

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 2012 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>09/30/2012</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☒ the final return/report; ☐ an amended return/report; ☒ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☐ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>CONTEMPO COLOURS INC-UNION 401(K) AND PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>014</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>12/10/1988</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>014</u>	1c Effective date of plan <u>12/10/1988</u>	
1b Three-digit plan number (PN) ▶	<u>014</u>				
1c Effective date of plan <u>12/10/1988</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>AMERICAN GREETINGS CORPORATION</u> <u>ONE AMERICAN ROAD</u> <u>CLEVELAND, OH 44144-2398</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>34-0065325</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>216-252-7300</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>424100</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>34-0065325</u>	2c Sponsor's telephone number <u>216-252-7300</u>	2d Business code (see instructions) <u>424100</u>	
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2d Business code (see instructions) <u>424100</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature. _____ Signature of plan administrator	<u>04/30/2013</u> Date	<u>KELLEY KORTE</u> Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature. _____ Signature of employer/plan sponsor	<u>04/30/2013</u> Date	<u>BRIAN MCGRATH</u> Enter name of individual signing as employer or plan sponsor
SIGN HERE	_____ Signature of DFE	_____ Date	_____ Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN
		3c Administrator's telephone number
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		5 151
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	0
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	0
d Subtotal. Add lines 6a , 6b , and 6c	6d	0
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	0
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	0
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2G 2J 3D		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics 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
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
		2012
		This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 09/30/2012

A Name of plan <u>CONTEMPO COLOURS INC-UNION 401(K) AND PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>014</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AMERICAN GREETINGS CORPORATION</u>	D Employer Identification Number (EIN) <u>34-0065325</u>

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

PNC BANK, N.A.

25-1211909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 59 60 63 65 27	TRUSTEE	36164	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 ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK, N.A.	60 63	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIDELITY ADVISOR EQUITY GROWTH FUND 82 DEVONSHIRE ST. BOSTON, MA 02109	10 BASIS POINTS ANNUALLY-60 50 BASIS POINTS ANNUALLY-63	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK, N.A.	27	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PNC BOND FUND I 620 LIBERTY AVENUE PITTSBURGH, PA 15222	22.5 BASIS POINTS ANNUALLY-27	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK, N.A.	27	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PNC MULTI-FACTOR SMALL CAP GROWTH F 620 LIBERTY AVENUE PITTSBURGH, PA 15222	2.5 BASIS POINTS ANNUALLY-27	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK, N.A.	60 63	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TEMPLETON GROWTH FUND A ONE FRANKLIN PARKWAY SAN MATEO, CA 94403	15 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 09/30/2012		
A Name of plan CONTEMPO COLOURS INC-UNION 401(K) AND PENSION PLAN	B Three-digit plan number (PN) ►	014
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN GREETINGS CORPORATION	D Employer Identification Number (EIN) 34-0065325	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a		
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)	158404	0
	(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)	444	0
	(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)	219034	0
	(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	377882	0

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	377882	0
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(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)		0
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)	647	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		647
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	434954	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	411615	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		23339
(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

		(a) Amount	(b) Total
(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)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		23986

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	365703	
(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)		365703
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)	36165	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		36165
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		401868

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-377882
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: **SS&G, INC.**

(2) EIN: **34-1945695**

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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

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.).....

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.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
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		10000000
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)

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

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 2012 This Form is Open to Public Inspection.
For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 09/30/2012		
A Name of plan CONTEMPO COLOURS INC-UNION 401(K) AND PENSION PLAN		B Three-digit plan number (PN) ▶ 014
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN GREETINGS CORPORATION		D Employer Identification Number (EIN) 34-0065325
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 25-1211909		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☐ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.		
Schedule R (Form 5500) 2012 v. 120126		

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 lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (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 line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

**CONTEMPO COLOURS, INC.
UNION 401(k) AND
PENSION PLAN**

***FINANCIAL
STATEMENTS***

***FOR THE
PERIOD ENDED
SEPTEMBER 30, 2012
AND THE
YEAR ENDED
DECEMBER 31, 2011***

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

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Cleveland Office
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Independent Auditors' Report

Participants and Benefits Advisory Committee
Contempo Colours, Inc. Union 401(k) and Pension Plan
Cleveland, Ohio

We were engaged to audit the accompanying statement of net assets available for benefits of the Contempo Colours, Inc. Union 401(k) and Pension Plan (the Plan) as of September 30, 2012 and December 31, 2011, and the related statement of changes in net assets available for benefits for the period and the year then ended. These financial statements are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by PNC, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that PNC held the Plan's investment assets and executed investment transactions as of September 30, 2012 and December 31, 2011. The Plan administrator has obtained certifications from the trustees as of and for the period ended September 30, 2012 and the year ended December 31, 2011, that the information provided to the Plan administrator by the trustees is complete and accurate.

As described in Note 1 to the financial statements, the Plan was terminated on September 30, 2012.

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 taken as a whole. The form and content of the information included in the financial statements, other than that derived from the investment information certified by the trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

SS&G, Inc.

April 30, 2013

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CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

	SEPTEMBER 30,	DECEMBER 31,
	<u>2012</u>	<u>2011</u>
ASSETS		
Investments, at fair value		
Investments	\$ -	\$ 377,438
Receivables		
Notes receivable from participants	<u>-</u>	<u>444</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ -</u>	<u>\$ 377,882</u>

See accompanying notes to financial statements.

