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

Part I Annual Report Identification Information

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
TEE BAR CORPORATION PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan
06/01/1991

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

TEE BAR CORPORATION

600 ROUTE 44-55
HIGHLAND, NY 12528

600 ROUTE 44-55
HIGHLAND, NY 12528

2b Employer Identification Number (EIN)
14-1437138

2c Sponsor's telephone number
845-691-2927

2d Business code (see instructions)
721110

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.	07/31/2014	LUDWIG BACH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] Same as Plan Sponsor Name [ ] Same as Plan Sponsor Address

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5 Total number of participants at the beginning of the plan year	**5**	125
6 Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a Active participants	**6a**	88
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	40
d Subtotal. Add lines **6a**, **6b**, and **6c**.	**6d**	128
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	128
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	128
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	6
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

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)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] 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)** [ ] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

SCHEDULE H (Form 5500)	Financial 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), and section 6058(a) of the Internal Revenue Code (the Code). ▶ **File as an attachment to Form 5500.**	**2013** **This Form is Open to Public Inspection**

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
TEE BAR CORPORATION PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TEE BAR CORPORATION

D Employer Identification Number (EIN)
14-1437138

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)	151073	400073
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	216441	274432
(2) U.S. Government securities	1c(2)	0	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	5577	5805
(15) Other	1c(15)	1518699	1649785

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1891790	2330095
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	13515	14081
k Total liabilities (add all amounts in lines 1g through1j)	1k	13515	14081
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1878275	2316014

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)	400073	
(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)		400073
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1790	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1790
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	33383	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		33383
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	172545	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		172545

		(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		530
d Total income. Add all **income** amounts in column (b) and enter total	2d		608321

Expenses

		(a) Amount	**(b)** Total
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	158012	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		158012
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)	12570	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		12570
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		170582

Net Income and Reconciliation

		(a) Amount	**(b)** Total
k Net income (loss). Subtract line **2j** from line **2d**	2k		437739
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: GOLDSTEIN KARLEWICZ & GOLDSTEIN LLP **(2)** EIN: 13-3692922

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:

		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	

			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.)	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		325000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

TEE BAR CORPORATION PROFIT SHARING PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2013 AND 2012

TEE BAR CORPORATION PROFIT SHARING PLAN
FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

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GKG CERTIFIED PUBLIC ACCOUNTANTS
& BUSINESS CONSULTANTS

Goldstein, Karlewicz & Goldstein, LLP

CHESTNUT RIDGE, NY | NEWBURGH, NY

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of the
Tee Bar Corporation Profit Sharing Plan
600 Route 44/55
Highland, New York 12528

Report on the Financial Statements
We have audited the accompanying financial statements of Tee Bar Corporation Profit Sharing Plan, which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended December 31, 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements
Plan 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.

Auditors' Responsibility
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 from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion
In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Tee Bar Corporation Profit Sharing Plan as of December 31, 2013 and 2012, and the changes in its net assets available for benefits for the year ended December 31, 2013, in accordance with accounting principles generally accepted in the United States of America.

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Goldstein, Karlewicz & Goldstein, LLP

CHESTNUT RIDGE, NY | NEWBURGH, NY

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) and Schedule of Reportable Transactions, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental 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 and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit 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 as a whole.

GKG CPAs
Certified Public Accountants

Chestnut Ridge, New York
July 25, 2014

TEE BAR CORPORATION PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31, 2013 AND 2012

	2013	2012
Assets:		
Investments at Fair Value:		
Equity and Bond Index Funds and ETFs	$ 1,635,767	$ 1,505,184
Cash and Cash Equivalents	274,432	216,441
Guaranteed Investment Contract	5,805	5,577
Total Investments	1,916,004	1,727,202
Cash Surrender Value of Life Insurance	14,018	13,515
Employer Contribution Receivable	400,073	151,073
Total Assets	2,330,095	1,891,790
Liabilities:		
Federal Taxes Withheld Payable	63	-
Insurance Proceeds Payable	14,018	13,515
Total Liabilities	14,081	13,515
Net Assets Available for Benefits	$ 2,316,014	$ 1,878,275

The Accompanying Notes are an Integral
Part of the Financial Statements.

