

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 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</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>THE M. K. MORSE COMPANY PROFIT SHARING PLAN AND TRUST</u>	1b Three-digit plan number (PN) ▶ <u>002</u>		
	1c Effective date of plan <u>01/01/1982</u>		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>THE M. K. MORSE COMPANY</u> <u>1101 11TH STREET, S.E. CANTON, OH 44707</u>	2b Employer Identification Number (EIN) <u>34-1575148</u>		
	2c Sponsor's telephone number <u>330-453-8187</u>		
	2d Business code (see instructions) <u>332510</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.	07/16/2014	GEORGE BRIERCHECK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/16/2014	GEORGE BRIERCHECK
	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
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional) <u>RUSSELL R MATHIE</u> <u>OHIO PRO PLAN INC</u> <u>PO BOX 1127</u> <u>MASSILLON, OH 44648</u>			Preparer's telephone number (optional) <u>330-830-2234</u>

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN	
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		3c Administrator's telephone number 4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	417
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	400
b Retired or separated participants receiving benefits		6b	3
c Other retired or separated participants entitled to future benefits		6c	8
d Subtotal. Add lines 6a , 6b , and 6c		6d	411
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	
f Total. Add lines 6d and 6e		6f	411
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	409
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	8
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 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 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 2013 This Form is Open to Public Inspection
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>		
A Name of plan <u>THE M. K. MORSE COMPANY PROFIT SHARING PLAN AND TRUST</u>		B Three-digit plan number (PN) ► <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE M. K. MORSE COMPANY</u>		D Employer Identification Number (EIN) <u>34-1575148</u>

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash		1a	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	700000
(2) Participant contributions		1b(2)	
(3) Other.....		1b(3)	50030
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	683518
(2) U.S. Government securities		1c(2)	6254309
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	1802001
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	4370358
(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)	
(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	13860216	15172397

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		

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	13860216	15172397
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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)	700000	
(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)		700000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	191	
(B) U.S. Government securities	2b(1)(B)	126885	
(C) Corporate debt instruments	2b(1)(C)	57335	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		184411
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	127483	
(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)		127483
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	5484730	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	5506038	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-21308
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	944201	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		944201

		(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		200
d Total income. Add all income amounts in column (b) and enter total	2d		1934987

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	622806	
(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)		622806
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		
j Total expenses. Add all expense amounts in column (b) and enter total	2j		622806

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1312181
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: RD ALLISON & ASSOCIATES

(2) EIN: 34-1797763

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		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?		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:

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)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined

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 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan <u>THE M. K. MORSE COMPANY PROFIT SHARING PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE M. K. MORSE COMPANY</u>	D Employer Identification Number (EIN) <u>34-1575148</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>31-6243960</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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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
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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
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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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

The M K Morse Company Profit Sharing Plan and Trust
EIN: 34-1575148
Plan Number: 002
Schedule H, Line 3a
Accountants Opinion and Audited Financial Statements

THE M.K. MORSE COMPANY
PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS

As of and For the Year's Ended
December 31, 2013 and 2012

And Independent Auditors' Report

Independent Auditor's Report

To the Administrative Committee of
The M.K. Morse Company
Profit Sharing Plan and Trust
Canton, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The M.K. Morse Company Profit Sharing Plan and Trust, which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting our audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

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 Notes D and E, which was certified by Huntington National Bank, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2013 and 2012, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

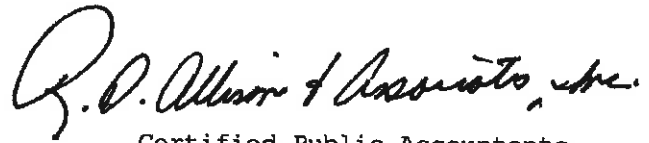
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of Schedule of Assets (held at End of Year) is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

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



R.D. Allison & Associates, Inc.

Certified Public Accountants

North Canton, Ohio

July 7, 2014

THE M.K. MORSE COMPANY PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2013 and 2012

	<u>ASSETS</u>	
	<u>2013</u>	<u>2012</u>
Investments (at fair value):		
Common stocks	\$ 6,007,839	\$ 4,370,358
Corporate bonds	2,920,277	1,802,001
Government obligations	5,327,199	6,254,309
Money market fund	<u>167,655</u>	<u>683,518</u>
TOTAL INVESTMENTS AT FAIR VALUE	14,422,970	13,110,186
Receivables :		
Employer's contribution	700,000	700,000
Accrued interest	41,852	45,407
Accrued dividends	<u>7,575</u>	<u>4,623</u>
TOTAL RECEIVABLES	749,427	750,030
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$15,172,397</u>	<u>\$13,860,216</u>

The accompanying notes are an integral part of these financial statements.

THE M.K. MORSE COMPANY PROFIT SHARING PLAN AND TRUST
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
<u>ADDITIONS TO NET ASSETS ATTRIBUTED TO:</u>		
Investment income, net of investment expenses		
Net appreciation in fair value of investments	\$ 922,893	\$ 443,263
Interest	184,411	197,252
Dividends	<u>127,483</u>	<u>117,826</u>
	1,234,787	758,341
Employer contribution	700,000	700,000
Other income	<u>200</u>	<u>909</u>
	<u>700,200</u>	<u>700,909</u>
 TOTAL ADDITIONS	 1,934,987	 1,459,250
 <u>DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:</u>		
Benefits paid to participants	<u>622,806</u>	<u>440,876</u>
NET INCREASE	1,312,181	1,018,374
NET ASSETS AVAILABLE FOR BENEFITS AT BEGINNING OF YEAR	<u>13,860,216</u>	<u>12,841,842</u>
NET ASSETS AVAILABLE FOR BENEFITS AT END OF YEAR	<u>\$15,172,397</u>	<u>\$13,860,216</u>

The accompanying notes are an integral part of these financial statements.

