Fund		2,466
* **	Nationwide Life Insurance Company	Vanguard Target Retirement 2025		873,048
* **	Nationwide Life Insurance Company	Vanguard Target Retirement 2020		831,474
* **	Nationwide Life Insurance Company	Vanguard Target Retirement 2015		837,915
*	Nationwide Life Insurance Company	Vanguard Target Retirement 2055		12,620
*	Nationwide Life Insurance Company	Vanguard Wlsly Inc. Inv		46,609
*	Nationwide Life Insurance Company	Vanguard International Growth Fund		76,144
*	Nationwide Life Insurance Company	LeggMwstransinfind PlsBdInst		12,330
*	Participant Loans	3.25% to 8.25%, Maturing through November 2016. Secured by vested		250,531
	Total			$ 9,405,722

* Party-in-interest for which a stautory exemption exsist.
** Item with balance over 5% of the total investment
*** Under ERISA, an asset held for investment purpose is any asset held by the Plan on the last day of the Plan's fiscal year or aquired at anytime during the Plan's fiscal year and disposed of at any time before the last day of the Plan's fiscal year, with certain exceptions.

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name MOORE INDUSTRIES 401(K) SAVINGS PLAN **EIN:** 95-2546800
Plan Sponsor's Name MOORE INDUSTRIES-INTERNATIONAL, INC . **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Nationwide	AmCent Infl Adj Bd Inst		14,796
	Nationwide	BOA-Fixed		1,659,323
	Nationwide	DodgeCox Intl Stk		17,262
	Nationwide	Drey Inst Prfrd MnyMkt		154,655
	Nationwide	Dodge Cox Stk		19,728
	Nationwide	Fed Intmd Govt Corp		77,354
	Nationwide	Fed Ttl Rtn Bd Inst		1

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name MOORE INDUSTRIES 401(K) SAVINGS PLAN **EIN:** 95-2546800
Plan Sponsor's Name MOORE INDUSTRIES-INTERNATIONAL, INC . **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Nationwide	FidAdv Real Est		9,864
	Nationwide	Harbor Intl Inst		91,293
	Nationwide	Hansbrgr Intl Gr		12,330
	Nationwide	AmBcn SmCap Val		67,011
	Nationwide	JPM MdCap Val		9,864
	Nationwide	BlkRk Basic Val		86,725
	Nationwide	MFS Rsrch R4		22,194

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name MOORE INDUSTRIES 401(K) SAVINGS PLAN **EIN:** 95-2546800

Plan Sponsor's Name MOORE INDUSTRIES-INTERNATIONAL, INC . **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Nationwide	Opp Mn St Y		34,925
	Nationwide	MFS Util R4		29,422
	Nationwide	Opp Intl Bd Y		127,776
	Nationwide	Prncpl MdCap Blnd		741,244
	Nationwide	Prncpl Eq Inc		12,330
	Nationwide	TRowePr New Hrizns		4,932
	Nationwide	PIMCO Real Rtn		318,912

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name MOORE INDUSTRIES 401(K) SAVINGS PLAN **EIN:** 95-2546800

Plan Sponsor's Name MOORE INDUSTRIES-INTERNATIONAL, INC . **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Nationwide	DWS RREEF RealEst		90,019
	Nationwide	JPM SmCap Val Sel		9,864
	Nationwide	Prncpl MdCap Gr		7,398
	Nationwide	AmFds Cap Wld Bd		14,796
	Nationwide	AmFds Gr Fd Am R6		81,687
	Nationwide	AmFds Am Hi Inc		2,466
	Nationwide	AmFds Am Mut R6		12,330

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name MOORE INDUSTRIES 401(K) SAVINGS PLAN **EIN:** 95-2546800

Plan Sponsor's Name MOORE INDUSTRIES-INTERNATIONAL, INC . **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Nationwide	AmFds New Wld R6		7,398
	Nationwide	LeggM ClrBrdg App		96,265
	Nationwide	Aggregate SDBA Assets		264,855
	Nationwide	Invscl SmCap Eq		143,238
	Nationwide	Vngrd Ttl Bd Mkt Indx		4,932
	Nationwide	Vngrd Divd Gr		106,135
	Nationwide	Vngrd Trgt Rtrmt 2050		4,646

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Plan Name MOORE INDUSTRIES 401(K) SAVINGS PLAN **EIN:** 95-2546800

Plan Sponsor's Name MOORE INDUSTRIES-INTERNATIONAL, INC . **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Nationwide	Vngrd GNMA Inv		61,801
	Nationwide	Vngrd Trgt Rtrmt 2040		384,758
	Nationwide	Vngrd Prec Mtls Mining		65,998
	Nationwide	Vngrd Glbl Eq Inv		25,169
	Nationwide	Vngrd Trgt Rtrmt 2035		59,329
	Nationwide	Vngrd Trgt Rtrmt 2010		283,052
	Nationwide	Vngrd Trgt Rtrmt 2030		435,848

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name MOORE INDUSTRIES 401(K) SAVINGS PLAN **EIN:** 95-2546800
Plan Sponsor's Name MOORE INDUSTRIES-INTERNATIONAL, INC . **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Nationwide	Vngrd Trgt Rtrmt 2045		248,636
	Nationwide	Vngrd Trgt Rtrmt		38,608
	Nationwide	Vngrd Trgt Rtrmt 2005		413,614
	Nationwide	Vngrd ST Invmt Grd		2,466
	Nationwide	Vngrd Trgt Rtrmt 2025		873,048
	Nationwide	Vngrd Trgt Rtrmt 2020		831,474
	Nationwide	Vngrd Trgt Rtrmt 2015		837,915

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name MOORE INDUSTRIES 401(K) SAVINGS PLAN **EIN:** 95-2546800

Plan Sponsor's Name MOORE INDUSTRIES-INTERNATIONAL, INC . **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Nationwide	Vngrd Trgt Rtrmt 2055		12,620
	Nationwide	Vngrd Wlsly Inc Inv		46,609
	Nationwide	Vngrd Intl Gr Inv		76,144
	Nationwide	LeggMWstrAsInfInd		12,330