

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2009 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009			
A This return/report is for:	☐ a multiemployer plan;	☐ a multiple-employer plan; or	
	☒ a single-employer plan;	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report;	☐ the final return/report;	
	☒ an amended return/report;	☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☒		
D Check box if filing under:	☐ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a Name of plan STEVENS GRAPHICS, INC. - ATLANTA LOCAL 96B OF THE GRAPHIC COMMUNICATIONS INTERNATIONAL UNION PENSION SUPPLEMENTAL PLAN 2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) STEVENS GRAPHICS, INC. P.O. BOX 132160 DALLAS, TX 75313-2160	1b Three-digit plan number (PN) ►	007	
	1c Effective date of plan	03/01/1988	
	2b Employer Identification Number (EIN)	58-0413950	
	2c Sponsor's telephone number	210-351-3333	
	2d Business code (see instructions)	323100	

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	11/28/2012	LARRY RUZICKA
	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") STEVENS GRAPHICS, INC. P.O. BOX 132160 DALLAS, TX 75313-2160	3b Administrator's EIN 58-0413950 3c Administrator's telephone number 210-351-3333
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	111
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	88
b Retired or separated participants receiving benefits.....	6b	15
c Other retired or separated participants entitled to future benefits.....	6c	0
d Subtotal. Add lines 6a , 6b , and 6c	6d	103
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	103
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	103
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

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

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan STEVENS GRAPHICS, INC. - ATLANTA LOCAL 96B OF THE GRAPHIC COMMUNICATIONS INTERNATIONAL UNION PENSION SUPPLEMENTAL PLAN	B Three-digit plan number (PN) ▶	007
C Plan sponsor's name as shown on line 2a of Form 5500 STEVENS GRAPHICS, INC.	D Employer Identification Number (EIN) 58-0413950	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

HABIF, AROGETI & WYNNE, LLP

58-2487348

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	7500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUNTRUST BANKS, INC.

58-1575035

(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?
21 50	NONE	6543	Yes ☒ No ☐	Yes ☒ No ☐	0	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 ☐

(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
(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

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:

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009	
A Name of plan STEVENS GRAPHICS, INC. - ATLANTA LOCAL 96B OF THE GRAPHIC COMMUNICATIONS INTERNATIONAL UNION PENSION SUPPLEMENTAL PLAN	B Three-digit plan number (PN) ► 007
C Plan sponsor's name as shown on line 2a of Form 5500 STEVENS GRAPHICS, INC.	D Employer Identification Number (EIN) 58-0413950

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	1721057	2048315
(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)	806724	891107
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2527781	2939422

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2527781	2939422
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	311618	
(B) Participants	2a(1)(B)	6067	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		317685
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	24393	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		24393
(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)		84405
(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)		173380
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		599863

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	174179	
(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)		174179
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)	7500	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	6543	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		14043
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		188222

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		411641
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: HABIF, AROGETI & WYNNE, LLP

(2) EIN: 58-2487348

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		200000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

- 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: 0

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

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

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 2009 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan <u>STEVENS GRAPHICS, INC. - ATLANTA LOCAL 96B OF THE GRAPHIC COMMUNICATIONS INTERNATIONAL UNION PENSION SUPPLEMENTAL PLAN</u>	B Three-digit plan number (PN) ▶ <u>007</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>STEVENS GRAPHICS, INC.</u>	D Employer Identification Number (EIN) <u>58-0413950</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>20-3691658</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year	6a	<u>311618</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>311618</u>	
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	<u>0</u>	
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☒ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2009
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

See attached audited financial statements for the
opinion of the independent qualified accountant
for the plan.

**STEVENS GRAPHICS, INC. - ATLANTA LOCAL 96B OF THE
GRAPHIC COMMUNICATIONS INTERNATIONAL UNION
PENSION SUPPLEMENT PLAN
EIN 58-0413950, PLAN #007**

**FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008**

STEVENS GRAPHICS, INC. - ATLANTA LOCAL 96B OF THE GRAPHIC COMMUNICATIONS
INTERNATIONAL UNION PENSION SUPPLEMENT PLAN
EIN 58-0413950, PLAN #007

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Certified Public Accountants and Business Advisors

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of
Stevens Graphics, Inc. - Atlanta Local 96B of the Graphic
Communications International Union Pension Supplement Plan

We were engaged to audit the financial statements of Stevens Graphics, Inc. - Atlanta Local 96B of the Graphic Communications International Union Pension Supplement Plan (the "Plan") as of December 31, 2009 and 2008, and for the year ended December 31, 2009, and the supplemental schedule as of December 31, 2009 as listed in the accompanying table of contents. These financial statements and schedule are the responsibility of the Plan's management.