THE M.K. MORSE COMPANY PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2013 and 2012

NOTE A - DESCRIPTION OF PLAN

The following description of The M.K. Morse Company (Company) Profit Sharing Plan and Trust (Plan) provides only general information. Participants should refer to the Plan agreement with related amendments for a more complete description of the Plan's provisions.

GENERAL

The Plan is a defined contribution plan covering all non-union, full-time employees of the Company who are age 21 or older and have one year of service. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Administrative Committee oversees governance of the Plan. The Plan's Investment Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Administrative Committee.

CONTRIBUTIONS

The Company may elect to make a discretionary contribution, for the plan year. If an employer contribution is made, the contribution shall be allocated to the accounts of eligible participants taking into consideration amounts contributed to social security using the four-step excess integrated allocation formula. The integration level is \$20,000. Employer contributions are subject to certain statutory limitations.

PARTICIPANT ACCOUNTS

Each participant's account is credited with the allocation of (a) the Company's contribution, (b) Plan earnings (losses), and (c) forfeitures of terminated participants' nonvested accounts. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

VESTING

Participants are immediately vested in their rollover contributions from qualified retirement plans plus earnings thereon. Vesting in the Company's contribution portion of their accounts plus earnings thereon is based on years of continuous service. A participant is 100% vested after six years of credited service.

PAYMENT OF BENEFITS

Employees may elect to receive their vested account balance in the form of a joint and survivor annuity. The joint and survivor annuity rules are applicable and the survivor annuity will be 50% of the annuity payable during the lives of the participant and his or her spouse. Employees may also elect to receive the value of their vested account balance as a lump-sum distribution upon retirement or termination, or they may elect to receive their benefits as a life annuity.

In the event that a participant dies before retirement, the beneficiary will receive a qualified pre-retirement survivor annuity unless the beneficiary has elected another alternative form of distribution.

THE M.K. MORSE COMPANY PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2013 and 2012

NOTE A - DESCRIPTION OF PLAN - (Continued)

FORFEITED ACCOUNTS

At December 31, 2013 and 2012, forfeited nonvested amounts allocated to participants totaled \$9,056 and \$6,098, respectively. These accounts are allocated amongst eligible participants in the same manner as employer contributions.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

BASIS OF ACCOUNTING

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

INVESTMENT VALUATION AND INCOME RECOGNITION

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Investment Committee determines the Plan's valuation policies. See Note C for discussion of fair value measurements.

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 includes the plan's gains and losses on investments bought and sold as well as held during the year.

PAYMENT OF BENEFITS

Benefits are recorded when paid.

ESTIMATES

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

OPERATING EXPENSES

All expenses of maintaining the plan are paid by the Company.

DATE OF MANAGEMENT'S REVIEW

Subsequent events were evaluated through July 7, 2014, which is the date the financial statements were available to be issued.

NOTE C - FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying Statement of Net Assets Available for Benefits. The methods used to measure fair value may produce an amount 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 measure the fair value of certain financial instruments could result in a different fair value at the reporting date.

THE M.K. MORSE COMPANY RETIREMENT PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2013 and 2012

NOTE C - FAIR VALUE MEASUREMENTS - (Continued)

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 or Level 3 inputs were used by the Plan.

Level 1 Fair Value Measurements

The fair values of common stocks, corporate bonds, and U.S. Government securities are based on the closing price reported on the active market where the individual securities are traded.

The following tables set forth, by level within the fair value hierarchy, the Plan's investments at fair values as of December 31, 2013 and 2012.

	Fair Value Measurements at the End of the Reporting Period Using: Quoted Prices in Active Markets For Identical Assets (Level 1)	
	<u>Fair Value</u>	<u>(Level 1)</u>
<u>December 31, 2013</u>		
Common stocks:		
Consumer goods	\$ 1,429,715	\$ 1,429,715
Energy	612,430	612,430
Financials	771,472	771,472
Health care	838,432	838,432
Industrials	785,408	785,408
Information technology	941,362	941,362
Materials	234,025	234,025
Telecommunications	216,375	216,375
Utilities	178,620	178,620
Total Common Stocks	<u>6,007,839</u>	<u>6,007,839</u>
Corporate bonds	2,920,277	2,920,277
Government obligations	5,327,199	5,327,199
Money market fund	167,655	167,655
Total Investments at Fair Value	<u>\$14,422,970</u>	<u>\$14,422,970</u>

THE M.K. MORSE COMPANY PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2013 and 2012

NOTE C - FAIR VALUE MEASUREMENTS - (Continued)

		Fair Value Measurements at the End of the Reporting Period Using: Quoted Prices in Active Markets For Identical Assets (Level 1)
	<u>Fair Value</u>	
<u>December 31, 2012</u>		
Common stocks:		
Consumer goods	\$ 991,684	\$ 991,684
Energy	414,164	414,164
Financials	525,129	525,129
Health care	586,456	586,456
Industrials	507,676	507,676
Information technology	790,104	790,104
Materials	188,450	188,450
Telecommunications	210,565	210,565
Utilities	<u>156,130</u>	<u>156,130</u>
Total Common Stocks	<u>4,370,358</u>	<u>4,370,358</u>
Corporate bonds	1,802,001	1,802,001
Government obligations	6,254,309	6,254,309
Money market fund	<u>683,518</u>	<u>683,518</u>
Total Investments at Fair Value	<u>\$13,110,186</u>	<u>\$13,110,186</u>

NOTE D - INVESTMENTS

Unaudited Information Certified by the Plan Trustee

The December 31, 2013 and 2012 Statements of Net Assets Available for Benefits, the investment activities included on the Statement of Changes in Net Assets Available for Benefits for the years then ended, the Schedule of Assets (Held at End of Year) as of December 31, 2013, and the accompanying notes to the financial statements were prepared in part or entirely from information certified by the Trustee in accordance with 29CFR 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 information certified includes total investments of \$14,422,970 and \$13,110,186 at December 31, 2013 and 2012, respectively and net appreciation of investments of \$922,893 and \$443,263 for the years ended December 31, 2013 and 2012, respectively.

