Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
GILSTER-MARY LEE CORP EMPLOYEES PROFIT SHARING RETIREMENT TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1973

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

GILSTER-MARY LEE CORPORATION

P.O. BOX 227
CHESTER, IL 62233

2b Employer Identification Number (EIN) 37-0951425

2c Sponsor's telephone number 618-826-2361

2d Business code (see instructions) 311900

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.	07/19/2012	ROBERT E. WELGE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/19/2012	MICHAEL W. WELGE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
DELBERT DETHROW, MARY CRISLER & ROBERT WELGE

1037 STATE STREET
CHESTER, IL 62233

3b Administrator's EIN
62-1474711

3c Administrator's telephone number
618-826-2361

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**	3952
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**	3881
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**	3881
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	3881
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	3881
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	244
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

A Name of plan
GILSTER-MARY LEE CORP EMPLOYEES PROFIT SHARING RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
GILSTER-MARY LEE CORPORATION

D Employer Identification Number (EIN)
37-0951425

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)

KERBER, ECK & BRAECKEL, LLP

3266 LEXINGTON AVE
CAPE GIRARDEAU, MO 63701

43-0352985

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	PLAN AUDITOR	34500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLS FARGO ADVISORS

34-1542819

(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?
33	INVESTMENT ADVISOR	67752	Yes [X] No [ ]	Yes [X] No [ ]	278	Yes [ ] No [X]

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

MORGAN STANLEY SMITH BARNEY LLC

227 W MONROE ST STE 3400
CHICAGO, IL 60606

26-4310632

(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?
27 50 72 49	INVESTMENT ADVISOR	57211	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [ ] No [X]

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)

MORGAN STANLEY SMITH BARNEY LLC

227 W MONROE ST STE 3400
CHICAGO, IL 60606

26-4310632

(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?
33 71	INVESTMENT ADVISOR	33	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LPL FINANCIAL

9785 TOWNE CENTRE DRIVE
SAN DIEGO, CA 92121-1968

95-2834236

(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?
33 71	INVESTMENT ADVISOR	26226	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EDWARD JONES

201 PROGRESS PARKWAY
MARYLAND HEIGHTS, MO 63403

43-1591643

(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?
33 71	INVESTMENT ADVISOR	9040	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

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

A Name of plan
GILSTER-MARY LEE CORP EMPLOYEES PROFIT SHARING RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
GILSTER-MARY LEE CORPORATION

D Employer Identification Number (EIN)
37-0951425

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	46976	17069
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1045700	1185500
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	191055	126260
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6228005	2320285
(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)	1394890	947520
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	284599	180039
(B) Common	1c(4)(B)	36621432	36402261
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	2229120	2234079
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	2688267	2496576

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	25932939	26558778
	(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	76662983	72468367
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	76662983	72468367

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)	1185500	
	(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)		1185500
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	16933	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)	164655	
	(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)		181588
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	13675	
	(B) Common stock	2b(2)(B)	1192870	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1206545
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	10296525	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	10340075	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-43550

		(a) Amount	(b) Total
2b **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-683816	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-683816
(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		591
d Total income. Add all **income** amounts in column (b) and enter total	2d		1846858
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5832976	
(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)		5832976
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)	35192	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	161623	
(4) Other	2i(4)	11683	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		208498
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		6041474
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-4194616
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) [X] 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 [X] No

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

(1) Name: KERBER, ECK & BRAECKEL LLP **(2)** EIN: 43-0352985

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		26558778
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

FINANCIAL STATEMENTS AND INDEPENDENT AUDITORS' REPORT

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN

DECEMBER 31, 2011 AND 2010

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Independent Auditors' Report

To the Trustees
Gilster-Mary Lee Corporation Employees'
Profit-Sharing Retirement Plan

We have audited the accompanying statements of net assets available for plan benefits (modified cash basis) of the Gilster-Mary Lee Corporation Employees' Profit-Sharing Retirement Plan as of December 31, 2011 and 2010, and the related statements of changes in net assets available for plan benefits (modified cash basis) for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

As described in Note A1, these financial statements and supplemental schedules were prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

In our opinion, the financial statements referred to in the first paragraph present fairly in all material respects, the net assets available for plan benefits of the Gilster-Mary Lee Corporation Employees' Profit-Sharing Retirement Plan as of December 31, 2011 and 2010, and the changes in net assets available for plan benefits for the years then ended, on the basis of accounting described in Note A1.

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

Kerley, Eck & Brackel LLP

Cape Girardeau, Missouri
July 18, 2012

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
(prepared on the modified cash basis)
December 31,

	2011	2010
Investments at fair value (notes A2, C and D)		
Common and preferred stocks		
Employer company - affiliate	$ 26,558,778	$ 25,932,939
Others	36,582,300	36,906,031
Discretionary trusts	2,496,576	2,688,267
Investment companies and unit trusts		
U.S. Government and other income funds	2,234,079	2,229,120
Corporate bonds	947,520	1,394,890
Certificates of deposit	885,756	874,778
Money market and savings accounts	348,344	1,036,529
Broker cash accumulation funds	1,086,185	4,316,698
	71,139,538	75,379,252
Receivables		
Employer contributions (note E)	1,185,500	1,045,700
Accrued interest and dividends	126,260	191,055
	1,311,760	1,236,755
Cash	17,069	46,976
Net assets available for plan benefits	$ 72,468,367	$ 76,662,983

The accompanying notes are an integral part of these statements.

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
(prepared on the modified cash basis)
FOR THE YEAR ENDED DECEMBER 31,

	2011	2010
Additions to net assets attributed to		
Contributions		
Employer company - affiliate (note E)	$ 1,185,500	$ 1,045,700
Investment income		
Dividends and interest	1,388,133	1,297,955
Net appreciation (depreciation) in fair value of investments (note C)	(727,366)	8,523,840
	660,767	9,821,795
Other income	591	2,301
Total additions	1,846,858	10,869,796
Deductions from net assets attributed to		
Benefits paid to participants	5,832,976	2,042,400
Administrative expenses	208,498	233,174
Total deductions	6,041,474	2,275,574
NET INCREASE (DECREASE)	(4,194,616)	8,594,222
Net assets available for plan benefits		
Beginning of year	76,662,983	68,068,761
End of year	$ 72,468,367	$ 76,662,983

The accompanying notes are an integral part of these statements.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A summary of the significant accounting policies applied in the preparation of these financial statements follows.

1. Basis of accounting

The plan financial statements are presented on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. These financial statements include adjusting assets to fair market value, accruing employer contributions and accruing interest and dividend receivables. The financial statements omit recognition of accrued expenses and deferred benefits payable. Accordingly, these statements are not intended to and do not present financial position and results of operations in conformity with generally accepted accounting principles.