Because of the inadequacies of the Plan's 2009 records, we were unable to perform auditing procedures with respect to participants' account balances and contributions made to participants' accounts during 2009.

Because of the significance of the information that we did not audit, the scope of our work was not sufficient to enable us to express, and we do not express, an opinion on these 2009 financial statements.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note D, which was certified by SunTrust Bank, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. 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, 2009 and 2008, that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information we did not audit, we are unable to, and do not, express an opinion on the accompanying 2008 financial statements taken as a whole. The form and content of the information included in the 2008 financial statements, 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.

Atlanta, GA

July 15, 2011

STEVENS GRAPHICS, INC. - ATLANTA LOCAL 96B OF THE GRAPHIC COMMUNICATIONS
INTERNATIONAL UNION PENSION SUPPLEMENT PLAN
EIN 58-0413950, PLAN #007
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31,

	<u>2009</u>	<u>2008</u>
ASSETS		
Investments, at fair value		
Mutual funds	\$ 891,107	\$ 806,724
Common collective trust	<u>2,007,323</u>	<u>1,722,981</u>
Net assets reflecting all investments at fair value	2,898,430	2,529,705
Adjustment from fair value to contract value for fully benefit-responsive investment contract	<u>(40,992)</u>	<u>(1,924)</u>
NET ASSETS AVAILABLE FOR BENEFITS	\$ <u>2,857,438</u>	\$ <u>2,527,781</u>

See auditors' report and accompanying notes

STEVENS GRAPHICS, INC. - ATLANTA LOCAL 96B OF THE GRAPHIC COMMUNICATIONS
INTERNATIONAL UNION PENSION SUPPLEMENT PLAN
EIN 58-0413950, PLAN #007
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2009

ADDITIONS

Additions to net assets attributed to:

Investment income:

Net appreciation in fair value of investments:

Mutual funds	\$ 173,380
Common collective trust	2,421
Interest and dividends	<u>24,393</u>
	<u>200,194</u>

Contributions

Employer's	311,618
Participants'	<u>6,067</u>
	<u>317,685</u>
Total additions	<u>517,879</u>

DEDUCTIONS:

Deductions from net assets attributed to:

Benefits paid to participants	(174,179)
Administrative expenses	<u>(14,043)</u>
Total deductions	<u>(188,222)</u>

NET INCREASE	329,657
--------------	---------

NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>2,527,781</u>
End of year	<u>\$ 2,857,438</u>

See auditors' report and accompanying notes

STEVENS GRAPHICS, INC. - ATLANTA LOCAL 96B OF THE GRAPHIC COMMUNICATIONS
INTERNATIONAL UNION PENSION SUPPLEMENT PLAN
EIN 58-0413950, PLAN #007
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

Note A

Description of Plan

General:

Stevens Graphics, Inc. - Atlanta Local 96B of the Graphic Communications International Union Pension Supplement Plan (the "Plan") is available to all employees working at Stevens Graphics, Inc. covered by or eligible to be covered by the Graphic Communications International Union, Atlanta Local 96B Collective Bargaining Agreement. The Plan is administered by a four-member committee consisting of two members appointed by Stevens Graphics, Inc. (the "Company") and two members appointed by the Union.

In early 2010, the Company ceased operations. The Plan was amended on February 6, 2010 to transfer sponsorship of the Plan, administration of the Plan and sole authority to amend or terminate the Plan to AT&T, Inc., the Company's Parent, and all plan participants were fully vested effective October 1, 2009. The Plan was terminated effective June 15, 2011.

Contributions:

Fund A accounts of the Plan consist of employer contributions and accumulated earnings. The Company contributed to the Plan a percentage of the regular straight time wage rate per employee for all hours worked. Contributions for 2009 are based on contractual requirements.

Fund B accounts consist of voluntary employee contributions and accumulated earnings. The Contributions are limited to a maximum of ten percent of the aggregate compensation of a participant for all Plan years for which they have been a participant, less all prior year Fund B contributions.

Fund A contributions and earnings remain in the Plan until the participant terminates employment with the Company or reaches retirement age.

Minimum funding requirements for the year ended December 31, 2009 have been met.

Participant Accounts:

Each participant's account is credited with employee contributions and an allocation of the Company's contribution, and Plan earnings, and charged with an allocation of Plan losses and administrative expenses. Allocations are based on employment hours and wage rates or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account.

All investments are participant directed. Each participant is allowed to make and change elections each business day of the Plan Year that the stock market is open.