THE M.K. MORSE COMPANY PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2013 and 2012

NOTE D - INVESTMENTS - (Continued)

The following table represents the values of those investments. Investments that represent 5% or more of the Plan's net assets are separately identified.

	<u>2013</u>	<u>2012</u>
Common stocks	\$ 6,007,839	\$ 4,370,358
Corporate bonds	2,920,277	1,802,001
Government obligations	5,327,199	6,254,309
Huntington Money Market Fund	<u>167,655</u>	<u>683,518</u>
Total Investments	<u>\$14,422,970</u>	<u>\$13,110,186</u>

During 2013 and 2012, the Plan's investments (including investments bought, sold, and held during the year) appreciated (depreciated) in value by \$922,893 and \$443,263, respectively, as summarized below.

	<u>December 31, 2013</u>	<u>December 31, 2012</u>
Common stocks	\$ 1,272,380	\$ 451,992
Corporate bonds	(88,886)	10,287
Government obligations	<u>(260,601)</u>	<u>(19,016)</u>
Net Change in Fair Value	<u>\$ 922,893</u>	<u>\$ 443,263</u>

NOTE E - INFORMATION PREPARED AND CERTIFIED BY HUNTINGTON NATIONAL BANK

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified to as complete and accurate by the trustee.

	<u>2013</u>	<u>2012</u>
Accrued interest	\$ 41,852	\$ 45,407
Accrued dividends	7,575	4,623
Investment income net of realized and unrealized gains and losses	1,234,987	759,250

NOTE F - RELATED PARTY TRANSACTIONS

Certain plan investments are shares of a money market fund managed by Huntington National Bank. Huntington National Bank is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

THE M.K. MORSE COMPANY PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2013 and 2012

NOTE G - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants would become 100% vested in their employer accounts.

NOTE H - TAX STATUS

The IRS has determined and informed the plan sponsor by a letter dated March 31, 2008, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require the plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress. The Plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2009.

NOTE I - RISKS AND UNCERTAINTIES

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

NOTE J - PLAN AMENDMENT

The Plan has been amended and restated for the Economic Growth and Tax Relief Reconciliation Act of 2001 (EGTRRA); THE Pension Protection Act of 2006 (PPA'06); the Heroes Earnings Assistance and Relief Tax Act of 2008 (HEART ACT); the Workers, Retiree and Employer Recovery Act of 2008 (WRERA); and the Emergency Economic Stabilization Act of 2008.

SUPPLEMENTAL SCHEDULE

THE M.K. MORSE COMPANY PROFIT SHARING PLAN AND TRUST

SUPPLEMENTAL SCHEDULE

EIN: 34-1575148

PLAN NUMBER: 002

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a) <u>similar party</u>	(b) Identity of issue, borrower, lessor or	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	Current (e) Value
U.S. Government		T Notes, \$153,304.5, .125%, 01/15/22	\$ 152,493	\$ 148,770
U.S. Government		T Notes, \$100,000, 1%, 06/30/19	99,496	95,094
U.S. Government		T Notes, \$100,000, 2.75%, 02/28/18	99,344	105,648
U.S. Government		T Notes, \$158,617.5, 1.125%, 01/15/21	153,877	168,329
U.S. Government		T Notes, \$155,981, .125%, 04/15/16	155,981	162,976
U.S. Government		T Notes, \$200,000, 2.5%, 03/31/15	199,021	205,679
U.S. Government		T Notes, \$150,000, 1.875%, 06/30/15	149,147	153,632
U.S. Government		T Notes, \$100,000, 2.125%, 02/29/16	99,694	103,648
U.S. Government		T Notes, \$50,000, .5%, 06/15/16	49,900	49,948
U.S. Government		T Notes, \$100,000, .75%, 03/31/18	99,929	97,156
U.S. Government		T Notes, \$100,000, 1.25%, 03/31/20	99,321	93,703
U.S. Government		T Notes, \$200,000, 2%, 02/15/22	201,090	189,796
U.S. Government		T Notes, \$85,000, 4.75%, 5/15/14	89,157	86,441
U.S. Government		T Notes, \$40,000, 4%, 02/15/15	39,548	41,697
U.S. Government		T Notes, \$150,000, 4.875%, 08/15/16	151,969	166,641
U.S. Government		T Notes, \$200,000, 2.375%, 08/31/14	198,888	202,946
U.S. Government		T Notes, \$200,000, 3%, 02/28/17	199,024	213,126
U.S. Government		T Notes, \$200,000, 3.25%, 03/31/17	198,465	214,938
U.S. Government		T Notes, \$100,000, 1.875%, 08/31/17	99,258	102,656
U.S. Government		T Notes, \$100,000, 1.875%, 09/30/17	99,902	102,555
U.S. Government		GNMA POOL #437475X, 6%, 03/15/14	312	314
U.S. Government		FHLMC POOL #E01343F, 5%, 04/01/18	4,454	4,672
U.S. Government		FHLMC POOL #E01385F, 4.5%, 06/01/18	2,963	3,051
U.S. Government		FHLMC GOLD POOL #B11031F, 4.5%, 11/01/18	8,123	8,474
U.S. Government		FNMA POOL #763906A, 5.5%, 01/01/19	8,157	8,556
U.S. Government		FNMA POOL #761534A, 5%, 07/01/19	5,106	5,383
U.S. Government		FNMA POOL #816405A, 5%, 07/01/20	5,668	6,137
U.S. Government		FNMA, \$150,000, 1.55%, 08/28/19-14	150,000	143,756
U.S. Government		FHLB, \$100,000, 2.5%, 04/27/16	99,940	104,427
U.S. Government		FHLMC, \$50,000, 1.05%, 07/30/18-15	50,000	48,518
U.S. Government		FNMA, \$100,000, 1.20%, 04/17/19-19	100,000	95,715
U.S. Government		FHLB, \$100,000, 1.875%, 03/08/19	101,776	99,066
U.S. Government		FNMA, \$150,000, 1.5%, 10/15/20-15	150,000	138,008
U.S. Government		FHLB, \$100,000, 1.5%, 10/24/19-14	100,000	95,188
U.S. Government		FNMA, \$150,000, 1.35%, 06/26/20-15	149,925	137,037
U.S. Government		FHLB, \$50,000, 1.22%, 12/21/16	49,920	50,586
U.S. Government		FHLB, \$250,000, 5%, 12/21/15	249,673	272,418
U.S. Government		FFCB, \$200,000, .5%, 11/21/16	200,000	198,494
U.S. Government		FFCB, \$150,000, 2.2%, 07/09/21-2013	150,000	139,397