2. Valuation of investments and income recognition

If available, quoted market prices are used to value investments. The plan dates used in valuation of publicly traded securities held were January 11, 2012, and December 31, 2010. The amounts shown in note C for securities that have no quoted market price represent estimated fair value. Many factors are considered in arriving at fair value. In general, however, corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. Investments in certain restricted common stocks are valued at the quoted market price of the issuer's unrestricted common stock less an appropriate discount. The amount of investments that have no quoted market prices and the method by which they are valued by the plan's trustees are included in note C.

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

3. Cash and cash equivalents

The plan includes cash, money market accounts and certificates of deposit as cash and cash equivalents.

The Plan maintains cash balances at several financial institutions. Accounts at each institution are insured by Federal Deposit Insurance Corporation up to $250,000. Uninsured balances aggregate approximately $440,108 at December 31, 2011 and $1,150,488 at December 31, 2010. The Plan has not experienced any losses in such accounts and believes it is not exposed to any credit risk on cash and cash equivalents.

4. Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

5. Payments of benefits

Benefits are recorded when paid.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

6. Subsequent events

Subsequent events were evaluated through July 18, 2012, which is the date the financial statements were available to be issued.

NOTE B – DESCRIPTION OF PLAN

1. General

The Gilster-Mary Lee Corporation Employees' Profit-Sharing Retirement Plan is a defined contribution pension plan covering substantially all employees of Gilster-Mary Lee Corporation. Established in 1972, the plan provides for pension, death, and disability benefits. The plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and the Retirement Equity Act of 1984.

2. Allocations to participant account balances

Contributions to the plan are determined by the employer Board of Directors on a discretionary basis as a percent of net income after tax. Contributions and forfeitures are allocated to participants in proportion to their compensation on an annual basis. The participants may not make additional contributions to their account. Plan income is allocated annually to participants in proportion to each participant's share of the Trust Fund.

3. Plan benefits

Vesting of plan assets allocated to each participant's account is based on the completed years of service. An employee must complete 1,000 hours of service during the plan year to receive credit for a year of service for vesting purposes. The participant's account becomes fully vested upon five years of service.

Each participant may retire after he reaches sixty-five (65) years of age, at which time his account becomes fully vested. Participant retirements or terminations prior to age sixty-five are entitled to receive the vested portion of their account. In the event of death or disability, a participant's account becomes fully vested and their beneficiary becomes entitled to receive the total account balance.

4. Plan termination

It is the Company's intention to continue this plan indefinitely. However, in the event the plan is terminated, all accounts of participants will become fully vested. Upon termination of the trust, the administrator will distribute all assets remaining in the trust fund, after payment of any expenses properly chargeable against it, to the participants in accordance with the value of participants' account balances.

5. Forfeited accounts

At December 31, 2011 and December 31, 2010 forfeited nonvested accounts totaled $84,967 and $48,153 respectively. These accounts are reallocated to participants in the same manner as employer contributions.

NOTE C – INVESTMENTS

The plan's assets are held and managed by the plan trustees. The fair values of the plan's investments appreciated (depreciated) as follows (including investments bought and sold as well as held at year end):

	Year Ended December 31, 2011	
	Net Appreciation (Depreciation) in fair value	Fair Value at End of Year
Fair Values as Determined by Quoted Market Price:		
Common and preferred stocks	$ (1,166,105)	$ 36,582,300
Investment companies and unit trust Income funds	4,958	2,234,079
Corporate bonds	(93,696)	947,520
	(1,254,843)	39,763,899
Fair Value Estimated By the Plan Trustees:		
Employer company common stock	625,839	26,558,778
Discretionary trust	(98,362)	2,496,576
Certificates of deposit	-	885,756
Cash investment accounts:		
Money market, savings, and broker accounts	N/A	1,434,529
	$ (727,366)	$ 71,139,538

NOTE C – INVESTMENTS – Continued

	Year Ended December 31, 2010	
	Net Appreciation (Depreciation) in fair value	Fair Value at End of Year
Fair Values as Determined by Quoted Market Price:		
Common and preferred stocks	$ 6,288,902	$ 36,906,031
Investment companies and unit trust		
Income funds	82,743	2,229,120
Corporate bonds	(21,765)	1,394,890
	6,349,880	40,530,041
Fair Value Estimated By the Plan Trustees:		
Employer company common stock	1,805,321	25,932,939
Discretionary trust	368,639	2,688,267
Certificates of deposit	-	874,778
Cash investment accounts:		
Money market, savings, and broker accounts	N/A	5,353,227
	$ 8,523,840	$ 75,379,252

Employer Company Common Stock (Mary Lee Packaging Corporation)

Mary Lee Packaging Corporation is a holding company whose main assets are 100% holdings in Gilster-Mary Lee Corporation common stock, the plan sponsor. The fair value of Mary Lee Packaging Corporation common stock, as determined by Trustees, is a simple average of the GAAP and tax book values of the Company. The Company is valued at approximately 99 percent of the book value of the holding company assets at December 31, 2011 and 2010, respectively. The holding company investment in Gilster-Mary Lee Corporation common stock is accounted for on the equity method and represents approximately 99% of Mary Lee Packaging Corporation assets. The plan's holdings in Mary Lee Packaging Corporation approximated 12.9% and 12.6% of the total stock issued and outstanding for 2011 and 2010, respectively.

During 2010, the Plan sponsor engaged an independent company to perform an appraisal of the common stock of Mary Lee Packaging Corporation. The valuation from this appraisal approximated the December 31, 2009 average GAAP and tax book value of Mary Lee Packaging Corporation.

The total value of the investment in the holding company ($26,558,778 and $25,932,939, respectively) represents approximately 37% and 34% of plan total assets at the respective year ends. The original cost of the employer company stock was $7,476,810, at December 31, 2011 and 2010, respectively. Dividend income for 2011 and 2010 amounted to $44,984 and $202,428 respectively.

NOTE C – INVESTMENTS – Continued

Certificates of deposit

As of December 31, 2011 and 2010, the plan held certificates of deposit in the amounts of $885,756 and $874,778 respectively. The certificates of deposit pay interest of 0.6% to 1.24%. The due dates range from January 7, 2012 through May 10, 2013.

Included in the certificates of deposit shown above, are certificates held at financial institutions at which the trustees of the plan and the employer company are also stockholders. These certificates of deposit amounted to $669,398 and bear interest at rates from 0.85% to 1.24%.

The fair values of individual investments that represent approximately five percent or more of the plan's assets are as follows:

	December 31, 2011		December 31, 2010	
	Shares	Fair Value	Shares	Fair Value
Common Stocks:				
Mary Lee Packaging Corporation (employer holding company)	11,246	$ 26,558,778	11,246	$ 25,932,939
Ford Motor Company	495,000	5,974,650	490,000	8,227,100
Kroger Company	170,000	4,095,300	170,000	3,801,200
Other individual investments under five percent (5%) of plan assets		34,510,810		37,418,013
Total Investments		$ 71,139,538		$ 75,379,252

NOTE D – FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures,* provides the framework for measuring fair value. The framework provides for a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs were used only when Level 1 or Level 2 inputs were not available.