Payment of Benefits:

The Plan provides benefits for normal retirement (age 65), early retirement (age 60), separation from service, death, and total and permanent disability. Benefits are paid to the participant or their beneficiary as specified by the participant or beneficiary. Options for payments of benefits include lump sum, periodic payments, a combination of lump sum and periodic payments, or an annuity over the life of the participant and/or the participant's spouse.

STEVENS GRAPHICS, INC. - ATLANTA LOCAL 96B OF THE GRAPHIC COMMUNICATIONS
INTERNATIONAL UNION PENSION SUPPLEMENT PLAN
EIN 58-0413950, PLAN #007
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

Note A

Description Plan (Continued)

Forfeited Accounts:

Forfeitures are used to reduce employer contributions. At December 31, 2009 and December 31, 2008, forfeited non-vested accounts total \$0.

Note B

Summary of Significant Accounting Policies

Basis of Accounting:

The Plan recognizes income and maintains its accounts on the accrual method of accounting except for benefits, which are recorded when paid.

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 statements of net assets available for benefits present the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statement of changes in net assets available for benefits is prepared on a contract value basis.

Accounting Standards Codification:

The Financial Accounting Standards Board Accounting Standards Codification ("FASB ASC") became the sole authoritative source of generally accepted accounting principles in the United States for periods ending after September 15, 2009. The FASB ASC incorporates all authoritative accounting literature previously issued by a standard setter. Adoption of the FASB ASC had no effect on the Plan's net assets available for benefits and changes in net assets available for benefits.

Use of Estimates:

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

STEVENS GRAPHICS, INC. - ATLANTA LOCAL 96B OF THE GRAPHIC COMMUNICATIONS
INTERNATIONAL UNION PENSION SUPPLEMENT PLAN
EIN 58-0413950, PLAN #007
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

Note B

Summary of Significant Accounting Policies (Continued)

Investment Valuation and Income Recognition:

The Plan's investments are valued as follows: Shares of mutual funds are valued at quoted market prices that represent the net asset value of shares held by the Plan at year end. The investment in a Common Collective Trust (CCT), whose primary assets are conventional and synthetic investment contracts, is stated at fair value based upon the year end price as determined by the investment trustee. The year end price approximates the fair value per the audited financial statements of the CCT at year end.

An adjustment to fair value is made to adjust the investment contracts of CCT to contract value. The investment contracts of CCT are considered to be fully benefit-responsive. The contract value represents invested principal plus accrued interest thereon. As provided in the FSP, an investment contract is valued at contract value, rather than fair value, to the extent it is fully benefit-responsive.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Payment of Benefits:

Benefits are recorded when paid.

Administrative Fees:

All audit fees and third party administrative fees other than fees paid for loans and distributions will be paid by the sponsor. All maintenance fees and investment advisory fees are netted with the investment earnings and losses.

Note C

Plan Termination

The Sponsor and the Union have the right to terminate the Plan subject to the provisions of the Employee Retirement Income Security Act of 1974 and did terminate the Plan effected June 15, 2011 (See Note L). Upon Plan termination, no balances revert to the employer.

STEVENS GRAPHICS, INC. - ATLANTA LOCAL 96B OF THE GRAPHIC COMMUNICATIONS
INTERNATIONAL UNION PENSION SUPPLEMENT PLAN
EIN 58-0413950, PLAN #007
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

Note D

Information Certified by the Plan Trustee (Unaudited)

The Sponsor has elected, as permitted by Section 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, to have certain financial information certified by the Plan's trustee, SunTrust Bank.

The information in the following line items included in the Plan's financial statements was prepared by the trustee and furnished to the Sponsor. The Sponsor has obtained a certification that such information is complete and accurate:

	<u>December 31,</u>	
	<u>2009</u>	<u>2008</u>
Investments, at fair value:		
Common collective trust	\$ 2,007,323	\$ 1,722,981
Mutual funds	<u>891,107</u>	<u>806,724</u>
	<u>\$ 2,898,430</u>	<u>\$ 2,529,705</u>
Investment income:		
Net appreciation in fair value of investments		
Mutual funds	\$ 173,380	
Common collective trust	2,421	
Interest and dividends	24,393	
Administrative expenses	14,043	

Additionally, the information in Note E and in the supplemental schedule was provided by the Trustee.

Note E

Investments

The following investments at December 31, 2009 and December 31, 2008 represent 5% or more of the Plan's net assets:

	<u>2009</u>	<u>2008</u>
SunTrust Retirement Stable Asset Class B	\$ 2,007,323	\$ 1,722,981
RidgeWorth Life Vision Moderate Grth I	226,085	232,076
RidgeWorth Small Cap Growth Stock I	232,381	195,170
RidgeWorth Large Cap Growth Stock I	150,867	*
Assets representing less than 5%	<u>281,774</u>	<u>379,478</u>
	<u>\$ 2,898,430</u>	<u>\$ 2,529,705</u>

* - Representing investment less than 5% in that year.