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	FOR THE PERIOD ENDED SEPTEMBER 30,	FOR THE YEAR ENDED DECEMBER 31,
	<u>2012</u>	<u>2011</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
INVESTMENT INCOME		
Net appreciation (depreciation) in fair value of investments	\$ 23,339	\$ (1,038)
Interest and dividends	647	4,075
INTEREST INCOME FROM NOTES		
RECEIVABLE FROM PARTICIPANTS	<u>-</u>	<u>98</u>
TOTAL ADDITIONS	23,986	3,135
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid directly to participants	365,703	853,365
Administrative and other expenses	<u>36,165</u>	<u>126</u>
TOTAL DEDUCTIONS	<u>401,868</u>	<u>853,491</u>
NET DECREASE	(377,882)	(850,356)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>377,882</u>	<u>1,228,238</u>
End of year	<u>\$ -</u>	<u>\$ 377,882</u>

See accompanying notes to financial statements.

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

1. Description of the Plan

The following description of the Contempo Colours, Inc. Union 401(k) and Pension Plan (the Plan) provides only general information. Participants should refer to the Plan agreement or Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan, previously named the "Beach Products Retirement Savings Program," was renamed "Contempo Colours, Inc. Union 401(k) and Pension Plan." On September 16, 1999, substantially all of the assets of Contempo Colours, Inc. were sold to, and sponsorship of the Plan was assumed by, American Greetings Corporation. American Greetings Corporation is the Plan administrator. References to the Plan Sponsor shall mean Contempo Colours, Inc. prior to the sale of its assets to American Greetings Corporation and shall mean American Greetings Corporation after sponsorship was assumed by American Greetings Corporation.

The Plan was a defined contribution plan that was available to qualifying employees of the Plan Sponsor. Beginning in 2005, plan participants who were current employees at the Plan Sponsor were eligible to participate in other retirement plans offered by the Plan Sponsor.

As a volume submitter plan, the Plan was amended and restated on April 30, 2010 to, among other things, incorporate changes required by certain tax legislation. In addition, in connection with the closure of the Plan Sponsor's facility in Kalamazoo, Michigan, the Plan Sponsor and the union representing employees at such facility agreed that the Plan would be terminated.

Plan Termination

The Plan sponsor approved termination of the Plan effective October 3, 2011. All participant balances were distributed by September 30, 2012 on the basis of individual account balances at the date of liquidation.

Participants that did not respond to the notification of plan termination and provide American Greetings with distribution instructions were cashed-out according to plan provisions. Participants with vested balances between \$1,000 and \$5,000 were cashed-out and their distributions were automatically rolled over to a PNC Individual Retirement Account. Participants with vested account balances of less than \$1,000 had their distributions paid directly to them. Distribution checks for participants that were returned to PNC with unsuccessful attempts to locate a correct forwarding address were forwarded to the State of Ohio's Unclaimed Funds.

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

1. Description of the Plan (continued)

Plan Termination, continued

To comply with the Qualified Joint and Survivor Annuity plan provision for balances over \$5,000, four participants were rolled over to an Individual Retirement Account at PenChecks Trust which allows for annuity payments (an independent provider of retirement plan distribution services).

Prior to the plan termination, during an administrative transition, certain defaulted loans were not deemed as taxable distributions in a timely manner. However, corrective action was taken and the plan termination did ultimately result in the deeming of the defaulted loans as taxable distributions.

Contributions

Effective January 1, 2005, the Plan Sponsor ceased contributions to the Plan. Participant contributions ceased June 30, 2005.

Participant Accounts

Each participant's account was credited with the participant's contribution, the Plan Sponsor's contributions, and an allocation of net Plan earnings. Allocations were based on the participant's account balance. The benefit a participant was entitled to was the benefit that can be provided from the participant's vested account. Participants directed the investment of their account balances into various investment options offered by the Plan.

Vesting

Participants were immediately vested in their voluntary contributions and actual earnings thereon. Participants became vested in the Plan Sponsor's contributions after one year of service at a rate of 25% annually and were fully vested after four years of service. Participant accounts were distributed without regard to the vesting provisions in the event of death or permanent physical or mental disability.

Payment of Benefits

At the time of a participant's retirement or termination of service, the participant could elect to receive a lump sum payment or to be paid in monthly, quarterly or annual installments. The Plan Administrator, without consent of the Participant, could distribute the vested balance in a lump sum payment after a Participant's employment is terminated if the balance is below thresholds contained in the Plan.

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

1. Description of the Plan (continued)

Notes Receivable from Participants

Participants could borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans were secured by the balances in the participants' accounts and bore interest at a rate commensurate with local prevailing rates as determined by the Plan administrator. Interest rates ranged from 4.25% to 10.50%. The loans were typically repaid ratably through payroll deductions over a period of 60 months or less unless the proceeds were used for the purchase of a primary residence, which must be repaid within 360 months.

Forfeitures

Forfeiture accounts were used to pay administrative expenses of the Plan in 2012. Prior to 2005, these accounts were also used to reduce employer contributions. Total forfeitures used to pay administrative expenses were \$33,083 in 2012 and there were no forfeitures in 2011.

Administrative Expenses

Administrative expenses were paid by the Plan unless paid by the Plan Sponsor.

2. Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan were prepared on the accrual basis of accounting.

Investment Valuation and Income Recognition

The Plan's investments were stated at fair value which equaled the quoted market price on the last business day of the Plan year. Shares of registered investment companies were valued at quoted market prices, which represented the net asset value of shares held by the Plan at year-end. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities were recorded on a trade-date basis. Interest income was recorded on the accrual basis. Dividends were recorded on the ex-dividend date.