The accompanying notes are an integral part of these financial statements.

THE M.K. MORSE COMPANY PROFIT SHARING PLAN AND TRUST

SUPPLEMENTAL SCHEDULE

EIN: 34-1575148

PLAN NUMBER: 002

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a) <u>Identity of issue, borrower, lessor or similar party</u>	(c) <u>Description of investment including maturity date, rate of interest, collateral, par, or maturity value</u>	(d) <u>Cost</u>	Current (e) <u>Value</u>
U.S. Government	FHLMC, \$100,000, 2.45%, 03/27/23-14	99,950	92,264
U.S. Government	FHLMC, \$100,000, V/R Multi-step 1%, 05/18/2022-2015	99,900	98,700
U.S. Government	FHLB, \$100,000, 2.6%, 03/04/2022	102,453	96,354
U.S. Government	FNMA Series, \$30,145, 4%, 01/25/19	28,384	31,724
U.S. Government	FNMA, \$150,000, Multi-step Series, 1%, 07/30/19-2013	150,000	144,047
U.S. Government	FFCB, \$100,000, 3.375%, 12/27/18	100,104	106,569
U.S. Government	FHLB, \$100,000, 1.05%, 04/24/17	100,000	99,740
U.S. Government	FHLB, \$250,000, 1.55%, 10/12/17	100,234	100,746
U.S. Government	FNMA, \$100,000, 1%, 11/29/17-2013	100,000	98,269
Montgomery AL	Bond, \$100,000, 1.57, 04/01/18	101,106	96,884
Worcester Cnty, MD	Bond, \$100,000, 2.5%, 12/01/20	106,220	97,326
Allstate Corp	Bond, \$35,000, 5%, 08/15/14	35,126	35,968
Apple, Inc.	Bond, \$100,000, .492%, 05/03/18	100,402	99,831
AT & T Inc.	Bond, \$50,000, 2.4%, 08/15/16	50,795	51,418
Becton Dickson	Bond, \$50,000, 1.75%, 11/08/16	51,022	50,930
Broadcom Corp	Bond, \$100,000, 2.7%, 11/01/18	104,056	101,193
Campbell Soup Co	Bond, \$100,000, .5419%, 08/01/14	100,750	100,131
Citigroup Inc	Bond, \$45,000, 5.3%, 01/07/16	45,000	48,641
Coca Cola Co	Bond, \$100,000, 1.5%, 11/15/15	101,489	101,886
Colgate Palmolive Co	Bond, \$100,000, 2.3%, 05/03/22	100,350	91,691
EMC Corp/Mass	Bond, \$50,000, 2.65%, 06/01/20	50,373	48,969
General Electric Corp	Bond, \$100,000, .4389%, 05/11/16	99,287	99,631
Goldman Sachs Group Inc	Bond, \$100,000, 5.15%, 01/15/14	97,750	100,152
Halliburton Co.	Bond, \$50,000, 2%, 08/01/18-18	50,498	49,618
Hershey Co	Bond, \$100,000, 1.5%, 11/01/16	100,079	100,874
Hewlett Packard Co	Bond, \$100,000, 2.125%, 09/13/15	100,323	101,827
Home Depot Inc.	Bond, \$100,000, 2.7%, 04/01/23-23	101,132	92,185
IBM Corp	Bond, \$100,000, 1.95%, 07/22/16	99,600	102,735
John Deere Capital Corp	Bond, \$100,000 2.8%, 09/18/17	102,450	104,685
Johnson & Johnson	Bond, \$100,000, .3113%, 11/28/16	100,212	100,057
Kimberly Clark Corp	Bond, \$25,000, 4.875%, 08/15/15	25,454	26,736
Kraft Foods Group Inc	Bond, \$100,000, 1.625%, 06/14/15	101,106	101,270
Medtronic Inc.	Bond, \$100,000, 1.375%, 04/01/18	101,091	98,165
Merck & Co Inc	Bond, \$30,000, 4.75%, 03/01/15	30,230	31,487
Nike	Bond, \$100,000, 2.25%, 05/01/23-23	99,383	89,413

The accompanying notes are an integral part of these financial statements.