STEVENS GRAPHICS, INC. - ATLANTA LOCAL 96B OF THE GRAPHIC COMMUNICATIONS
INTERNATIONAL UNION PENSION SUPPLEMENT PLAN
EIN 58-0413950, PLAN #007
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

Note F

Investment Contract with Insurance Company

The Plan's sponsor has a CCT that holds a benefit-responsive investment contract with SunTrust Bank. SunTrust Bank maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The contract held by the CCT is included in the financial statements at contract value as reported to the Plan by SunTrust Bank. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The average yield and crediting interest rates were approximately 3.46% for 2009 and 3.46% for 2008.

Note G

Related Party Transactions

Certain Plan investments are shares of mutual funds managed by SunTrust. SunTrust is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid to SunTrust by the Plan for investment management services amounted to \$6,542 for the year ended December 31, 2009.

Note H

Tax Status

The Plan obtained its latest determination letter on February 3, 2003, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC).

Note I

Risks and Uncertainties

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

STEVENS GRAPHICS, INC. - ATLANTA LOCAL 96B OF THE GRAPHIC COMMUNICATIONS
INTERNATIONAL UNION PENSION SUPPLEMENT PLAN
EIN 58-0413950, PLAN #007
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

Note J
Fair Value Measurements

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

<u>December 31, 2009</u>	<u>Fair Value</u>	<u>Quoted Prices in Active Markets for identical Assets (Level 1)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
Mutual funds	\$ 891,107	\$ 891,107	\$ -
Common collective trust	<u>2,007,323</u>	<u>-</u>	<u>2,007,323</u>
Total	<u>\$ 2,898,430</u>	<u>\$ 891,107</u>	<u>\$ 2,007,323</u>

<u>December 31, 2008</u>	<u>Fair Value</u>	<u>Quoted Prices in Active Markets for identical Assets (Level 1)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
Mutual funds	\$ 806,724	\$ 806,724	\$ -
Common collective trust	<u>1,722,981</u>	<u>-</u>	<u>1,722,981</u>
Total	<u>\$ 2,529,705</u>	<u>\$ 806,724</u>	<u>\$ 1,722,981</u>

FASB ASC 820 Fair Value Measurements and Disclosures ("FASB ASC 820")(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 consist of unobservable inputs and 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.

Level 3 Fair Value Measurements:

The common collective trust is not actively traded, and significant other observable inputs are not available. Thus, the fair value of the common collective trust is determined by discounting the related cash flows based on current yields of similar instruments with comparable durations. The following table provides further details of the Level 3 fair value measurements.

STEVENS GRAPHICS, INC. - ATLANTA LOCAL 96B OF THE GRAPHIC COMMUNICATIONS
INTERNATIONAL UNION PENSION SUPPLEMENT PLAN
EIN 58-0413950, PLAN #007
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

Note J

Fair Value Measurements (Continued)

Fair Value Measurements Using Significant Unobservable Inputs (Level 3):

<u>December 31, 2009</u>	<u>Common Collective Trust</u>
Beginning balance	\$ 1,722,981
Total gains or losses (realized and unrealized) relating to instruments still held at the reporting date	41,489
Purchases, sales, issuances, and settlements (net)	<u>242,853</u>
Ending balance	\$ <u>2,007,323</u>
 <u>December 31, 2008</u>	 <u>Common Collective Trust</u>
Beginning balance	\$ 1,568,160
Total gains or losses (realized and unrealized) relating to instruments still held at the reporting date	54,033
Purchases, sales, issuances, and settlements (net)	<u>100,788</u>
Ending balance	\$ <u>1,722,981</u>

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the years ended December 31, 2009 and 2008 are reported in net appreciation in fair value of investments.

Note K

Reconciliation of Financial Statements to Form 5500

Differences between the financial statements and Schedule H of the Internal Revenue Service Form 5500 are related primarily to the accrual of the employer receivable.