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

Level 1 Fair Value Measurements

The fair value measurements of common stock, corporate bonds and investment company and unit trust income funds are based on quoted market prices, when available.

Level 2 Fair Value Measurements

The fair value of discretionary trusts is based on the values of the underlying assets. These trusts include investments in publicly traded securities such as common and preferred stocks and corporate bonds and notes.

Level 3 Fair Value Measurements

The fair value of the employer company common stock is determined annually by the trustees as described in note C. The fair value of certificates of deposit is based on amortized cost or original cost plus accrued interest. The carrying values of cash in money market accounts, savings accounts and brokerage accounts approximate its fair value at December 31, 2011. The following table provides further details of the Level 3 fair value measurement of the employer company common stock and the certificates of deposit.

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

NOTE D – FAIR VALUE MEASUREMENTS - Continued

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The following tables present fair value measurement information.

		Fair Value Measurements at Reporting Date Using		
December 31, 2011	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Employer company common stock	$ 26,558,778	$ -	$ -	$ 26,558,778
Common and preferred stocks				
Energy	279,420	279,420	-	-
Materials	2,821,763	2,821,763	-	-
Industrials	2,267,939	2,267,939	-	-
Consumer discretionary	10,849,957	10,849,957	-	-
Consumer staples	10,258,252	10,258,252	-	-
Health care	1,209,916	1,209,916	-	-
Financials	2,951,563	2,951,563	-	-
Information technology	219,787	219,787	-	-
Telecommunications	5,498,617	5,498,617	-	-
Utilities	225,086	225,086	-	-
Total common and preferred stocks	36,582,300	36,582,300	-	-
Discretionary trusts	2,496,576	-	2,496,576	-
Investment companies and unit trust income funds				
Income funds	1,802,313	1,802,313	-	-
Growth funds	431,766	431,766	-	-
Total investment companies and unit trust income funds	2,234,079	2,234,079	-	-
Certificates of deposit	885,756	-	-	885,756
Corporate bonds				
A rated	151,350	151,350	-	-
BB- rated	50,650	50,650	-	-
B+ rated	306,720	306,720	-	-
B- rated	438,800	438,800	-	-
Total corporate bonds	947,520	947,520	-	-
Money market, savings and broker accounts	1,434,529	-	-	1,434,529
	$ 71,139,538	$ 39,763,899	$ 2,496,576	$ 28,879,063

NOTE D – FAIR VALUE MEASUREMENTS – Continued

		Fair Value Measurements at Reporting Date Using		
December 31, 2010	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Employer company common stock	$ 25,932,939	$ -	$ -	$ 25,932,939
Common and preferred stocks				
Energy	219,396	219,396	-	-
Materials	1,669,552	1,669,552	-	-
Industrials	2,523,034	2,523,034	-	-
Consumer discretionary	13,467,849	13,467,849	-	-
Consumer staples	8,750,619	8,750,619	-	-
Health Care	1,192,647	1,192,647	-	-
Financials	3,635,715	3,635,715	-	-
Information technology	361,021	361,021	-	-
Telecommunications	4,841,889	4,841,889	-	-
Utilities	197,297	197,297	-	-
Other	47,012	47,012	-	-
Total common and preferred stocks	36,906,031	36,906,031	-	-
Discretionary trusts	2,688,267	-	2,688,267	-
Investment companies and unit trust income funds				
Income funds	1,803,640	1,803,640	-	-
Growth funds	425,480	425,480	-	-
Total investment companies and unit trust income funds	2,229,120	2,229,120	-	-
Certificates of deposit	874,778	-	-	874,778
Corporate bonds				
A rated	568,100	568,100	-	-
B rated	320,400	320,400	-	-
Baa rated	222,740	222,740	-	-
CCC rated	283,650	283,650	-	-
Total corporate bonds	1,394,890	1,394,890	-	-
Money market, savings and broker accounts	5,353,227	-	-	5,353,227
	$ 75,379,252	$ 40,530,041	$ 2,688,267	$ 32,160,944

NOTE D – FAIR VALUE MEASUREMENTS – Continued

Level 3 Fair Value Measurements – Continued

The following tables set forth a summary of changes in the fair value of the plan's level 3 assets for the years ended December 31, 2011 and 2010.

December 31, 2011	Employer Company Common Stock	Certificates of Deposit	Total
Beginning balance	$ 25,932,939	$ 874,778	$ 26,807,717
Realized gains (losses)	-	-	-
Unrealized gains (losses) relating to instruments still held at the reporting date	625,839	-	625,839
Purchases	-	10,978	10,978
Sales	-	-	-
Issuances	-	-	-
Settlements	-	-	-
Ending balance	$ 26,558,778	$ 885,756	$ 27,444,534
Total gains or losses for the year included in changes in net assets available for benefits attributable to the change in unrealized gains or losses relating to investments still held at the reporting date	$ 625,839	$ -	$ 625,839

NOTE D – FAIR VALUE MEASUREMENTS – Continued

Level 3 Fair Value Measurements – Continued

December 31, 2010	Employer Company Common Stock	Certificates of Deposit	Total
Beginning balance	$ 24,127,618	$ 860,056	$ 24,987,674
Total gains or losses (realized and unrealized) included in changes in net assets available for benefits	1,805,321	-	1,805,321
Purchases, sales, issuances, settlements (net)	-	14,722	14,722
Ending balance	$ 25,932,939	$ 874,778	$ 26,807,717
Total gains or losses for the year included in changes in net assets available for benefits attributable to the change in unrealized gains or losses relating to investments still held at the reporting date	$ 1,805,321	$ -	$ 1,805,321

NOTE E – EMPLOYER CONTRIBUTIONS RECEIVABLE

The employer company made cash contributions to the plan of $1,185,500 and $1,045,700 in 2011 and 2010, respectively.

NOTE F - EMPLOYEE CONTRIBUTIONS

Generally, employee contributions are not permitted under the plan except for re-employment participants who may repay prior plan distributions and participant transfers or rollover contributions from other qualified employee retirement plans.

NOTE G – PLAN TAX STATUS

The Internal Revenue Service (IRS) has ruled the plan qualifies under the Internal Revenue Code (IRC) and is, therefore, not subject to tax under present income tax law. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The plan trustees are not aware of any action or event that has occurred that might affect the plan's qualified status.

The plan obtained its latest determination letter on December 29, 2009, in which the Internal Revenue Service stated that the plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The plan has not been amended since receiving the determination letter.

NOTE G – PLAN TAX STATUS – Continued

The plan administrator and the plan's tax counsel believe that the plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the plan was qualified and the related trust was tax-exempt as of the financial statement date.