THE M.K. MORSE COMPANY PROFIT SHARING PLAN AND TRUST

SUPPLEMENTAL SCHEDULE

EIN: 34-1575148

PLAN NUMBER: 002

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a) <u>Identity of issue, borrower, lessor or similar party</u>	(c) <u>Description of investment including maturity date, rate of interest, collateral, par, or maturity value</u>	(d) <u>Cost</u>	Current (e) <u>Value</u>
Pepsico Inc	Bond, \$150,000, 2.75%, 03/01/23	148,672	138,834
Praxair Inc.	Bond, \$100,000, 4.05%, 03/15/21	101,375	104,079
Proctor & Gamble Co	Bond, \$100,000, 1.8%, 11/15/15	99,310	102,311
Ralph Lauren Corp	Bond, \$50,000, 2.125%, 09/26/18-18	50,226	49,751
Sherwin-Williams Co	Bond, \$100,000, 3.125%, 12/15/14	103,680	102,404
Starbucks Corp.	Bond, \$100,000, 2%, 12/05/18-18	99,839	99,135
United Technologies Corp	Bond, \$100,000, 1.8%, 06/01/17	101,048	101,541
Walmart Stores Inc	Bond, \$100,000, 1.125%, 04/11/18	100,150	97,050
Wells Fargo & Co	Bond, \$100,000, 1.5%, 01/16/18	99,918	99,354
Texas Instruments Inc	Bond, \$100,000, 1.65%, 08/03/19	100,855	96,325
3M Co	500 Sh Common Stock	35,265	70,125
AT & T Inc	2,000 Sh Common Stock	58,960	70,320
Abbott Laboratories	1,000 Sh Common Stock	21,501	38,330
ABBVIE Inc	1,000 Sh Common Stock	23,316	52,810
Altria Group Inc	1,500 Sh Common Stock	27,616	57,584
Amgen Inc	750 Sh Common Stock	46,115	85,559
Andarko Petroleum Corp	750 Sh Common Stock	62,239	59,490
Apple Inc	150 Sh Common Stock	53,150	84,153
Baxter International Inc	1,000 Sh Common Stock	48,086	69,550
Becton Dickinson	750 Sh Common Stock	50,354	82,868
Berkshire Hathaway Inc	750 Sh Common Stock	61,155	88,920
Bristol-Meyers Squibb Co	1,500 Sh Common Stock	40,432	79,725
Caterpillar Inc	750 Sh Common Stock	45,365	68,108
Centurylink Inc	1,500 Sh Common Stock	53,788	47,775
Chevron Corp	500 Sh Common Stock	38,780	62,455
Chubb Corp	750 Sh Common Stock	38,327	72,473
Church & Dwight Co.	1,000 Sh Common Stock	61,910	66,280
Cisco Systems	2,000 Sh Common Stock	36,536	44,860
Coca-Cola Co	2,000 Sh Common Stock	41,133	82,620
Colgate Palmolive	1,500 Sh Common Stock	50,325	97,815
Comcast Corp	2,000 Sh Common Stock	35,962	103,930
Conocophillips	1,000 Sh Common Stock	42,189	70,650
CVS Caremark Corp	1,000 Sh Common Stock	28,673	71,570
Deere & Co.	1,000 Sh Common Stock	87,195	91,330
Dominion Res Inc	1,000 Sh Common Stock	36,109	64,690
Dow Chemical	1,500 Sh Common Stock	47,875	66,600

The accompanying notes are an integral part of these financial statements.

THE M.K. MORSE COMPANY PROFIT SHARING PLAN AND TRUST

SUPPLEMENTAL SCHEDULE

EIN: 34-1575148

PLAN NUMBER: 002

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a) <u>similar party</u>	(b) Identity of issue, borrower, lessor or <u>similar party</u>	(c) Description of investment including maturity date, rate of interest, <u>collateral, par, or maturity value</u>	(d) Cost	Current (e) Value
Ebay Inc	1,500 Sh Common Stock	81,609	82,298	
EMC Corp/Mass	2,000 Sh Common Stock	35,230	50,300	
Emerson Electric Co	1,500 Sh Common Stock	68,719	105,270	
Exelon Corp	1,000 Sh Common Stock	30,210	27,390	
Express Scripts Holding Co	1,000 Sh Common Stock	47,511	70,240	
Exxon Mobil Corp	750 Sh Common Stock	35,639	75,900	
FedEx Corp	500 Sh Common Stock	40,072	71,885	
General Elec Co	2,500 Sh Common Stock	88,593	70,075	
General Mills Inc	500 Sh Common Stock	13,817	24,955	
Gilead Sciences Inc	1,750 Sh Common Stock	36,356	131,425	
Google Inc	100 Sh Common Stock	61,715	112,071	
Halliburton Co	1,500 Sh Common Stock	55,685	76,125	
Home Depot Inc	1,500 Sh Common Stock	47,706	123,510	
Intel Corp	2,000 Sh Common Stock	41,456	51,910	
IBM Corp	500 Sh Common Stock	62,346	93,785	
Illinois Tool Works International Paper Co	1,000 Sh Common Stock	43,849	84,080	
Johnson & Johnson	1,000 Sh Common Stock	21,880	49,030	
J P Morgan Chase & Co	1,000 Sh Common Stock	59,054	91,590	
Merck & Co Inc	1,500 Sh Common Stock	67,269	87,720	
McDonalds Corp	1,500 Sh Common Stock	55,909	75,075	
Microsoft Corp	500 Sh Common Stock	49,058	48,515	
National Oilwell Varco In	2,500 Sh Common Stock	77,786	93,525	
Nike Inc	500 Sh Common Stock	12,975	39,765	
Norfolk Southern Corp	1,000 Sh Common Stock	30,444	78,640	
Nucor Corp	500 Sh Common Stock	20,618	46,415	
Oracle Corp	1,000 Sh Common Stock	41,695	53,380	
Parker Hannifin Corp	2,500 Sh Common Stock	45,033	95,650	
Pfizer Inc	500 Sh Common Stock	40,190	64,320	
Phillip Morris Intl	2,000 Sh Common Stock	55,267	61,260	
PNC Financial Services	1,000 Sh Common Stock	32,303	87,130	
Praxair Inc	1,000 Sh Common Stock	63,509	77,580	
Price T Rowe Group Inc	500 Sh Common Stock	22,603	65,015	
Procter & Gamble	1,000 Sh Common Stock	35,482	83,770	
Prudential Financial Inc	1,000 Sh Common Stock	56,354	81,410	
	1,000 Sh Common Stock	53,500	92,220	