Differences between the financial statements and Schedule H of the Internal Revenue Service Form 5500 at December 31, 2009 and 2008 are as follows:

	<u>2009</u>	<u>2008</u>
Net assets available for benefits per financial statements	\$ 2,857,438	\$ 2,527,781
Guaranteed investment contract - adjustment from fair value to contract value	<u>40,992</u>	<u>-</u>
Net Assets available for benefits per Schedule H of form 5500	\$ <u>2,898,430</u>	\$ <u>2,527,781</u>

STEVENS GRAPHICS, INC. - ATLANTA LOCAL 96B OF THE GRAPHIC COMMUNICATIONS
INTERNATIONAL UNION PENSION SUPPLEMENT PLAN
EIN 58-0413950, PLAN #007
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

Note K

Reconciliation of Financial Statements to Form 5500 (Continued)

Differences between the statement of changes in net assets available for benefits and Schedule H of the Internal Revenue Service Form 5500 for the year ended December 31, 2009 are as follows:

	<u>2009</u>
Net increase per financial statements	\$ 329,657
Guaranteed investment contract - adjustment from fair value to contract value	<u>40,992</u>
Net increase per Schedule H of Form 5500	<u>\$ 370,649</u>

Note L

Subsequent Events

Effective June 15, 2011 the Plan was terminated and was amended to provide that the Sponsor should make no further contributions to the Plan other than contributions with respect to services through the termination date, that participants' accounts will be distributed upon the termination of the Plan and that amounts in the Plan's forfeiture account may be used for the payment of Plan expenses.

Subsequent events were evaluated through July 15, 2011, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULE

STEVENS GRAPHICS, INC. - ATLANTA LOCAL 96B OF THE GRAPHIC COMMUNICATIONS INTERNATIONAL UNION
PENSION SUPPLEMENT PLAN
EIN 58-0413950, PLAN #007
DECEMBER 31, 2009

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

(a)	(b)	(c)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Current Value
	American Century Real Estate - A	Value of interest in registered investment companies	\$ 885
	RidgeWorth Large Cap Growth Stock I	Value of interest in registered investment companies	150,867
	RidgeWorth US Government Securities I	Value of interest in registered investment companies	72,645
	Vanguard 500 Index Signal	Value of interest in registered investment companies	47,501
*	SunTrust Retirement Stable Asset Class B	Value of interest in common trust fund	2,007,323
	RidgeWorth Life Vision Moderate Grth I	Value of interest in registered investment companies	226,085
	RidgeWorth Small Cap Growth Stock I	Value of interest in registered investment companies	232,381
	Janus Enterprise Fund S	Value of interest in registered investment companies	69,223
	RidgeWorth Large Cap Value Equity I	Value of interest in registered investment companies	15,499
	Templeton Growth Fund A	Value of interest in registered investment companies	76,021
			<u>\$ 2,898,430</u>

*Indicates a party-in-interest to the Plan

See auditor's report

FINANCIAL STATEMENTS AND SUPPLEMENTAL
SCHEDULE

Stevens Graphics Inc. – Atlanta Local 96B of the Graphic
Communications International Union Pension Supplement Plan

As of December 31, 2010 and 2009, and for the
Year Ended December 31, 2010
With Report of Independent Auditors

STEVENS GRAPHICS INC. – ATLANTA LOCAL 96B OF THE GRAPHIC COMMUNICATIONS
INTERNATIONAL UNION PENSION SUPPLEMENT PLAN

Financial Statements and Supplemental Schedule

As of December 31, 2010 and 2009, and for the Year Ended December 31, 2010

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Report of Independent Auditors

To the Participants and Plan Administrator of
Stevens Graphics Inc. – Atlanta Local 96B of the Graphic Communications International Union Pension Supplement Plan

We were engaged to audit the accompanying statements of net assets available for benefits of Stevens Graphics Inc. – Atlanta Local 96B of the Graphic Communications International Union Pension Supplement Plan as of December 31, 2010, and the related statement of changes in net assets available for benefits for the year then ended, and the supplemental schedule of assets (held at end of year) as of December 31, 2010. These financial statements and supplemental schedule are the responsibility of the Plan's management. Other auditors were engaged to audit the statement of net assets available for benefits of Stevens Graphics Inc. – Atlanta Local 96B of the Graphic Communications International Union Pension Supplemental Plan for the year ended December 31, 2009. Their report dated July 15, 2011, disclaimed an opinion on that financial statement because they were unable to perform auditing procedures with respect to participants' account balances and contributions made to participants' accounts during 2009 and they did not perform any auditing procedures with respect to information certified by the trustee 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.

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 investment information summarized in Note 4 as of and for the year ended December 31, 2010, which was certified by SunTrust Bank, the trustee 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 year ended December 31, 2010, that the information provided to the plan administrator by the trustee is complete and accurate.

Additionally, the Plan has not maintained sufficient accounting records and supporting documents relating to individual participant accounts since January 1, 2009. Accordingly, we were unable to apply auditing procedures sufficient to determine the extent to which the accompanying financial statements and supplemental schedule may have been affected by these conditions.

Because of the significance of the information that we did not audit, the scope of our work was not sufficient to enable us to express, and we do not express, an opinion on the accompanying financial statements and supplemental schedule as a whole.