The plan has adopted Financial Accounting Standards Board (FASB) *Accounting Standards Codification (ASC) 740 Income Taxes* which prescribes a comprehensive model for how a plan should recognize, measure, present, and disclose in its financial statements uncertain tax positions that it has taken or plans to take on a tax return. Management has determined that the adoption of FASB ASC 740 did not have a material impact on Gilster-Mary Lee Corporation Employees' Profit-Sharing Retirement Plan's financial statements. The plan evaluates expiring statutes of limitations, audits, changes in tax law, and new authoritative rulings. Penalties and interest assessed by taxing authorities are included in the provision for income taxes, if applicable. There were no penalties and interest for 2011 and 2010. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

NOTE H – TRANSACTIONS WITH PARTIES IN INTEREST

Note C includes transactions considered to be related party transactions with the plan employer company.

The employer company provides personnel and equipment for plan operations. No cost is charged to the plan for these services.

Pursuant to Prohibited Transaction Class Exemption 86-128 (PTCE 86-128), the plan has engaged the services of a broker sales representative who is the daughter of a trustee of the plan. The plan transferred assets of $5,157,802 to the account in 2010. Also, an additional $1,255,819 was deposited with this broker sales representative during 2010. This broker sales representative held assets of the plan of $10,956,495 and $12,810,193 at December 31, 2011 and 2010. The plan engaged an authorizing fiduciary for the approval of this transaction and at December 31, the fiduciary indicated they saw no reason to revoke the brokerage transaction authorization. Brokerage fees charged on the account were $46,873 and $77,792 for the years 2011 and 2010, respectively.

Fees paid during the year for legal, accounting, and other services rendered by parties in interest were based on customary and reasonable rates for such services.

NOTE I – RISKS AND UNCERTAINTIES

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

SUPPLEMENTAL INFORMATION

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2011

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Accenture Ltd	748 Shares	26,216	40,145
	Alliancebernstein Inc	61,333 Shares	713,688	499,864
	Alcatel Lucent ADS	1,860 Shares	25,652	3,255
	Altria Group Inc	23,289 Shares	516,095	671,655
	Ameren Corporation	1,287 Shares	55,938	41,634
	American Express	1,582 Shares	69,937	77,439
	American International Group Inc	1,000 Shares	100,217	25,370
	American International Group Inc Wnt	532 Shares	12,620	2,931
	AMR Corp	30,000 Shares	223,497	7,200
	AOL Inc	393 Shares	-	6,374
	Applied Materials Inc	2,142 Shares	39,952	25,083
	Armour Residential	5,000 Shares	38,863	35,150
	AT & T Corporation	104,500 Shares	3,139,074	3,133,955
	Automatic Data Processing	893 Shares	44,955	48,767
	B & G Foods Inc	48,000 Shares	352,909	1,134,240
	Bank of America Corporation	37,167 Shares	592,332	255,337
	Bank of America Cap Trust	8,000 6.25% Preferred shares	200,000	149,440
	BB&T Corp	1,229 Shares	49,986	32,888
	BCE Inc	800 Shares	30,003	33,016
	Beam Inc	608 Shares	39,059	31,221
	Biosante Pharmaceuticals	7,312 Shares	216,535	3,839
	Bioscrip Inc	4,000 Shares	25,440	21,600
	Boyd Gaming Corp	29,000 Shares	1,307,275	219,240
	Brandywine Realty Trust	6,000 Shares	72,201	59,280
	Bristol Myers Squibb Co	10,000 Shares	256,075	341,000
	Canadian Pacific Railway	710 Shares	44,008	48,259
	Capstone Turbine Corp	10,000 Shares	15,596	11,100
	Carnival Corp	6,941 Shares	292,430	238,493
	Century Link Inc	17,000 Shares	719,880	622,370
	Chevron Corp	508 Shares	50,015	54,747
	Cinemark Holdings	9,000 Shares	107,152	170,640
	Citigroup Inc	1,736 Shares	741,188	54,285
	The Clorox Company	8,680 Shares	177,111	589,632
	Coca Cola Co	313 Shares	19,960	21,303
	Cohen & Steers Quality Income Fund	10,205 Shares	59,300	90,825
	Columbia Strategic Income Fund	2,080 Shares	26,000	12,626
	Comcast Corp New	2,890 Shares	83,509	73,464
	Conagra Inc	126,500 Shares	2,859,314	3,400,320
	Conoco Phillips	562 Shares	35,334	40,470
	Darden Restaurants Inc	2,000 Shares	90,975	89,080
	Delphi Automotive Systems	2,794 Shares	35,412	2,068
	Delta Airlines Inc	124,000 Shares	959,170	1,067,640
	Direct TV Group Inc	493 Shares	7,720	21,539
	Disney Bond	150,000 6.375% Bond due 3/1/12	152,648	151,350
	Dominion Resources Inc	1,104 Shares	49,930	56,492
	Duke Realty Corp	690 Shares	30,570	8,618
	Du Pont De Nemours	1,000 Shares	49,872	47,300
	DWS High Income Trust	5,000 Shares	120,000	50,950
	DUSA Pharmaceuticals Inc	5,000 Shares	23,668	23,450
	Eaton Vance Limited Duration Income Fund	6,514 Shares	94,400	100,576
	Ecolab Inc	337 Shares	16,553	19,994
	Eli Lilly & Co	1,366 Shares	74,988	54,613
	Elixir Gaming Technologies	30,000 Shares	92,860	6,660
	Emerson Electric Co	804 Shares	27,263	38,455
	Entercom Communications	9,000 Shares	262,919	64,800
	Entergy Corporation	500 Shares	8,375	35,800
	Epoch Holding Corporation	30,000 Shares	264,576	697,500
	Exide Technologies	5,000 Shares	47,102	16,300
	Federated Investors Inc	4,000 Shares	79,035	69,520
	Ford Motor Company	495,000 Shares	3,818,148	5,974,650
	Fortune Brands Inc	608 Shares	10,861	10,932
	Frontier Communications	8,398 Shares	-	42,326
	G-III Apparel Group Ltd	11,000 Shares	140,460	255,750