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

2. Significant Accounting Policies (continued)

Notes Receivable from Participants

Notes receivable from participants were measured at their unpaid principal balance plus any accrued but unpaid interest.

Use of Estimates

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

3. Certified Information

The Plan's investments were held by PNC Bank, the trustee of the Plan. All investment and participant loan information disclosed in the accompanying financial statements, including investments and participant loans held at December 31, 2011, and interest and dividends and net appreciation (depreciation) in the fair value of investments for the period ended September 30, 2012 and the year ended December 31, 2011, were obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by the trustees.

The Plan's investments in registered investment companies (including investments bought and sold, as well as held during the year) appreciated (depreciated) in fair value \$23,339 and \$(1,038) for the period ended September 30, 2012 and the year ended December 31, 2011, respectively.

Investments that represent 5% or more of the fair value of the Plan's net assets were as follows at December 31, 2011:

PNC Government Money Market Fund	\$ 158,404
Putnam Fund for Growth & Income	58,840
Putnam New Opportunities Fund	57,242
George Putnam Fund of Boston	33,496
Vanguard 500 Index Fund	22,686

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

4. Fair Value Measurements

Assets and liabilities measured at fair value were classified using the fair value hierarchy based upon the transparency of inputs as of the measurement date. The classification of fair value measurements within the hierarchy was based upon the lowest level of input that was significant to the measurement. The three levels are defined as follows:

- Level 1 – Valuation is based upon quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2 – Valuation is based upon quoted prices for similar assets and liabilities in active markets, or other inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.
- Level 3 – Valuation is based upon unobservable inputs that are significant to the fair value measurement.

The following table summarizes the assets measured at fair value on a recurring basis as of the measurement date, December 31, 2011, and the basis for that measurement, by level within the fair value hierarchy:

	Level 1	Level 2	Level 3	Total
Registered investment companies:				
Money market fund	\$ 158,404	\$ -	\$ -	\$ 158,404
Growth funds	151,323	-	-	151,323
Balanced funds	33,496	-	-	33,496
Blend funds	22,686	-	-	22,686
Bond funds	11,529	-	-	11,529
Total investments at December 31, 2011	<u>\$ 377,438</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 377,438</u>

The Plan's valuation methodology used to measure the fair values of the interests in registered investment companies was derived from quoted market prices as substantially all of these instruments have active markets.

NOTES TO FINANCIAL STATEMENTS

5. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service dated November 29, 2005, 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 qualification. The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirement of the Code in all material respects. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and believes that as of September 30, 2012, there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Sponsor believes it is no longer subject to income tax examinations for years prior to 2009.

6. Transactions with Parties-in-Interest

Certain Plan investments were mutual funds managed by the trustees of the Plan. Transactions with these trustees qualify as party-in-interest transactions.

During the period ended September 30, 2012 and the year ended December 31, 2011, administrative fees of \$36,165 and \$126, respectively, were paid by the Plan to the trustees. These fees qualify as party-in-interest transactions.

**CONTEMPO COLOURS, INC.
UNION 401(k) AND
PENSION PLAN**

***FINANCIAL
STATEMENTS***

***FOR THE
PERIOD ENDED
SEPTEMBER 30, 2012
AND THE
YEAR ENDED
DECEMBER 31, 2011***

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

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Independent Auditors' Report

Participants and Benefits Advisory Committee
Contempo Colours, Inc. Union 401(k) and Pension Plan
Cleveland, Ohio

We were engaged to audit the accompanying statement of net assets available for benefits of the Contempo Colours, Inc. Union 401(k) and Pension Plan (the Plan) as of September 30, 2012 and December 31, 2011, and the related statement of changes in net assets available for benefits for the period and the year then ended. These financial statements are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by PNC, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that PNC held the Plan's investment assets and executed investment transactions as of September 30, 2012 and December 31, 2011. The Plan administrator has obtained certifications from the trustees as of and for the period ended September 30, 2012 and the year ended December 31, 2011, that the information provided to the Plan administrator by the trustees is complete and accurate.

As described in Note 1 to the financial statements, the Plan was terminated on September 30, 2012.

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 taken as a whole. The form and content of the information included in the financial statements, other than that derived from the investment information certified by the trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

SS&G, Inc.

April 30, 2013

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CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

	SEPTEMBER 30,	DECEMBER 31,
	<u>2012</u>	<u>2011</u>
ASSETS		
Investments, at fair value		
Investments	\$ -	\$ 377,438
Receivables		
Notes receivable from participants	<u>-</u>	<u>444</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ -</u>	<u>\$ 377,882</u>

See accompanying notes to financial statements.

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	FOR THE PERIOD ENDED SEPTEMBER 30,	FOR THE YEAR ENDED DECEMBER 31,
	<u>2012</u>	<u>2011</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
INVESTMENT INCOME		
Net appreciation (depreciation) in fair value of investments	\$ 23,339	\$ (1,038)
Interest and dividends	647	4,075
INTEREST INCOME FROM NOTES		
RECEIVABLE FROM PARTICIPANTS	<u>-</u>	<u>98</u>
TOTAL ADDITIONS	23,986	3,135
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid directly to participants	365,703	853,365
Administrative and other expenses	<u>36,165</u>	<u>126</u>
TOTAL DEDUCTIONS	<u>401,868</u>	<u>853,491</u>
NET DECREASE	(377,882)	(850,356)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>377,882</u>	<u>1,228,238</u>
End of year	<u>\$ -</u>	<u>\$ 377,882</u>

See accompanying notes to financial statements.