Ernst & Young LLP

November 13, 2012

Stevens Graphics Inc. – Atlanta Local 96B of the Graphic Communications International Union Pension Supplement Plan

Statements of Net Assets Available for Benefits

	December 31	
	2010	2009
Assets		
Investments, at fair value		
Mutual funds	\$ 46,398	\$ 891,107
Common/collective trust fund	42,261	2,048,315
Net assets reflecting investments at fair value	88,659	2,939,422
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	(1,690)	(40,992)
Net assets available for benefits	\$ 86,969	\$ 2,898,430

See accompanying notes.

Stevens Graphics Inc. – Atlanta Local 96B of the Graphic Communications International Union Pension Supplement
Plan

Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2010

Additions

Contributions:

Participant contributions	\$ 872
Employer contributions	45,287
	<u>46,159</u>

Investment income:

Net appreciation in fair value of investments	5,717
Interest and dividends	2,398
	<u>8,115</u>

Total additions	<u>54,274</u>
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Deductions

Distributions	2,865,735
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Net decrease	<u>2,811,461</u>
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Net assets available for benefits, beginning of year	<u>2,898,430</u>
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Net assets available for benefits, end of year	<u>\$ 86,969</u>
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See accompanying notes.

Stevens Graphics Inc. – Atlanta Local 96B of the Graphic Communications International Union Pension Supplement Plan

Notes to Financial Statements

1. Description of Plan

The following is a brief description of Stevens Graphics Inc. – Atlanta Local 96B of the Graphic Communications International Union Pension Supplement Plan (the Plan). Participants should refer to the Plan document for a complete description of the Plan's provisions. The Plan was a defined contribution plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

The Plan was available to all employees working at Stevens Graphics, Inc. (SGI) covered by, or eligible to be covered by the Graphic Communications International Union, Atlanta Local 96B Collective Bargaining Agreement. The Plan was administered by a four member committee, which consisted of two members appointed by SGI and two members appointed by the union.

In early 2010, SGI ceased operations. The Plan was amended on February 6, 2010 to transfer sponsorship, administration and sole authority to amend or terminate the Plan to AT&T Inc, the SGI's parent. All participants of the Plan were fully vested effective October 1, 2009. The Plan was terminated effective June 15, 2011. The Plan has received its final determination letter from the Internal Revenue Service (IRS) and all assets were distributed to the participants by September 26, 2012.

Fund A accounts of the Plan consist of employer contributions and accumulated earnings. SGI contributed to the Plan a percentage of the regular straight time wage rate per employee for all hours worked. Contributions for 2010 were based on contractual requirements. Fund A contributions and earnings remain in the Plan until the participant terminates employment the SGI or reaches retirement age.

Fund B accounts consist of voluntary employee contributions and accumulated earnings. The contributions were limited to a maximum of ten percent of the aggregate compensation of a participant for all plan years for which they have been a participant, less all prior year Fund B contributions.

Participant accounts were credited with employee contributions and an allocation of SGI's contribution, Plan earnings and charged with an allocation of Plan losses and administrative expenses. Allocations were based on employment hours and wage rates or account balances, as defined. The benefit to which a participant was entitled was the benefit that could be provided by the participant's vested account.

All investments were participant directed. Each participant was allowed to make and change elections each business day of the plan year that the stock market was open.

The Plan provided benefits for normal retirement (age 65), early retirement (age 60), separation from service, death and total and permanent disability. Benefits were paid to the participant or their beneficiary as specified by the participant or beneficiary. Options for payments of benefits include lump sum, periodic payments, a combination of lump sum and periodic payments, or an annuity over the life of the participant and/or the participant's spouse.

Forfeitures were used to reduce employer contributions. At December 31, 2010 and 2009, forfeited non-vested accounts totaled \$0.

Investment Options

All contributions are invested by SunTrust Bank (the Trustee) according to the options elected by the participants.

Plan Expenses

All audit fees and third party administrator fees, other than fees paid for loan and distributions are paid by the sponsor. All maintenance fees and investment advisory fees are netted with the investment earnings and losses.

Stevens Graphics Inc. – Atlanta Local 96B of the Graphic Communications International Union Pension Supplement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies

Basis of Presentation

The financial statements of the Plan are prepared under the accrual method of accounting.

Payment of Benefits

Benefits are recorded when paid.