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2011

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Gaming Partners Intl Corp	12,000 Shares	140,585	73,080
	GAP Inc	3,000 Shares	57,717	53,820
	General Electric Co	35,364 Shares	562,094	667,672
	GlaxoSmithKline Plc	1,075 Shares	59,959	47,752
	General Motors Corporation	360,000 6.5% Bond due 11/15/18	360,000	306,720
	Hanesbrands Inc	50,000 6.375% Bond due 12/15/20	51,909	50,650
	HSBC Adr	1,214 Shares	70,000	46,800
	Illinois Tool Works Inc	420 Shares	21,719	20,601
	Image Entertainment Inc	45,000 Shares	180,248	10,125
	Integra Bank Corporation	4,410 Shares	161,610	397
	Intel Corp	2,314 Shares	44,964	59,701
	Isle of Capri Casinos Inc	5,000 Shares	25,235	23,500
	Jaguar Mining Inc	11,000 Shares	101,719	75,130
	Johnson & Johnson	1,191 Shares	74,947	77,570
	Joseph A. Bank Clothier Inc	9,000 Shares	176,786	422,640
	Kellogg Co	475 Shares	24,977	24,491
	Kraft Foods Inc	1,028 Shares	35,438	38,992
	Kimberly Clark Corp	610 Shares	39,989	44,243
	The Kroger Company	170,000 Shares	2,268,490	4,095,300
	Leggett & Platt Inc	1,803 Shares	50,017	40,441
	Legg Mason Fundamental Value A	15,889 Shares	253,001	207,351
	LSI Corp	541 Shares	15,884	3,663
*	Mary Lee Packaging	11,246 Shares	7,476,810	26,558,778
	Maxxam Inc	32 Shares	364,047	18,400
	MDU Resources Group Inc	1,623 Shares	38,275	35,430
	Merck & Co	6,000 Shares	280,085	230,460
	Multi Market Income Trust	62,000 Shares	617,780	424,080
	MFS Government Market Income Trust	20,000 Shares	200,000	141,000
	MGM Bond	150,000 7.5% Bond due 6/1/16	150,458	144,300
	MGM Mirage	310,000 7.625% Bond due 1/15/17	297,869	294,500
	MGM Mirage International	30,100 Shares	946,509	359,996
	MFS Intermediate Income Trust	30,000 Shares	300,000	189,300
	ML Capital Trust	4,000 5.75% Preferred shares	105,800	89,520
	Monarch Casino & Resort	35,000 Shares	771,697	369,250
	Morgan Stanley Trust	4,000 Shares	100,000	89,600
	Movado Group Inc	328 Shares	9,975	6,412
	National Health Investors	4,072 Shares	120,150	182,955
	Navios Maritime Holdings	59,000 Shares	375,577	211,810
	NCR Corporation	562 Shares	2,683	9,408
	Newell Rubbermaid Inc	16,000 Shares	162,551	277,760
	Newmarket Corporation	12,000 Shares	409,191	2,494,320
	News Corp Limited	108 Shares	1,658	919
	Occidental Petroleum	706 Shares	70,084	68,185
	OGE Energy Corp	1,000 Shares	23,012	55,730
	Oncothyreon Inc	4,998 Shares	85,752	36,236
	Paccar Corp	2,000 Shares	77,399	84,380
	Partygaming Plc	1,500 Shares	47,247	3,750
	Pfizer Inc	11,168 Shares	241,600	244,579
	Phoenix Co Inc	40,000 Shares	97,486	68,800
	Pimco Strategic Global Gov Fund	10,000 Shares	125,000	113,500
	Pinnacle Entertainment	15,000 Shares	433,762	162,600
	Pitney Bowes Inc	12,000 Shares	262,018	231,960
	Plum Creek Timber Co Inc	4,000 Shares	160,252	153,960
	Precision Drilling Trust	17,829 Shares	136,902	185,956
	Procter & Gamble	1,116 Shares	64,734	73,299
	Putnam Premier Income Trust	20,000 Shares	200,000	104,600
	Pulte Group Inc	10,000 Shares	82,278	77,000
	Redwood Trust Inc	13,000 Shares	196,123	144,170
	Regal Entertainment Group	30,000 Shares	454,227	369,000
	Repligen Corp	25,000 Shares	101,591	89,000
	Royal Caribbean Cruises	4,000 Shares	136,776	113,080
	Royal Dutch Shell Plc	739 Shares	49,979	52,994
	Select Sector SPDR-Finance	20,000 Shares	315,869	277,200

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2011

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Silicon Graphics Inc	697 Shares	-	21
	Sirius XM Radio Inc	80,000 Shares	205,630	163,200
	Skechers USA, Inc	12,000 Shares	232,715	154,920
	Smith Barney - Lazard	1,000 Managed Fund	381,157	381,157
	Smith Barney - Thornburg	1,000 Managed Fund	322,908	322,908
	Smith Barney - Tradewinds	1,000 Managed Fund	355,891	355,891
	Smith Barney - Clearbridge	1,000 Managed Fund	606,076	606,076
	Smith Barney- Winslow	1,000 Managed Fund	223,746	223,746
	Smith Barney - Renaissance	1,000 Managed Fund	182,775	182,775
	Smith Barney - Metro West	1,000 Managed Fund	424,023	424,023
	Staples Inc	3,000 Shares	42,426	45,060
	Supervalu Inc	10,000 Shares	111,385	73,400
	Sysco Corporation	1,374 Shares	49,988	40,162
	Teradata Corp	562 Shares	2,683	26,998
	Teva Pharmaceutical Ind	906 Shares	49,971	39,819
	Texas Roadhouse, Inc	5,000 Shares	72,918	77,000
	Time Warner	4,332 Shares	242,527	161,843
	Time Warner Cable	1,087 Shares	79,909	70,101
	Toronto Dominion Bank	235 Shares	8,605	17,752
	Transocean Ltd	2,000 Shares	98,296	82,080
	Travelers Companies Inc	132 Shares	5,193	7,907
	TE Connectivity Ltd	1 Shares	-	34
	Tyco International	1 Shares	-	49
	United Technologies Corp	719 Shares	59,923	55,147
	US Bancorp	1,887 Shares	65,008	53,610
	Verizon Communications	40,000 Shares	1,346,468	1,556,000
	VF CORP	462 Shares	40,011	60,855
	Visteon	8 Shares	6,587	399
	Visteon Warrant	14 Shares	-	-
	Vodafone Airtouch ADS	1,750 Shares	44,340	48,510
	Wabash National Corp	5,000 Shares	52,220	44,750
	Weingarten Realty Investor	612 Shares	25,156	13,599
	Wells Fargo & Co	8,000 Shares	498,169	236,960
	Wendys/Arbys Group Inc	60,000 Shares	339,448	323,400
	Western Asst Global High Income Fund	15,177 Shares	226,603	188,195
	Western Asst Emerging Mkt Fund	11,002 Shares	217,974	211,788
	Windstream Corporation	4,931 Shares	54,783	58,777
	YRC Worldwide Inc	4 Shares	4,464	45
	3M Company	557 Shares	39,280	46,660
*	Alliance Bank	100,000 CD @ 0.85% due 5/10/13	100,000	100,000
	Bank of Missouri	107,134 CD @ 1.26% due 08/25/12	107,134	107,134
*	Buena Vista National Bank	569,398 CD @ 1.69% due 01/07/12	569,398	569,398
	First National Bank, Steeleville	109,224 CD @ 1.24% due 03/25/12	109,224	109,224
Cash				
	Money market accounts	N/A	348,344	348,344
	Broker cash accumulation accounts	N/A	1,086,185	1,086,185
			$ 49,746,853	$ 71,139,538

* Indicates Party in Interest

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE OF ASSETS ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR
December 31, 2011