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

1. Description of the Plan

The following description of the Contempo Colours, Inc. Union 401(k) and Pension Plan (the Plan) provides only general information. Participants should refer to the Plan agreement or Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan, previously named the "Beach Products Retirement Savings Program," was renamed "Contempo Colours, Inc. Union 401(k) and Pension Plan." On September 16, 1999, substantially all of the assets of Contempo Colours, Inc. were sold to, and sponsorship of the Plan was assumed by, American Greetings Corporation. American Greetings Corporation is the Plan administrator. References to the Plan Sponsor shall mean Contempo Colours, Inc. prior to the sale of its assets to American Greetings Corporation and shall mean American Greetings Corporation after sponsorship was assumed by American Greetings Corporation.

The Plan was a defined contribution plan that was available to qualifying employees of the Plan Sponsor. Beginning in 2005, plan participants who were current employees at the Plan Sponsor were eligible to participate in other retirement plans offered by the Plan Sponsor.

As a volume submitter plan, the Plan was amended and restated on April 30, 2010 to, among other things, incorporate changes required by certain tax legislation. In addition, in connection with the closure of the Plan Sponsor's facility in Kalamazoo, Michigan, the Plan Sponsor and the union representing employees at such facility agreed that the Plan would be terminated.

Plan Termination

The Plan sponsor approved termination of the Plan effective October 3, 2011. All participant balances were distributed by September 30, 2012 on the basis of individual account balances at the date of liquidation.

Participants that did not respond to the notification of plan termination and provide American Greetings with distribution instructions were cashed-out according to plan provisions. Participants with vested balances between \$1,000 and \$5,000 were cashed-out and their distributions were automatically rolled over to a PNC Individual Retirement Account. Participants with vested account balances of less than \$1,000 had their distributions paid directly to them. Distribution checks for participants that were returned to PNC with unsuccessful attempts to locate a correct forwarding address were forwarded to the State of Ohio's Unclaimed Funds.

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

1. Description of the Plan (continued)

Plan Termination, continued

To comply with the Qualified Joint and Survivor Annuity plan provision for balances over \$5,000, four participants were rolled over to an Individual Retirement Account at PenChecks Trust which allows for annuity payments (an independent provider of retirement plan distribution services).

Prior to the plan termination, during an administrative transition, certain defaulted loans were not deemed as taxable distributions in a timely manner. However, corrective action was taken and the plan termination did ultimately result in the deeming of the defaulted loans as taxable distributions.

Contributions

Effective January 1, 2005, the Plan Sponsor ceased contributions to the Plan. Participant contributions ceased June 30, 2005.

Participant Accounts

Each participant's account was credited with the participant's contribution, the Plan Sponsor's contributions, and an allocation of net Plan earnings. Allocations were based on the participant's account balance. The benefit a participant was entitled to was the benefit that can be provided from the participant's vested account. Participants directed the investment of their account balances into various investment options offered by the Plan.

Vesting

Participants were immediately vested in their voluntary contributions and actual earnings thereon. Participants became vested in the Plan Sponsor's contributions after one year of service at a rate of 25% annually and were fully vested after four years of service. Participant accounts were distributed without regard to the vesting provisions in the event of death or permanent physical or mental disability.

Payment of Benefits

At the time of a participant's retirement or termination of service, the participant could elect to receive a lump sum payment or to be paid in monthly, quarterly or annual installments. The Plan Administrator, without consent of the Participant, could distribute the vested balance in a lump sum payment after a Participant's employment is terminated if the balance is below thresholds contained in the Plan.

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

1. Description of the Plan (continued)

Notes Receivable from Participants

Participants could borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans were secured by the balances in the participants' accounts and bore interest at a rate commensurate with local prevailing rates as determined by the Plan administrator. Interest rates ranged from 4.25% to 10.50%. The loans were typically repaid ratably through payroll deductions over a period of 60 months or less unless the proceeds were used for the purchase of a primary residence, which must be repaid within 360 months.

Forfeitures

Forfeiture accounts were used to pay administrative expenses of the Plan in 2012. Prior to 2005, these accounts were also used to reduce employer contributions. Total forfeitures used to pay administrative expenses were \$33,083 in 2012 and there were no forfeitures in 2011.

Administrative Expenses

Administrative expenses were paid by the Plan unless paid by the Plan Sponsor.

2. Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan were prepared on the accrual basis of accounting.

Investment Valuation and Income Recognition

The Plan's investments were stated at fair value which equaled the quoted market price on the last business day of the Plan year. Shares of registered investment companies were valued at quoted market prices, which represented the net asset value of shares held by the Plan at year-end. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities were recorded on a trade-date basis. Interest income was recorded on the accrual basis. Dividends were recorded on the ex-dividend date.

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

2. Significant Accounting Policies (continued)

Notes Receivable from Participants

Notes receivable from participants were measured at their unpaid principal balance plus any accrued but unpaid interest.

Use of Estimates

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

3. Certified Information

The Plan's investments were held by PNC Bank, the trustee of the Plan. All investment and participant loan information disclosed in the accompanying financial statements, including investments and participant loans held at December 31, 2011, and interest and dividends and net appreciation (depreciation) in the fair value of investments for the period ended September 30, 2012 and the year ended December 31, 2011, were obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by the trustees.

The Plan's investments in registered investment companies (including investments bought and sold, as well as held during the year) appreciated (depreciated) in fair value \$23,339 and \$(1,038) for the period ended September 30, 2012 and the year ended December 31, 2011, respectively.