New Accounting Pronouncements

In January 2010, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update 2010-06, *Improving Disclosures about Fair Value Measurements*, (ASU 2010-06). ASU 2010-06 amended ASC 820 to clarify certain existing fair value disclosures and require a number of additional disclosures. The guidance in ASU 2010-06 clarified that disclosures should be presented separately for each “class” of assets and liabilities measured at fair value and provided guidance on how to determine the appropriate classes of assets and liabilities to be presented. ASU 2010-06 also clarified the requirement for entities to disclose information about both the valuation techniques and inputs used in estimating Level 2 and Level 3 fair value measurements. In addition, ASU 2010-06 introduced new requirements to disclose the amounts (on a gross basis) and reasons for any significant transfers between Levels 1, 2 and 3 of the fair value hierarchy and present information regarding the purchases, sales, issuances and settlements of Level 3 assets and liabilities on a gross basis. With the exception of the requirement to present changes in Level 3 measurements on a gross basis, which is delayed until 2011, the guidance in ASU 2010-06 is effective for reporting periods beginning after December 15, 2009. Since ASU 2010-06 only affects fair value measurement disclosures, adoption of ASU 2010-06 did not affect on the Plan’s net assets available for benefits or its changes in net assets available for benefits.

Investment Valuation and Income Recognition

Investments held by the Plan are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). See Note 3 for further discussion of fair value measurements. Mutual funds are valued on quoted market price, which represent the net asset value of shares held by the Plan at year-end. The common/collective trust fund, whose primary assets are conventional and synthetic investment contracts, is stated at fair value based upon the net asset value as determined by the issuer. The year end price approximates the fair value per the audited financial statements of the common/collective trust at year end.

An adjustment to fair value is made to adjust the investment in the common/collective trust fund to contract value. The investment contracts of the common/collective trust are fully benefit-responsive. The contract value represents invested principal plus accrued interest. A fully benefit-responsive investment contract is valued at contract value.

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

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates that affect the amounts reported in the financial statements and accompanying notes and supplemental schedule. Actual results could differ from those estimates.

Risks and Uncertainties

Stevens Graphics Inc. – Atlanta Local 96B of the Graphic Communications International Union Pension Supplement Plan

Notes to Financial Statements (continued)

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

Subsequent Events

In accordance with ASC 855, Plan management has evaluated subsequent events through November 13, 2012, the date the financial statements were available to be issued.

3. Fair Value Measurements

Accounting Standards Codification (ASC) 820, *Fair Value Measurement*, (ASC 820) defines fair value, establishes a framework for measuring fair value and expands disclosures about fair value measurements. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e., an exit price). ASC 820 includes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under ASC 820 are described below:

Level 1 – Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.

Level 2 – Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability.

Level 2 inputs include the following:

- quoted prices for similar assets and liabilities in active markets
- quoted prices for identical or similar assets or liabilities in markets that are not active
- observable inputs other than quoted prices that are used in the valuation of the asset or liabilities (e.g., interest rate and yield curve quotes at commonly quoted intervals)
- inputs that are derived principally from or corroborated by observable market data by correlation or other means

Level 3 – Unobservable inputs for the asset or liability (i.e., supported by little or no market activity).

Level 3 inputs include management's own assumption about the assumptions that market participants would use in pricing the asset or liability (including assumptions about risk).

The level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level input that is significant to the fair value measure in its entirety.

Stevens Graphics Inc. – Atlanta Local 96B of the Graphic Communications International Union Pension Supplement Plan

Notes to Financial Statements (continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets carried at fair value:

Plan Assets at Fair Value as of December 31, 2010				
	Level 1	Level 2	Level 3	Total
Mutual funds				
Equities	\$ 14,987	\$ –	\$ –	\$ 14,987
U.S. Government securities	31,411	–	–	31,411
Common collective/ trust fund ¹	–	–	42,261	42,261
Total assets at fair value	\$ 46,398	\$ –	\$ 42,261	\$ 88,659

Plan Assets at Fair Value as of December 31, 2009				
	Level 1	Level 2	Level 3	Total
Mutual funds				
Equities	\$ 817,577	\$ –	\$ –	\$ 817,577
U.S. Government securities	72,645	–	–	72,645
Real Estate	885	–	–	885
Common collective/ trust fund ¹	–	–	2,048,315	2,048,315
Total assets at fair value	\$ 891,107	\$ –	\$ 2,048,315	\$ 2,939,422

¹ The common/collective trust fund is not actively traded, and significant other observable inputs are not available. The fair value of the common/collective trust fund is based on the fair value of the underlying investments in the fund whose fair value is determined by discounting the related cash flows based on current yields of similar instruments with comparable durations. This fund is designed to deliver safety and stability by preserving principal and accumulating earnings. There are currently no redemption restrictions on this investment.