(a) identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of investment, collateral, par or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
Apache Corp	200 Shares	23,537	26,098
AT&T Corp	750 Shares	21,936	21,541
Brandywine Realty Trust	3,000 Shares	35,024	37,214
Brandywine Realty Trust	3,000 Shares	36,860	37,214
Century Link Inc	1,664 Shares	73,410	71,995
Century Link Inc	336 Shares	13,553	14,537
Century Link Inc	2,000 Shares	76,044	69,673
Cummins Inc	200 Shares	22,097	18,046
Darden Restaurants Inc	3,000 Shares	138,212	145,832
Darden Restaurants Inc	4,000 Shares	185,689	188,069
Darden Restaurants Inc	3,000 Shares	140,040	141,050
Darden Restaurants Inc	2,000 Shares	89,370	89,966
Darden Restaurants Inc	2,000 Shares	90,299	90,912
Darden Restaurants Inc	2,000 Shares	90,276	92,967
Darden Restaurants Inc	2,000 Shares	92,178	93,580
Darden Restaurants Inc	2,000 Shares	85,857	86,897
Darden Restaurants Inc	2,000 Shares	87,827	88,884
Delta Airlines Inc	5,000 Shares	63,152	64,816
Delta Airlines Inc	6,000 Shares	76,221	77,894
Delta Airlines Inc	10,000 Shares	126,656	129,848
Delta Airlines Inc	10,000 Shares	118,509	120,487
Delta Airlines Inc	10,000 Shares	97,952	99,789
Delta Airlines Inc	10,000 Shares	94,810	95,588
Delta Airlines Inc	10,000 Shares	93,808	96,089
Delta Airlines Inc	10,000 Shares	93,455	94,417
Delta Airlines Inc	10,000 Shares	89,610	90,589
Delta Airlines Inc	10,000 Shares	86,826	87,488
DUSA Pharmaceuticals Inc	5,000 Shares	23,227	27,573
DUSA Pharmaceuticals Inc	10,000 Shares	46,424	54,354
Emerson Electric Co	2,000 Shares	91,136	92,370
Emerson Electric Co	1,000 Shares	45,356	46,212
Exide Technologies	5,000 Shares	46,609	47,140
Ford Motor Company	10,000 Shares	145,110	145,987
Ford Motor Company	10,000 Shares	143,210	144,687
Freeport-McMoran Copper	250 Shares	15,011	9,531
General Motors	2,000 Shares	62,287	63,424
General Motors	5,000 Shares	111,495	113,480
General Motors	5,000 Shares	112,405	114,229
General Motors	5,000 Shares	104,120	105,907
Motors Liquidation Co	5,000 Shares	116,963	118,664
Guess Inc	2,000 Shares	57,701	61,199
Gulfport Energy Corp	2,000 Shares	64,286	55,847
Hasbro Inc	2,000 Shares	80,499	74,695
Illinois Tool Works Inc	1,000 Shares	53,098	55,527
Illinois Tool Works Inc	1,000 Shares	53,258	54,723
Illinois Tool Works Inc	1,000 Shares	48,153	42,992
Jacobs Engineering Group	400 Shares	19,822	20,352
Johnson Controls Inc	1,000 Shares	38,361	39,872
Johnson Controls Inc	1,000 Shares	35,772	33,390
Johnson Controls Inc	1,000 Shares	30,305	33,391
Johnson Controls Inc	2,000 Shares	59,908	61,519
Johnson & Johnson	1,000 Shares	60,952	63,791
Jos A Bank Clothier Inc	2,000 Shares	101,450	102,073
Lyondellbasell Ind Nv	2,000 Shares	74,638	75,554
Mattel Inc	2,000 Shares	54,254	55,279
MetLife Inc	1,000 Shares	43,265	29,548
Navios Maritime Holdings	10,000 Shares	50,280	51,489
The Procter & Gamble Co	1,000 Shares	61,917	63,585

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE OF ASSETS ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR
December 31, 2011

(a) identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of investment, collateral, par or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
Protective Life Corp	2,000 Shares	35,935	36,083
Qwest Communication	10,000 Shares	73,410	73,410
Qwest Communication	10,000 Shares	65,810	66,589
Regal Entertainment Group	3,000 Shares	41,483	38,427
Staples Inc	4,000 Shares	61,860	63,131
Supervalu Inc	10,000 Shares	76,490	77,789
Supervalu Inc	10,000 Shares	75,110	75,363
Teva Pharmaceutical Ind	2,000 Shares	94,542	97,603
Teva Pharmaceutical Ind	1,000 Shares	42,292	39,566
Texas Roadhouse Inc	4,000 Shares	65,905	67,333
Texas Roadhouse Inc	5,000 Shares	77,944	79,489
Texas Roadhouse Inc	3,000 Shares	46,674	48,033
Texas Roadhouse Inc	4,000 Shares	65,669	67,377
Texas Roadhouse Inc	4,000 Shares	54,254	55,561
USG Corp	3,000 Shares	43,300	22,731
Verizon Communications	3,000 Shares	107,908	110,838
Waddell & Reed Financial	2,000 Shares	69,643	72,104
Waddell & Reed Financial	2,000 Shares	71,676	75,154
Waddell & Reed Financial	2,000 Shares	73,909	57,107
Walgreen Co	3,000 Shares	100,254	101,292
Walter Energy Inc	1,000 Shares	72,258	73,494
Wendys/Arby's Group Inc	10,000 Shares	47,610	48,189
Wendys/Arby's Group Inc	10,000 Shares	47,110	47,589
		$ 5,805,526	$ 5,824,116

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EMPLOYER ID # 37-0951425
PLAN # 001
DECEMBER 31, 2011

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Accenture Ltd	748 Shares	26,216	40,145
	Allianceberstein Inc	61,333 Shares	713,688	499,864
	Alcatel Lucent ADS	1,860 Shares	25,652	3,255
	Altria Group Inc	23,289 Shares	516,095	671,655
	Ameren Corporation	1,287 Shares	55,938	41,634
	American Express	1,582 Shares	69,937	77,439
	American International Group Inc	1,000 Shares	100,217	25,370
	American International Group Inc Wnt	532 Shares	12,620	2,931
	AMR Corp	30,000 Shares	223,497	7,200
	AOL Inc	393 Shares	-	6,374
	Applied Materials Inc	2,142 Shares	39,952	25,083
	Armour Residential	5,000 Shares	38,863	35,150
	AT & T Corporation	104,500 Shares	3,139,074	3,133,955
	Automatic Data Processing	893 Shares	44,955	48,767
	B & G Foods Inc	48,000 Shares	352,909	1,134,240
	Bank of America Corporation	37,167 Shares	592,332	255,337
	Bank of America Cap Trust	8,000 6.25% Preferred shares	200,000	149,440
	BB&T Corp	1,229 Shares	49,986	32,888
	BCE Inc	800 Shares	30,003	33,016
	Beam Inc	608 Shares	39,059	31,221
	Biosante Pharmaceuticals	7,312 Shares	216,535	3,839
	Bioscrip Inc	4,000 Shares	25,440	21,600
	Boyd Gaming Corp	29,000 Shares	1,307,275	219,240
	Brandywine Realty Trust	6,000 Shares	72,201	59,280
	Bristol Myers Squibb Co	10,000 Shares	256,075	341,000
	Canadian Pacific Railway	710 Shares	44,008	48,259
	Capstone Turbine Corp	10,000 Shares	15,596	11,100
	Carnival Corp	6,941 Shares	292,430	238,493
	Century Link Inc	17,000 Shares	719,880	622,370
	Chevron Corp	508 Shares	50,015	54,747
	Cinemark Holdings	9,000 Shares	107,152	170,640
	Citigroup Inc	1,736 Shares	741,188	54,285
	The Clorox Company	8,680 Shares	177,111	589,632
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	Delphi Automotive Systems	2,794 Shares	35,412	2,068
	Delta Airlines Inc	124,000 Shares	959,170	1,067,640
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	Disney Bond	150,000 6.375% Bond due 3/1/12	152,648	151,350
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GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EMPLOYER ID # 37-0951425
PLAN # 001
DECEMBER 31, 2011