The accompanying notes are an integral part of these financial statements.

THE M.K. MORSE COMPANY PROFIT SHARING PLAN AND TRUST

SUPPLEMENTAL SCHEDULE

EIN: 34-1575148

PLAN NUMBER: 002

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT YEAR END)

DECEMBER 31, 2013

(a) <u>similar party</u>	(b) Identity of issue, borrower, lessor or <u>similar party</u>	(c) Description of investment including maturity date, rate of interest, <u>collateral, par, or maturity value</u>	(d) <u>Cost</u>	Current (e) <u>Value</u>
	Qualcomm Inc	1,000 Sh Common Stock	37,081	74,250
	Questar Corp	1,000 Sh Common Stock	18,188	22,990
	Schlumberger Ltd	1,000 Sh Common Stock	65,420	90,110
	Sempra Energy	250 Sh Common Stock	18,210	22,440
	Smucker (J.M.) Co	500 Sh Common Stock	40,675	51,810
	Southern Co.	1,000 Sh Common Stock	35,919	41,110
	Spectra Energy Corp	1,750 Sh Common Stock	50,809	62,335
	Starbucks Corp	500 Sh Common Stock	23,145	39,195
	State Street Corp	1,500 Sh Common Stock	49,275	110,085
	Symantec Corp	3,000 Sh Common Stock	47,690	70,740
	Target Corp	1,500 Sh Common Stock	77,934	94,905
	Texas Instruments Inc	2,000 Sh Common Stock	52,866	87,820
	TJX Companies Inc	2,000 Sh Common Stock	36,070	127,460
	Tractor Supply Co	500 Sh Common Stock	34,329	38,790
	Travelers Cos Inc	750 Sh Common Stock	39,607	67,905
	United Technologies Corp	1,000 Sh Common Stock	54,905	113,800
	Valero Energy Corp	1,500 Sh Common Stock	28,024	75,600
	Verizon Communica- tions	2,000 Sh Common Stock	74,989	98,280
	V F Corp	2,000 Sh Common Stock	33,048	124,680
	Wells Fargo Co	2,000 Sh Common Stock	56,023	90,800
	Whole Foods Market Inc	500 Sh Common Stock	22,445	28,915
*	Huntington National Bank	Money Market Fund	167,655	167,655

*A known party-in-interest to the Plan.

The accompanying notes are an integral part of these financial statements.

[illegible]

Schedule H, line 4i

Schedule of Assets (Held At End of Year)

For the plan year beginning **01/01/2013** and ending **12/31/2013**

Name of plan

The M. K. Morse Company Profit Sharing Plan and Trust

Employer Identification Number

34-1575148

Three-digit
plan number

► **002**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	US Government	FFCB \$200000 .5% 11/21/16	200,000	198,494
	US Government	FFCB \$150000 2.2% 7/09/21-2013	150,000	139,397
	US Government	FFCB \$100000 3.375% 12/27/18	100,104	106,569
	US Government	FHLB \$100000 2.6% 03/04/22	102,453	96,354
	US Government	FHLB \$100000 1% 05/18/22-2015	99,900	98,700
	US Government	FNMA \$150000 1% 07/30/19-2013	150,000	144,047
	US Government	FHLB \$100000 1.05% 04/24/17	100,000	99,740
	US Government	FHLB \$250000 1.55% 10/12/17	100,234	100,746
	US Government	FNMA \$100000 1% 11/29/17-2013	100,000	98,269
	Apple Inc	Bond \$100000 .492% 05/03/18	100,402	99,831
	Becton Dickson	Bond \$50000 1.75% 11/08/16	51,022	50,930
	EMC Corp Mass	Bond \$50000 2.65% 06/01/20	50,373	48,969
	General Electric Corp	Bond \$100000 .4389% 05/11/16	99,287	99,631
	Halliburton Co	Bond \$50000 2% 08/01/18-18	50,498	49,618
	Home Depo Inc	Bond \$100000 2.7% 04/01/23-23	101,132	92,185
	Johnson & Johnson	Bond \$100000 .3113% 11/28/16	100,212	100,057
	Medtronic Inc	Bond \$100000 1.375% 04/01/18	101,091	98,165
	Citigroup Inc	Bond \$45000 5.3% 01/07/16	45,000	48,641
	Coca Cola Co	Bond \$100000 1.5% 11/15/15	101,489	101,886
	Nike	Bond \$100000 2.25% 05/01/23-23	99,383	89,413
	AT & T Inc	Bond \$50000 2.4% 08/15/16	50,795	51,418
	Goldman Sachs Group Inc	Bond \$100000 5.15% 01/15/14	97,750	100,152
	Hershey Co	Bond \$100000 1.5% 11/01/16	100,079	100,874
	Hewlett Packard Co	Bond \$100000 2.125% 09/13/15	100,323	101,827
	IBM Corp	Bond \$100000 1.95% 07/22/16	99,600	102,735
	John Deere Capital Corp	Bond \$100000 2.8% 09/18/17	102,450	104,685
	Kimberly Clark Corp	Bond \$25000 4.875% 08/15/15	25,454	26,736
	Merck & Co Inc	Bond \$30000 4.75% 03/01/15	30,230	31,487
	Ralph Lauren Corp	Bond \$50000 2.125% 09/26/18-18	50,226	49,751
	Broadcom Corp	Bond \$100000 2.7% 11/01/18	104,056	101,193
	Pepsico Inc	Bond \$150000 2.75% 03/01/23	148,672	138,834
	Starbucks Corp	Bond \$100000 2% 12/05/18-18	99,839	99,135
	Praxair Inc	Bond \$100000 4.05% 03/15/21	101,375	104,079
	Procter & Gamble Co	Bond \$100000 1.8% 11/15/15	99,310	102,311
	Sherwin Williams Co	Bond \$100000 3.125% 12/15/14	103,680	102,404
	Campbell Soup Co	Bond \$100000 .5419% 08/01/14	100,750	100,131
	Colgate Palmolive Co	Bond \$100000 2.3% 05/03/22	100,350	91,691
	Kraft Foods Group Inc	Bond \$100000 1.625% 06/14/15	101,106	101,270
	United Technologies Corp	Bond \$100000 1.8% 06/01/17	101,048	101,541