Investments that represent 5% or more of the fair value of the Plan's net assets were as follows at December 31, 2011:

PNC Government Money Market Fund	\$ 158,404
Putnam Fund for Growth & Income	58,840
Putnam New Opportunities Fund	57,242
George Putnam Fund of Boston	33,496
Vanguard 500 Index Fund	22,686

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

4. Fair Value Measurements

Assets and liabilities measured at fair value were classified using the fair value hierarchy based upon the transparency of inputs as of the measurement date. The classification of fair value measurements within the hierarchy was based upon the lowest level of input that was significant to the measurement. The three levels are defined as follows:

- Level 1 – Valuation is based upon quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2 – Valuation is based upon quoted prices for similar assets and liabilities in active markets, or other inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.
- Level 3 – Valuation is based upon unobservable inputs that are significant to the fair value measurement.

The following table summarizes the assets measured at fair value on a recurring basis as of the measurement date, December 31, 2011, and the basis for that measurement, by level within the fair value hierarchy:

	Level 1	Level 2	Level 3	Total
Registered investment companies:				
Money market fund	\$ 158,404	\$ -	\$ -	\$ 158,404
Growth funds	151,323	-	-	151,323
Balanced funds	33,496	-	-	33,496
Blend funds	22,686	-	-	22,686
Bond funds	11,529	-	-	11,529
Total investments at December 31, 2011	<u>\$ 377,438</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 377,438</u>

The Plan's valuation methodology used to measure the fair values of the interests in registered investment companies was derived from quoted market prices as substantially all of these instruments have active markets.

NOTES TO FINANCIAL STATEMENTS

5. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service dated November 29, 2005, 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 qualification. The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirement of the Code in all material respects. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and believes that as of September 30, 2012, there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Sponsor believes it is no longer subject to income tax examinations for years prior to 2009.

6. Transactions with Parties-in-Interest

Certain Plan investments were mutual funds managed by the trustees of the Plan. Transactions with these trustees qualify as party-in-interest transactions.

During the period ended September 30, 2012 and the year ended December 31, 2011, administrative fees of \$36,165 and \$126, respectively, were paid by the Plan to the trustees. These fees qualify as party-in-interest transactions.

**CONTEMPO COLOURS, INC.
UNION 401(k) AND
PENSION PLAN**

***FINANCIAL
STATEMENTS***

***FOR THE
PERIOD ENDED
SEPTEMBER 30, 2012
AND THE
YEAR ENDED
DECEMBER 31, 2011***

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

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Independent Auditors' Report

Participants and Benefits Advisory Committee
Contempo Colours, Inc. Union 401(k) and Pension Plan
Cleveland, Ohio

We were engaged to audit the accompanying statement of net assets available for benefits of the Contempo Colours, Inc. Union 401(k) and Pension Plan (the Plan) as of September 30, 2012 and December 31, 2011, and the related statement of changes in net assets available for benefits for the period and the year then ended. These financial statements are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by PNC, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that PNC held the Plan's investment assets and executed investment transactions as of September 30, 2012 and December 31, 2011. The Plan administrator has obtained certifications from the trustees as of and for the period ended September 30, 2012 and the year ended December 31, 2011, that the information provided to the Plan administrator by the trustees is complete and accurate.

As described in Note 1 to the financial statements, the Plan was terminated on September 30, 2012.

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 taken as a whole. The form and content of the information included in the financial statements, other than that derived from the investment information certified by the trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

SS&G, Inc.

April 30, 2013

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CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

	SEPTEMBER 30,	DECEMBER 31,
	<u>2012</u>	<u>2011</u>
ASSETS		
Investments, at fair value		
Investments	\$ -	\$ 377,438
Receivables		
Notes receivable from participants	<u>-</u>	<u>444</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ -</u>	<u>\$ 377,882</u>

See accompanying notes to financial statements.

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	FOR THE PERIOD ENDED SEPTEMBER 30,	FOR THE YEAR ENDED DECEMBER 31,
	<u>2012</u>	<u>2011</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
INVESTMENT INCOME		
Net appreciation (depreciation) in fair value of investments	\$ 23,339	\$ (1,038)
Interest and dividends	647	4,075
INTEREST INCOME FROM NOTES		
RECEIVABLE FROM PARTICIPANTS	<u>-</u>	<u>98</u>
TOTAL ADDITIONS	23,986	3,135
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid directly to participants	365,703	853,365
Administrative and other expenses	<u>36,165</u>	<u>126</u>
TOTAL DEDUCTIONS	<u>401,868</u>	<u>853,491</u>
NET DECREASE	(377,882)	(850,356)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>377,882</u>	<u>1,228,238</u>
End of year	<u>\$ -</u>	<u>\$ 377,882</u>

See accompanying notes to financial statements.

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

1. Description of the Plan

The following description of the Contempo Colours, Inc. Union 401(k) and Pension Plan (the Plan) provides only general information. Participants should refer to the Plan agreement or Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan, previously named the "Beach Products Retirement Savings Program," was renamed "Contempo Colours, Inc. Union 401(k) and Pension Plan." On September 16, 1999, substantially all of the assets of Contempo Colours, Inc. were sold to, and sponsorship of the Plan was assumed by, American Greetings Corporation. American Greetings Corporation is the Plan administrator. References to the Plan Sponsor shall mean Contempo Colours, Inc. prior to the sale of its assets to American Greetings Corporation and shall mean American Greetings Corporation after sponsorship was assumed by American Greetings Corporation.