TEE BAR CORPORATION PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2013

Additions (Deductions) to Net Assets Attributed to:		
Investment Income:		
Net Realized and Unrealized Appreciation in Value of Investments:		
Equity and Bond Index Funds and ETFs	$ 172,545	
Interest and Dividend Income	35,173	
Other Income	27	
Investment Expenses	(12,570)	
Net Investment Income		$ 195,175
Cash Surrender Value of Life Insurance		503
Employer Contribution		400,073
Total Additions		595,751
Deductions From Net Assets Attributed to:		
Benefits Paid to Participants		158,012
Increase in Net Assets		437,739
Net Assets Available for Benefits - Beginning of Year		1,878,275
Net Assets Available for Benefits - End of Year		$ 2,316,014

The Accompanying Notes are an Integral
Part of the Financial Statements.

TEE BAR CORPORATION PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

Note 1 - Plan Description:

The Tee Bar Corporation Profit Sharing Plan (the "Plan") is the 401(k) Plan for Tee Bar Corporation, Mega Funworks, Inc. and, effective January 1, 2012, Rocking Horse Ranch Corp. (collectively, the "Company"). Rocking Horse Ranch Corp. did not have any eligible plan participants until January 1, 2013. The following description of the Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan covering all full-time non-union employees of the Company who are 21 years of age or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). An employee must complete one year of service before entering the plan. A year of service is completed when an employee has been credited with 1,000 hours over a 12 month period. Employees will enter the Plan on July 1st or six months following the completion of the eligibility requirements.

Contributions - All contributions made to the Plan are at the discretion of the Company. Participants must be employed at the end of the Plan year and have been credited with 1,000 hours during the year to share in these contributions. The Plan does not allow participant contributions, including rollovers, and all Company contributions are nonparticipant directed.

Participant Accounts - Each participant's account is credited with an allocation of the employer's contribution, if any, an allocation of Plan earnings, and an allocation of forfeitures of terminated participants' non-vested accounts, and is charged with the participant's distributions and an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the participant's vested account balance.

Vesting - The vested portion of the participant's account is calculated based on years of continuous service. Participants become 100% vested upon completing six years of credited service at the rate of 20% per year starting with the second year of service.

Payments of Benefits - Upon retirement or termination of service, a participant receives a lump sum payment equal to the vested value of the participant's account. Upon death or disability, a participant's account will become 100% vested and will be paid to his/her beneficiary in a single lump sum.

Forfeited Accounts - The Plan allows for forfeitures of non-vested balances to be allocated to participants in proportion to each participant's compensation. During the year ended December 31, 2013, $2,993 of forfeitures were re-allocated and $4,504 of participant funds were forfeited. As of December 31, 2013, there are $21,152 of forfeitures available.

Note 2 - Summary of Significant Accounting Policies:

Basis of Accounting - The financial statements of the Plan are prepared using the accrual basis of accounting.

TEE BAR CORPORATION PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2013 AND 2012

Note 2 - Summary of Significant Accounting Policies (Continued):

Accounting Estimates - The presentation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition - Most of the Plan's investments are stated at fair value. Quoted market prices are used to value investments. 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. Gains and losses on the sales of investments are recognized when realized, while unrealized gains and losses are recognized daily based on fluctuations in market value.

Guaranteed Investment Contract - The Plan has a deposit administration contract with Bank of America. Bank of America maintains the Plan's deposits in an unallocated fund of various guaranteed certificates to which it adds interest, currently at 4%, at various contractual rates. The contract has been determined to be a fully-benefit responsive investment contract that is valued at contract value. No adjustment is reflected in the statements of net assets available for benefits as of December 31, 2013 and 2012 and the statement of changes in net assets available for benefits for the year ended December 31, 2013, as contract value approximates fair value.

Expenses - Professional fees and other administrative expenses are paid by the Company. However, the Company may direct the trustees to pay such fees from Plan assets.

Payment of Benefits - Benefits are recorded when paid.