Schedule H, line 4i

Schedule of Assets (Held At End of Year)

For the plan year beginning **01/01/2013** and ending **12/31/2013**

Name of plan

The M. K. Morse Company Profit Sharing Plan and Trust

Employer Identification Number

34-1575148

Three-digit
plan number

► **002**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	International Paper Co	1000 Sh Common Stock	21,880	49,030
	Express Scripts Holding Co	1000 Sh Common Stock	47,511	70,240
	Johnson & Johnson	1000 Sh Common Stock	59,054	91,590
	JP Morgan Chase & Co	1500 Sh Common Stock	67,269	87,720
	Google Inc	100 Sh Common Stock	61,715	112,071
	Merck & Co Inc	1500 Sh Common Stock	55,909	75,075
	Microsoft Corp	2500 Sh Common Stock	77,786	93,525
	National Oilwell Varco Inc	500 Sh Common Stock	12,975	39,765
	Nike Inc	1000 Sh Common Stock	30,444	78,640
	Norfolk Southern Corp	500 Sh Common Stock	20,618	46,415
	Nucor Corp	1000 Sh Common Stock	41,695	53,380
	Oracle Corp	2500 Sh Common Stock	45,033	95,650
	Parker Hannifin Corp	500 Sh Common Stock	40,190	64,320
	Pfizer Inc	2000 Sh Common Stock	55,267	61,260
	Phillip Morris Intl	1000 Sh Common Stock	32,303	87,130
	Praxair Inc	500 Sh Common Stock	22,603	65,015
	Price T Rowe Group Inc	1000 Sh Common Stock	35,482	83,770
	Procter & Gamble	1000 Sh Common Stock	56,354	81,410
	Prudential Financial Inc	1000 Sh Common Stock	53,500	92,220
	Qualcomm Inc	1000 Sh Common Stock	37,081	74,250
	Questar Corp	1000 Sh Common Stock	18,188	22,990
	Schlumberger Ltd	1000 Sh Common Stock	65,420	90,110
	PNC Financial Services	1000 Sh Common Stock	63,509	77,580
	Smucker JM Co	500 Sh Common Stock	40,675	51,810
	Southern Co	1000 Sh Common Stock	35,919	41,110
	Spectra Energy Corp	1750 Sh Common Stock	50,809	62,335
	State Street Corp	1500 Sh Common Stock	49,275	110,085
	Symantec Corp	3000 Sh Common Stock	47,690	70,740
	Target Corp	1500 Sh Common Stock	77,934	94,905
	Texas Instruments Inc	2000 Sh Common Stock	52,866	87,820
	TJX Companies Inc	2000 Sh Common Stock	36,070	127,460
	Travelers Cos Inc	750 Sh Common Stock	39,607	67,905
	United Technologies Corp	1000 Sh Common Stock	54,905	113,800
	Valero Energy Corp	1500 Sh Common Stock	28,024	75,600
	Verizon Communications	2000 Sh Common Stock	74,989	98,280
	V F Corp	2000 Sh Common Stock	33,048	124,680
	Wells Fargo Co	2000 Sh Common Stock	56,023	90,800
	Starbucks Corp	500 Sh Common Stock	23,145	39,195
	Abbott Laboratories	1000 Sh Common Stock	21,501	38,330

Schedule H, line 4i

Schedule of Assets (Held At End of Year)