The Plan was a defined contribution plan that was available to qualifying employees of the Plan Sponsor. Beginning in 2005, plan participants who were current employees at the Plan Sponsor were eligible to participate in other retirement plans offered by the Plan Sponsor.

As a volume submitter plan, the Plan was amended and restated on April 30, 2010 to, among other things, incorporate changes required by certain tax legislation. In addition, in connection with the closure of the Plan Sponsor's facility in Kalamazoo, Michigan, the Plan Sponsor and the union representing employees at such facility agreed that the Plan would be terminated.

Plan Termination

The Plan sponsor approved termination of the Plan effective October 3, 2011. All participant balances were distributed by September 30, 2012 on the basis of individual account balances at the date of liquidation.

Participants that did not respond to the notification of plan termination and provide American Greetings with distribution instructions were cashed-out according to plan provisions. Participants with vested balances between \$1,000 and \$5,000 were cashed-out and their distributions were automatically rolled over to a PNC Individual Retirement Account. Participants with vested account balances of less than \$1,000 had their distributions paid directly to them. Distribution checks for participants that were returned to PNC with unsuccessful attempts to locate a correct forwarding address were forwarded to the State of Ohio's Unclaimed Funds.

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

1. Description of the Plan (continued)

Plan Termination, continued

To comply with the Qualified Joint and Survivor Annuity plan provision for balances over \$5,000, four participants were rolled over to an Individual Retirement Account at PenChecks Trust which allows for annuity payments (an independent provider of retirement plan distribution services).

Prior to the plan termination, during an administrative transition, certain defaulted loans were not deemed as taxable distributions in a timely manner. However, corrective action was taken and the plan termination did ultimately result in the deeming of the defaulted loans as taxable distributions.

Contributions

Effective January 1, 2005, the Plan Sponsor ceased contributions to the Plan. Participant contributions ceased June 30, 2005.

Participant Accounts

Each participant's account was credited with the participant's contribution, the Plan Sponsor's contributions, and an allocation of net Plan earnings. Allocations were based on the participant's account balance. The benefit a participant was entitled to was the benefit that can be provided from the participant's vested account. Participants directed the investment of their account balances into various investment options offered by the Plan.

Vesting

Participants were immediately vested in their voluntary contributions and actual earnings thereon. Participants became vested in the Plan Sponsor's contributions after one year of service at a rate of 25% annually and were fully vested after four years of service. Participant accounts were distributed without regard to the vesting provisions in the event of death or permanent physical or mental disability.

Payment of Benefits

At the time of a participant's retirement or termination of service, the participant could elect to receive a lump sum payment or to be paid in monthly, quarterly or annual installments. The Plan Administrator, without consent of the Participant, could distribute the vested balance in a lump sum payment after a Participant's employment is terminated if the balance is below thresholds contained in the Plan.

NOTES TO FINANCIAL STATEMENTS

1. Description of the Plan (continued)

Notes Receivable from Participants

Participants could borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans were secured by the balances in the participants' accounts and bore interest at a rate commensurate with local prevailing rates as determined by the Plan administrator. Interest rates ranged from 4.25% to 10.50%. The loans were typically repaid ratably through payroll deductions over a period of 60 months or less unless the proceeds were used for the purchase of a primary residence, which must be repaid within 360 months.

Forfeitures

Forfeiture accounts were used to pay administrative expenses of the Plan in 2012. Prior to 2005, these accounts were also used to reduce employer contributions. Total forfeitures used to pay administrative expenses were \$33,083 in 2012 and there were no forfeitures in 2011.

Administrative Expenses

Administrative expenses were paid by the Plan unless paid by the Plan Sponsor.

2. Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan were prepared on the accrual basis of accounting.

Investment Valuation and Income Recognition

The Plan's investments were stated at fair value which equaled the quoted market price on the last business day of the Plan year. Shares of registered investment companies were valued at quoted market prices, which represented the net asset value of shares held by the Plan at year-end. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities were recorded on a trade-date basis. Interest income was recorded on the accrual basis. Dividends were recorded on the ex-dividend date.

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

2. Significant Accounting Policies (continued)

Notes Receivable from Participants

Notes receivable from participants were measured at their unpaid principal balance plus any accrued but unpaid interest.

Use of Estimates

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

3. Certified Information

The Plan's investments were held by PNC Bank, the trustee of the Plan. All investment and participant loan information disclosed in the accompanying financial statements, including investments and participant loans held at December 31, 2011, and interest and dividends and net appreciation (depreciation) in the fair value of investments for the period ended September 30, 2012 and the year ended December 31, 2011, were obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by the trustees.

The Plan's investments in registered investment companies (including investments bought and sold, as well as held during the year) appreciated (depreciated) in fair value \$23,339 and \$(1,038) for the period ended September 30, 2012 and the year ended December 31, 2011, respectively.

Investments that represent 5% or more of the fair value of the Plan's net assets were as follows at December 31, 2011:

PNC Government Money Market Fund	\$ 158,404
Putnam Fund for Growth & Income	58,840
Putnam New Opportunities Fund	57,242
George Putnam Fund of Boston	33,496
Vanguard 500 Index Fund	22,686

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

4. Fair Value Measurements

Assets and liabilities measured at fair value were classified using the fair value hierarchy based upon the transparency of inputs as of the measurement date. The classification of fair value measurements within the hierarchy was based upon the lowest level of input that was significant to the measurement. The three levels are defined as follows:

- Level 1 – Valuation is based upon quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2 – Valuation is based upon quoted prices for similar assets and liabilities in active markets, or other inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.
- Level 3 – Valuation is based upon unobservable inputs that are significant to the fair value measurement.