The tables below sets forth a summary of changes in the fair value of the Plan's level 3 investment assets:

	Common/Collective Trust Fund
Balance at December 31, 2009	\$ 2,048,315
Total unrealized and realized gains (losses)	(32,289)
Purchases, sales, issuances and settlements (net)	(1,973,765)
Balance at December 31, 2010	\$ 42,261

Stevens Graphics Inc. – Atlanta Local 96B of the Graphic Communications International Union Pension Supplement Plan

Notes to Financial Statements (continued)

4. Investments

Other than the fair value of the common/collective trust fund and the adjustment from fair value to contract value for fully benefit-responsive investment contracts, all investment information disclosed in the accompanying financial statements and supplemental schedule including investments held at December 31, 2010 and 2009, and net appreciation in fair value of investments, interest and dividends for the year ended December 31, 2010, was obtained or derived from information provided to the plan administrator and certified as complete and accurate by SunTrust Bank the trustee of the Plan. The contract value of the common/collective trust fund was certified as complete and accurate by the trustee.

Individual investments that represent 5% or more of the Plan's net assets available for benefits are as follows:

	<u>2010</u>	<u>2009</u>
SunTrust Retirement Stable Asset Class B (at contract value)**	\$ 40,571	\$ 2,007,323
RidgeWorth US Government Securities I	31,411	*
RidgeWorth Life Vision Moderate Growth I	14,671	226,085
RidgeWorth Small Cap Growth Stock I	*	232,381
RidgeWorth Large Cap Growth Stock I	*	150,867
* Investment does not exceed 5%.		

** The fair value of the Plan's investment in the Sun Trust Retirement Stable Asset Class B \$42,261 and \$2,048,315 at December 31, 2010 and 2009, respectively.

During 2010, the Plan's investments (including investments purchased, sold and held during the year) appreciated (depreciated) in fair value as follows:

Mutual funds	\$ (1,296)
Common/collective trust fund	7,013
	<u>\$ 5,717</u>

6. Income Tax Status

The Plan has received a determination letter from the IRS dated February 17, 2010, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and therefore the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator has indicated that it will take the necessary steps, if any, to bring the Plan's operations into compliance with the Code. In addition the Plan has received a determination letter from the IRS dated February 10, 2012 on the proposed termination date of June 15, 2011.

Accounting principles generally accepted in the United States require Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2010, there were no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2007.

Stevens Graphics Inc. – Atlanta Local 96B of the Graphic Communications International Union Pension Supplement Plan

Notes to Financial Statements (continued)

7. Party-In-Interest Transactions

The Plan's investments are shares of mutual funds and a common collective trust fund managed by SunTrust. SunTrust is the trustee as defined by the Plan, and therefore, these transactions qualify as party-in-interest and are exempt from the prohibited transaction rules.

8. Reconciliation of Financial Statements to Form 5500

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

	<u>2010</u>	<u>2009</u>
Net Assets Available for Benefits per the financial statements	\$ 86,969	\$ 2,898,430
Adjustment from contract value to fair value for fully benefit-responsive investment contracts	1,690	40,992
Net Assets Available for Benefits per the Form 5500	<u>\$ 88,659</u>	<u>\$ 2,939,422</u>

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

Net increase (decrease) per the financial statements	\$ (2,811,461)
Adjustment from contract value to fair value for fully benefit-responsive investment contracts at December 31, 2010	1,690
Adjustment from contract value to fair value for fully benefit-responsive investment contracts at December 31, 2009	<u>(40,992)</u>
Net income (loss) per the Form 5500	<u>\$ (2,850,763)</u>

Supplemental Schedule

Stevens Graphics Inc. – Atlanta Local 96B of the Graphic Communications International Union Pension Supplement Plan

Schedule H, Line 4i – Schedule of Net Assets (Held at End of Year)
EIN 58-0413950 PN 007

December 31, 2010

Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Current Value
*RidgeWorth Large Cap Growth Stock I	Value of interest in registered investment companies ** \$	132
*RidgeWorth US Government Securities	Value of interest in registered investment companies **	31,411
*SunTrust Retirement Stable Asset Class B	Value of interest in common/collective trust fund **	42,261
*RidgeWorth Life Vision Moderate Growth I	Value of interest in registered investment companies **	14,671
*RidgeWorth Small Cap Growth Stock I	Value of interest in registered investment companies **	184
Total		<u>\$ 88,659</u>

* Denotes party-in-interest

**Participant directed investment. Cost not required.

Form 5500, Box D – DFVC FILING

Stevens Graphics, Inc.

EIN: 58-0413950 – PN: 007

Stevens Graphics, Inc. – Atlanta 96B of the
Graphic Communications International Union Pension
Supplemental Plan

Plan Year Ending: December 31, 2009

The attached Form 5500 is being filed under the DFVC Program.