For the plan year beginning **01/01/2013** and ending **12/31/2013**

Name of plan

The M. K. Morse Company Profit Sharing Plan and Trust

Employer Identification Number

34-1575148

Three-digit
plan number

002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	US Government	T Notes \$50000 .5% 06/15/16	49,900	49,948
	US Government	T Notes \$200000 2.5% 03/31/15	199,021	205,679
	US Government	T Notes \$150000 1.875% 6/30/15	149,147	153,632
	US Government	T Notes \$100000 2.75% 02/28/18	99,344	105,648
	US Government	T Notes \$158617 1.125% 1/15/21	153,877	168,329
	US Government	T Notes \$153304 .125% 01/15/22	152,493	148,770
	US Government	T Notes \$100000 .75% 03/31/18	99,929	97,156
	US Government	T Notes \$100000 1.25% 03/31/20	99,321	93,703
	US Government	T Notes \$200000 2% 02/15/22	201,090	189,796
	US Government	FHLMC \$50000 1.05% 7/30/18-15	50,000	48,518
	US Government	T Notes \$85000 4.75% 05/15/14	89,157	86,441
	US Government	T Notes \$40000 4% 02/15/15	39,548	41,697
	US Government	T Notes \$150000 4.875% 8/15/16	151,969	166,641
	US Government	T Notes \$200000 2.375% 8/31/14	198,888	202,946
	US Government	T Notes \$200000 3% 02/28/17	199,024	213,126
	US Government	T Notes \$200000 3.25% 03/31/17	198,465	214,938
	US Government	T Notes \$100000 1.875% 8/31/17	99,258	102,656
	US Government	T Notes \$100000 1.875% 9/30/17	99,902	102,555
	US Government	GNMA Pool 437475X 6% 03/15/14	312	314
	US Government	FHLMC Pool E01343F 5% 04/01/18	4,454	4,672
	US Government	FHLMC Pool E01385F 4.5% 6/1/18	2,963	3,051
	US Government	FHLMC G P B11031F 4.5% 11/1/18	8,123	8,474
	US Government	FNMA Pool 763906A 5.5% 1/01/19	8,157	8,556
	US Government	FNMA Pool 761534A 5% 07/01/19	5,106	5,383
	US Government	FNMA Pool 816405A 5% 07/01/20	5,668	6,137
	US Government	T Notes \$100000 2.125% 2/29/16	99,694	103,648
	US Government	T Notes \$155981 .125% 04/15/16	155,981	162,976
	US Government	T Notes \$100000 1% 06/30/19	99,496	95,094
	US Government	FHLB \$100000 2.5% 04/27/16	99,940	104,427
	US Government	FNMA \$150000 1.55% 08/28/19-14	150,000	143,756
	US Government	FNMA \$150000 1.35% 06/26/20-15	149,925	137,037
	US Government	FHLB \$100000 1.5% 10/24/19-14	100,000	95,188
	US Government	FNMA \$100000 1.2% 04/17/19-19	100,000	95,715
	US Government	FHLB \$100000 1.875% 03/08/19	101,776	99,066
	US Government	FHLB \$50000 1.22% 12/21/16	49,920	50,586
	US Government	FNMA \$150000 1.5% 10/15/20-15	150,000	138,008
	US Government	FHLMC \$100000 2.45% 3/27/23-14	99,950	92,264
	US Government	FNMA Series \$30145 4% 01/25/19	28,384	31,724
	US Government	FHLB \$250000 5% 12/21/15	249,673	272,418

Schedule H, line 4i

Schedule of Assets (Held At End of Year)

For the plan year beginning **01/01/2013** and ending **12/31/2013**

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Allstate Corp	Bond \$35000 5% 08/15/14	35,126	35,968
	Walmart Stores Inc	Bond \$100000 1.125% 04/11/18	100,150	97,050
	Wells Fargo & Co	Bond \$100000 1.5% 01/16/18	99,918	99,354
	Altria Group Inc	1500 Sh Common Stock	27,616	57,584
	Amgen Inc	750 Sh Common Stock	46,115	85,559
	Apple Inc	150 Sh Common Stock	53,150	84,153
	3 M Co	500 Sh Common Stock	35,265	70,125
	Baxter International Inc	1000 Sh Common Stock	48,086	69,550
	Becton Dickinson	750 Sh Common Stock	50,354	82,868
	Berkshire Hathaway Inc	750 Sh Common Stock	61,155	88,920
	Bristol Meyers Squibb Co	1500 Sh Common Stock	40,432	79,725
	AT & T Inc	2000 Sh Common Stock	58,960	70,320
	Caterpillar Inc	750 Sh Common Stock	45,365	68,108
	Centurylink Inc	1500 Sh Common Stock	53,788	47,775
	Chevron Corp	500 Sh Common Stock	38,780	62,455
	Chubb Corp	750 Sh Common Stock	38,327	72,473
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	Coca Cola Co	2000 Sh Common Stock	41,133	82,620
	Colgate Palmolive	1500 Sh Common Stock	50,325	97,815
	Comcast Corp	2000 Sh Common Stock	35,962	103,930
	Conocophillips	1000 Sh Common Stock	42,189	70,650
	CVS Caremark Corp	1000 Sh Common Stock	28,673	71,570
	Andarko Petroleum Corp	750 Sh Common Stock	62,239	59,490
	Dominion Res Inc	1000 Sh Common Stock	36,109	64,690
	EMC Corp Mass	2000 Sh Common Stock	35,230	50,300
	Emerson Electric Co	1500 Sh Common Stock	68,719	105,270
	Exxon Mobil Corp	750 Sh Common Stock	35,639	75,900
	FedEx Corp	500 Sh Common Stock	40,072	71,885
	Texas Instruments Co	Bond \$100000 1.65% 08/03/19	100,855	96,325
	ABBVIE Inc	1000 Sh Common Stock	23,316	52,810
	General Electric Co	2500 Sh Common Stock	88,593	70,075
	Genral Mills Inc	500 Sh Common Stock	13,817	24,955
	Gilead Sciences Inc	1750 Sh Common Stock	36,356	131,425
	Church & Dwight Co	1000 Sh Common Stock	61,910	66,280
	Deere & Co	1000 Sh Common Stock	87,195	91,330
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	IBM Corp	500 Sh Common Stock	62,346	93,785
	Illinois Tool Works	1000 Sh Common Stock	43,849	84,080