The following table summarizes the assets measured at fair value on a recurring basis as of the measurement date, December 31, 2011, and the basis for that measurement, by level within the fair value hierarchy:

	Level 1	Level 2	Level 3	Total
Registered investment companies:				
Money market fund	\$ 158,404	\$ -	\$ -	\$ 158,404
Growth funds	151,323	-	-	151,323
Balanced funds	33,496	-	-	33,496
Blend funds	22,686	-	-	22,686
Bond funds	11,529	-	-	11,529
Total investments at December 31, 2011	<u>\$ 377,438</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 377,438</u>

The Plan's valuation methodology used to measure the fair values of the interests in registered investment companies was derived from quoted market prices as substantially all of these instruments have active markets.

NOTES TO FINANCIAL STATEMENTS

5. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service dated November 29, 2005, 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 qualification. The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirement of the Code in all material respects. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and believes that as of September 30, 2012, there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Sponsor believes it is no longer subject to income tax examinations for years prior to 2009.

6. Transactions with Parties-in-Interest

Certain Plan investments were mutual funds managed by the trustees of the Plan. Transactions with these trustees qualify as party-in-interest transactions.

During the period ended September 30, 2012 and the year ended December 31, 2011, administrative fees of \$36,165 and \$126, respectively, were paid by the Plan to the trustees. These fees qualify as party-in-interest transactions.

**CONTEMPO COLOURS, INC.
UNION 401(k) AND
PENSION PLAN**

***FINANCIAL
STATEMENTS***

***FOR THE
PERIOD ENDED
SEPTEMBER 30, 2012
AND THE
YEAR ENDED
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CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

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Independent Auditors' Report

Participants and Benefits Advisory Committee
Contempo Colours, Inc. Union 401(k) and Pension Plan
Cleveland, Ohio

We were engaged to audit the accompanying statement of net assets available for benefits of the Contempo Colours, Inc. Union 401(k) and Pension Plan (the Plan) as of September 30, 2012 and December 31, 2011, and the related statement of changes in net assets available for benefits for the period and the year then ended. These financial statements are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by PNC, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that PNC held the Plan's investment assets and executed investment transactions as of September 30, 2012 and December 31, 2011. The Plan administrator has obtained certifications from the trustees as of and for the period ended September 30, 2012 and the year ended December 31, 2011, that the information provided to the Plan administrator by the trustees is complete and accurate.

As described in Note 1 to the financial statements, the Plan was terminated on September 30, 2012.

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 taken as a whole. The form and content of the information included in the financial statements, other than that derived from the investment information certified by the trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

SS&G, Inc.

April 30, 2013

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CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

	SEPTEMBER 30,	DECEMBER 31,
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See accompanying notes to financial statements.

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	FOR THE PERIOD ENDED SEPTEMBER 30,	FOR THE YEAR ENDED DECEMBER 31,
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ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
INVESTMENT INCOME		
Net appreciation (depreciation) in fair value of investments	\$ 23,339	\$ (1,038)
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TOTAL DEDUCTIONS	<u>401,868</u>	<u>853,491</u>
NET DECREASE	(377,882)	(850,356)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>377,882</u>	<u>1,228,238</u>
End of year	<u>\$ -</u>	<u>\$ 377,882</u>

See accompanying notes to financial statements.

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

1. Description of the Plan

The following description of the Contempo Colours, Inc. Union 401(k) and Pension Plan (the Plan) provides only general information. Participants should refer to the Plan agreement or Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan, previously named the "Beach Products Retirement Savings Program," was renamed "Contempo Colours, Inc. Union 401(k) and Pension Plan." On September 16, 1999, substantially all of the assets of Contempo Colours, Inc. were sold to, and sponsorship of the Plan was assumed by, American Greetings Corporation. American Greetings Corporation is the Plan administrator. References to the Plan Sponsor shall mean Contempo Colours, Inc. prior to the sale of its assets to American Greetings Corporation and shall mean American Greetings Corporation after sponsorship was assumed by American Greetings Corporation.

The Plan was a defined contribution plan that was available to qualifying employees of the Plan Sponsor. Beginning in 2005, plan participants who were current employees at the Plan Sponsor were eligible to participate in other retirement plans offered by the Plan Sponsor.

As a volume submitter plan, the Plan was amended and restated on April 30, 2010 to, among other things, incorporate changes required by certain tax legislation. In addition, in connection with the closure of the Plan Sponsor's facility in Kalamazoo, Michigan, the Plan Sponsor and the union representing employees at such facility agreed that the Plan would be terminated.

Plan Termination

The Plan sponsor approved termination of the Plan effective October 3, 2011. All participant balances were distributed by September 30, 2012 on the basis of individual account balances at the date of liquidation.

Participants that did not respond to the notification of plan termination and provide American Greetings with distribution instructions were cashed-out according to plan provisions. Participants with vested balances between \$1,000 and \$5,000 were cashed-out and their distributions were automatically rolled over to a PNC Individual Retirement Account. Participants with vested account balances of less than \$1,000 had their distributions paid directly to them. Distribution checks for participants that were returned to PNC with unsuccessful attempts to locate a correct forwarding address were forwarded to the State of Ohio's Unclaimed Funds.

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

1. Description of the Plan (continued)

Plan Termination, continued

To comply with the Qualified Joint and Survivor Annuity plan provision for balances over \$5,000, four participants were rolled over to an Individual Retirement Account at PenChecks Trust which allows for annuity payments (an independent provider of retirement plan distribution services).