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Gaming Partners Intl Corp	12,000 Shares	140,585	73,080
	GAP Inc	3,000 Shares	57,717	53,820
	General Electric Co	35,364 Shares	562,094	667,672
	GlaxoSmithKline Plc	1,075 Shares	59,959	47,752
	General Motors Corporation	360,000 6.5% Bond due 11/15/18	360,000	306,720
	Hanesbrands Inc	50,000 6.375% Bond due 12/15/20	51,909	50,650
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	Jaguar Mining Iinc	11,000 Shares	101,719	75,130
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	Maxxam Inc	32 Shares	364,047	18,400
	MDU Resources Group Inc	1,623 Shares	38,275	35,430
	Merck & Co	6,000 Shares	280,085	230,460
	Multi Market Income Trust	62,000 Shares	617,780	424,080
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	MGM Mirage	310,000 7.625% Bond due 1/15/17	297,869	294,500
	MGM Mirage International	30,100 Shares	946,509	359,996
	MFS Intermediate Income Trust	30,000 Shares	300,000	189,300
	ML Capital Trust	4,000 5.75% Preferred shares	105,800	89,520
	Monarch Casino & Resort	35,000 Shares	771,697	369,250
	Morgan Stanley Trust	4,000 Shares	100,000	89,600
	Movado Group Inc	328 Shares	9,975	6,412
	National Health Investors	4,072 Shares	120,150	182,955
	Navios Maritime Holdings	59,000 Shares	375,577	211,810
	NCR Corporation	562 Shares	2,683	9,408
	Newell Rubbermaid Inc	16,000 Shares	162,551	277,760
	Newmarket Corporation	12,000 Shares	409,191	2,494,320
	News Corp Limited	108 Shares	1,658	919
	Occidental Petroleum	706 Shares	70,084	68,185
	OGE Energy Corp	1,000 Shares	23,012	55,730
	Oncothyreon Inc	4,998 Shares	85,752	36,236
	Paccar Corp	2,000 Shares	77,399	84,380
	Partygaming Plc	1,500 Shares	47,247	3,750
	Pfizer Inc	11,168 Shares	241,600	244,579
	Phoenix Co Inc	40,000 Shares	97,486	68,800
	Pimco Strategic Global Gov Fund	10,000 Shares	125,000	113,500
	Pinnacle Entertainment	15,000 Shares	433,762	162,600
	Pitney Bowes Inc	12,000 Shares	262,018	231,960
	Plum Creek Timber Co Inc	4,000 Shares	160,252	153,960
	Precision Drilling Trust	17,829 Shares	136,902	185,956
	Procter & Gamble	1,116 Shares	64,734	73,299
	Putnam Premier Income Trust	20,000 Shares	200,000	104,600
	Pulte Group Inc	10,000 Shares	82,278	77,000
	Redwood Trust Inc	13,000 Shares	196,123	144,170
	Regal Entertainment Group	30,000 Shares	454,227	369,000
	Repligen Corp	25,000 Shares	101,591	89,000
	Royal Caribbean Cruises	4,000 Shares	136,776	113,080
	Royal Dutch Shell Plc	739 Shares	49,979	52,994
	Select Sector SPDR-Finance	20,000 Shares	315,869	277,200

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EMPLOYER ID # 37-0951425
PLAN # 001
DECEMBER 31, 2011

(a)	(b) Identity of Issue	(c) Description of Investment		(d) Cost	(e) Current Value
	Silicon Graphics Inc	697	Shares	-	21
	Sirius XM Radio Inc	80,000	Shares	205,630	163,200
	Sketchers USA, Inc	12,000	Shares	232,715	154,920
	Smith Barney - Lazard	1,000	Managed Fund	381,157	381,157
	Smith Barney - Thornburg	1,000	Managed Fund	322,908	322,908
	Smith Barney - Tradewinds	1,000	Managed Fund	355,891	355,891
	Smith Barney - Clearbridge	1,000	Managed Fund	606,076	606,076
	Smith Barney- Winslow	1,000	Managed Fund	223,746	223,746
	Smith Barney - Renaissance	1,000	Managed Fund	182,775	182,775
	Smith Barney - Metro West	1,000	Managed Fund	424,023	424,023
	Staples Inc	3,000	Shares	42,426	45,060
	Supervalu Inc	10,000	Shares	111,385	73,400
	Sysco Corporation	1,374	Shares	49,988	40,162
	Teradata Corp	562	Shares	2,683	26,998
	Teva Pharmaceutical Ind	906	Shares	49,971	39,819
	Texas Roadhouse, Inc	5,000	Shares	72,918	77,000
	Time Warner	4,332	Shares	242,527	161,843
	Time Warner Cable	1,087	Shares	79,909	70,101
	Toronto Dominion Bank	235	Shares	8,605	17,752
	Transocean Ltd	2,000	Shares	98,296	82,080
	Travelers Companies Inc	132	Shares	5,193	7,907
	TE Connectivity Ltd	1	Shares	-	34
	Tyco International	1	Shares	-	49
	United Technologies Corp	719	Shares	59,923	55,147
	US Bancorp	1,887	Shares	65,008	53,610
	Verizon Communications	40,000	Shares	1,346,468	1,556,000
	VF CORP	462	Shares	40,011	60,855
	Visteon	8	Shares	6,587	399
	Visteon Warrent	14	Shares	-	-
	Vodafone Airtouch ADS	1,750	Shares	44,340	48,510
	Wabash National Corp	5,000	Shares	52,220	44,750
	Weingarten Realty Investor	612	Shares	25,156	13,599
	Wells Fargo & Co	8,000	Shares	498,169	236,960
	Wendys/Arbys Group Inc	60,000	Shares	339,448	323,400
	Western Asst Global High Income Fund	15,177	Shares	226,603	188,195
	Western Asst Emerging Mkt Fund	11,002	Shares	217,974	211,788
	Windstream Corporation	4,931	Shares	54,783	58,777
	YRC Worldwide Inc	4	Shares	4,464	45
	3M Company	557	Shares	39,280	46,660
*	Alliance Bank	100,000	CD @ 0.85% due 5/10/13	100,000	100,000
	Bank of Missouri	107,134	CD @ 1.26% due 08/25/12	107,134	107,134
*	Buena Vista National Bank	569,398	CD @ 1.69% due 01/07/12	569,398	569,398
	First National Bank, Steeleville	109,224	CD @ 1.24% due 03/25/12	109,224	109,224
Cash					
	Money market accounts		N/A	348,344	348,344
	Broker cash accumulation accounts		N/A	1,086,185	1,086,185
				$ 49,746,853	$ 71,139,538