Prior to the plan termination, during an administrative transition, certain defaulted loans were not deemed as taxable distributions in a timely manner. However, corrective action was taken and the plan termination did ultimately result in the deeming of the defaulted loans as taxable distributions.

Contributions

Effective January 1, 2005, the Plan Sponsor ceased contributions to the Plan. Participant contributions ceased June 30, 2005.

Participant Accounts

Each participant's account was credited with the participant's contribution, the Plan Sponsor's contributions, and an allocation of net Plan earnings. Allocations were based on the participant's account balance. The benefit a participant was entitled to was the benefit that can be provided from the participant's vested account. Participants directed the investment of their account balances into various investment options offered by the Plan.

Vesting

Participants were immediately vested in their voluntary contributions and actual earnings thereon. Participants became vested in the Plan Sponsor's contributions after one year of service at a rate of 25% annually and were fully vested after four years of service. Participant accounts were distributed without regard to the vesting provisions in the event of death or permanent physical or mental disability.

Payment of Benefits

At the time of a participant's retirement or termination of service, the participant could elect to receive a lump sum payment or to be paid in monthly, quarterly or annual installments. The Plan Administrator, without consent of the Participant, could distribute the vested balance in a lump sum payment after a Participant's employment is terminated if the balance is below thresholds contained in the Plan.

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

1. Description of the Plan (continued)

Notes Receivable from Participants

Participants could borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans were secured by the balances in the participants' accounts and bore interest at a rate commensurate with local prevailing rates as determined by the Plan administrator. Interest rates ranged from 4.25% to 10.50%. The loans were typically repaid ratably through payroll deductions over a period of 60 months or less unless the proceeds were used for the purchase of a primary residence, which must be repaid within 360 months.

Forfeitures

Forfeiture accounts were used to pay administrative expenses of the Plan in 2012. Prior to 2005, these accounts were also used to reduce employer contributions. Total forfeitures used to pay administrative expenses were \$33,083 in 2012 and there were no forfeitures in 2011.

Administrative Expenses

Administrative expenses were paid by the Plan unless paid by the Plan Sponsor.

2. Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan were prepared on the accrual basis of accounting.

Investment Valuation and Income Recognition

The Plan's investments were stated at fair value which equaled the quoted market price on the last business day of the Plan year. Shares of registered investment companies were valued at quoted market prices, which represented the net asset value of shares held by the Plan at year-end. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities were recorded on a trade-date basis. Interest income was recorded on the accrual basis. Dividends were recorded on the ex-dividend date.

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

2. Significant Accounting Policies (continued)

Notes Receivable from Participants

Notes receivable from participants were measured at their unpaid principal balance plus any accrued but unpaid interest.

Use of Estimates

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

3. Certified Information

The Plan's investments were held by PNC Bank, the trustee of the Plan. All investment and participant loan information disclosed in the accompanying financial statements, including investments and participant loans held at December 31, 2011, and interest and dividends and net appreciation (depreciation) in the fair value of investments for the period ended September 30, 2012 and the year ended December 31, 2011, were obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by the trustees.

The Plan's investments in registered investment companies (including investments bought and sold, as well as held during the year) appreciated (depreciated) in fair value \$23,339 and \$(1,038) for the period ended September 30, 2012 and the year ended December 31, 2011, respectively.

Investments that represent 5% or more of the fair value of the Plan's net assets were as follows at December 31, 2011:

PNC Government Money Market Fund	\$ 158,404
Putnam Fund for Growth & Income	58,840
Putnam New Opportunities Fund	57,242
George Putnam Fund of Boston	33,496
Vanguard 500 Index Fund	22,686

CONTEMPO COLOURS, INC. UNION 401(k) AND PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

4. Fair Value Measurements

Assets and liabilities measured at fair value were classified using the fair value hierarchy based upon the transparency of inputs as of the measurement date. The classification of fair value measurements within the hierarchy was based upon the lowest level of input that was significant to the measurement. The three levels are defined as follows:

- Level 1 – Valuation is based upon quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2 – Valuation is based upon quoted prices for similar assets and liabilities in active markets, or other inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.
- Level 3 – Valuation is based upon unobservable inputs that are significant to the fair value measurement.

The following table summarizes the assets measured at fair value on a recurring basis as of the measurement date, December 31, 2011, and the basis for that measurement, by level within the fair value hierarchy:

	Level 1	Level 2	Level 3	Total
Registered investment companies:				
Money market fund	\$ 158,404	\$ -	\$ -	\$ 158,404
Growth funds	151,323	-	-	151,323
Balanced funds	33,496	-	-	33,496
Blend funds	22,686	-	-	22,686
Bond funds	11,529	-	-	11,529
Total investments at December 31, 2011	<u>\$ 377,438</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 377,438</u>

The Plan's valuation methodology used to measure the fair values of the interests in registered investment companies was derived from quoted market prices as substantially all of these instruments have active markets.

NOTES TO FINANCIAL STATEMENTS

5. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service dated November 29, 2005, 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 qualification. The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirement of the Code in all material respects. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and believes that as of September 30, 2012, there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Sponsor believes it is no longer subject to income tax examinations for years prior to 2009.

6. Transactions with Parties-in-Interest

Certain Plan investments were mutual funds managed by the trustees of the Plan. Transactions with these trustees qualify as party-in-interest transactions.

During the period ended September 30, 2012 and the year ended December 31, 2011, administrative fees of \$36,165 and \$126, respectively, were paid by the Plan to the trustees. These fees qualify as party-in-interest transactions.