Gilster-Mary Lee Corporation Employees' Profit-Sharing Retirement Plan
Schedule H, line 4i - Schedule of Assets Both Acquired and Disposed of Within the Plan Year
Employer ID #37-0951425
Plan #001

(a) identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of investment, collateral, par or maturity value		(c) Costs of Acquisitions	(d) Proceeds of Dispositions
Apache Corp	200	Shares	23,537	26,098
AT&T Corp	750	Shares	21,936	21,541
Brandywine Realty Trust	3,000	Shares	35,024	37,214
Brandywine Realty Trust	3,000	Shares	36,860	37,214
Century Link Inc	1,664	Shares	73,410	71,995
Century Link Inc	336	Shares	13,553	14,537
Century Link Inc	2,000	Shares	76,044	69,673
Cummins Inc	200	Shares	22,097	18,046
Darden Restaurants Inc	3,000	Shares	138,212	145,832
Darden Restaurants Inc	4,000	Shares	185,689	188,069
Darden Restaurants Inc	3,000	Shares	140,040	141,050
Darden Restaurants Inc	2,000	Shares	89,370	89,966
Darden Restaurants Inc	2,000	Shares	90,299	90,912
Darden Restaurants Inc	2,000	Shares	90,276	92,967
Darden Restaurants Inc	2,000	Shares	92,178	93,580
Darden Restaurants Inc	2,000	Shares	85,857	86,897
Darden Restaurants Inc	2,000	Shares	87,827	88,884
Delta Airlines Inc	5,000	Shares	63,152	64,816
Delta Airlines Inc	6,000	Shares	76,221	77,894
Delta Airlines Inc	10,000	Shares	126,656	129,848
Delta Airlines Inc	10,000	Shares	118,509	120,487
Delta Airlines Inc	10,000	Shares	97,952	99,789
Delta Airlines Inc	10,000	Shares	94,810	95,588
Delta Airlines Inc	10,000	Shares	93,808	96,089
Delta Airlines Inc	10,000	Shares	93,455	94,417
Delta Airlines Inc	10,000	Shares	89,610	90,589
Delta Airlines Inc	10,000	Shares	86,826	87,488
DUSA Pharmaceuticals Inc	5,000	Shares	23,227	27,573
DUSA Pharmaceuticals Inc	10,000	Shares	46,424	54,354
Emerson Electric Co	2,000	Shares	91,136	92,370
Emerson Electric Co	1,000	Shares	45,356	46,212
Exide Technologies	5,000	Shares	46,609	47,140
Ford Motor Company	10,000	Shares	145,110	145,987
Ford Motor Company	10,000	Shares	143,210	144,687
Freeport-McMoran Copper	250	Shares	15,011	9,531
General Motors	2,000	Shares	62,287	63,424
General Motors	5,000	Shares	111,495	113,480
General Motors	5,000	Shares	112,405	114,229
General Motors	5,000	Shares	104,120	105,907
Motors Liquidation Co	5,000	Shares	116,963	118,664
Guess Inc	2,000	Shares	57,701	61,199
Gulfport Energy Corp	2,000	Shares	64,286	55,847
Hasbro Inc	2,000	Shares	80,499	74,695
Illinois Tool Works Inc	1,000	Shares	53,098	55,527
Illinois Tool Works Inc	1,000	Shares	53,258	54,723

Gilster-Mary Lee Corporation Employees' Profit-Sharing Retirement Plan
Schedule H, line 4i - Schedule of Assets Both Acquired and Disposed of Within the Plan Year
Employer ID #37-0951425
Plan #001

(a) identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of investment, collateral, par or maturity value		(c) Costs of Acquisitions	(d) Proceeds of Dispositions
Illinois Tool Works Inc	1,000	Shares	48,153	42,992
Jacobs Engineering Group	400	Shares	19,822	20,352
Johnson Controls Inc	1,000	Shares	38,361	39,872
Johnson Controls Inc	1,000	Shares	35,772	33,390
Johnson Controls Inc	1,000	Shares	30,305	33,391
Johnson Controls Inc	2,000	Shares	59,908	61,519
Johnson & Johnson	1,000	Shares	60,952	63,791
Jos A Bank Clothier Inc	2,000	Shares	101,450	102,073
Lyondellbasell Ind Nv	2,000	Shares	74,638	75,554
Mattel Inc	2,000	Shares	54,254	55,279
MetLife Inc	1,000	Shares	43,265	29,548
Navios Maritime Holdings	10,000	Shares	50,280	51,489
The Proctor & Gamble Co	1,000	Shares	61,917	63,585
Protective Life Corp	2,000	Shares	35,935	36,083
Qwest Communication	10,000	Shares	73,410	73,410
Qwest Communication	10,000	Shares	65,810	66,589
Regal Entertainment Group	3,000	Shares	41,483	38,427
Staples Inc	4,000	Shares	61,860	63,131
Supervalue Inc	10,000	Shares	76,490	77,789
Supervalue Inc	10,000	Shares	75,110	75,363
Teva Pharmaceutical Ind	2,000	Shares	94,542	97,603
Teva Pharmaceutical Ind	1,000	Shares	42,292	39,566
Texas Roadhouse Inc	4,000	Shares	65,905	67,333
Texas Roadhouse Inc	5,000	Shares	77,944	79,489
Texas Roadhouse Inc	3,000	Shares	46,674	48,033
Texas Roadhouse Inc	4,000	Shares	65,669	67,377
Texas Roadhouse Inc	4,000	Shares	54,254	55,561
USG Corp	3,000	Shares	43,300	22,731
Verizon Communications	3,000	Shares	107,908	110,838
Waddell & Reed Financial	2,000	Shares	69,643	72,104
Waddell & Reed Financial	2,000	Shares	71,676	75,154
Waddell & Reed Financial	2,000	Shares	73,909	57,107
Walgreen Co	3,000	Shares	100,254	101,292
Walter Energy Inc	1,000	Shares	72,258	73,494
Wendys/Arby's Group Inc	10,000	Shares	47,610	48,189
Wendys/Arby's Group Inc	10,000	Shares	47,110	47,589
Totals			$ 5,805,526	5,824,116