Accounting for Uncertainty in Income Taxes - FASB ASC Topic 740, Subtopic 10 prescribes a comprehensive model for how a plan should measure, recognize, present, and disclose in its financial statements uncertain tax positions that the plan has taken or expects to take on a tax return. The Plan adopted FASB ASC Topic 740, Subtopic 10 and recognizes tax benefits from uncertain tax positions only if it is more likely than not that the tax position will be sustained on examination by taxing authorities, based on the technical merits of the position. The tax benefits recognized in the financial statements from such positions are measured based on the largest benefit that has a greater than 50% likelihood of being realized upon ultimate settlement. There was no impact to the Plan's financial statements as a result of FASB ASC Topic 740, Subtopic 10.

Subsequent Events - The Company evaluates events and transactions occurring subsequent to the date of the financial statements for matters requiring recognition or disclosure. The accompanying financial statements consider events through July 25, 2014, the date the financial statements were available to be issued.

TEE BAR CORPORATION PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2013 AND 2012

Note 3 - Investments:

Investments that represent 5% or more of the Plan's net assets as of December 31, 2013 or 2012 are separately identified as follows:

	2013	2012
iShares Barclays TIPS Bond Fund	$ *	$ 146,542
Vanguard Total Bond Market ETF	*	223,016
iShares Russell 1000 Growth Index	168,032	124,169
PowerShares S&P 500 Low Volatility Portfolio	156,482	126,664
Vanguard Whitehall FDS High Dividend Yield ETF	163,091	125,326
Vanguard Short Term Bond ETF	221,726	*
Guggenheim S&P 500 Pure Growth ETF	121,689	*
JP Morgan US Treasury Securities Money Market Fund	271,173	212,054

* Investments are not 5% or more of plan net assets.

Note 4 - Fair Value Measurements:

FASB ASC 820, *Fair Value Measurement*, establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, and Level 3 inputs have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements - The fair values of Equity and Bond Index Funds and ETFs are valued at the closing market prices reported on the active market on which identical assets are traded. The fair value of Cash Equivalents is based on money market cash balances held by the Plan at year-end.

Level 2 Fair Value Measurements - The fair value of the Guaranteed Investment Contract is based on observable inputs including quoted net asset values for similar assets or liabilities in active or non-active markets.

TEE BAR CORPORATION PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2013 AND 2012

Note 4 - Fair Value Measurements (Continued):

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

		Fair Value Measurements Using:	
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
December 31, 2013:			
Domestic Equity Index Funds and ETFs	$ 708,837	$ 708,837	$ -
International Equity Index Funds and ETFs	274,700	274,700	-
Bond Index Funds and ETFs	472,654	472,654	-
Government Bond Index Funds	179,576	179,576	-
Cash and Cash Equivalents	274,432	274,432	-
Guaranteed Investment Contract	5,805	-	5,805
Total	$ 1,916,004	$ 1,910,199	$ 5,805
December 31, 2012:			
Domestic Equity Index Funds and ETFs	$ 613,379	$ 613,379	$ -
International Equity Index Funds and ETFs	275,526	275,526	-
Bond Index Funds and ETFs	429,837	429,837	-
Government Bond Index Funds	186,442	186,442	-
Cash and Cash Equivalents	216,441	216,441	-
Guaranteed Investment Contract	5,577	-	5,577
Total	$ 1,727,202	$ 1,721,625	$ 5,577

Note 5 - Benefit Obligations:

As of December 31, 2013, the Plan owed $141,342 to terminated employees.

Note 6 - Plan Termination:

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

TEE BAR CORPORATION PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2013 AND 2012

Note 7 - Current Vulnerability Due to Concentrations of Risk:

The Plan may invest in various types of investment securities. Investment securities are exposed to various market risks, such as interest rate, market and credit risk. 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 the amounts reported in the statement of net assets available for plan benefits.

Note 8 - Tax Status:

The Internal Revenue Service has determined and informed the Company by a letter dated December 9, 2003, that the Plan is designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). However, the plan has been amended since receiving the determination letter. The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements. The Plan's income tax returns for the past three years are subject to examination by tax authorities, and may change upon examination.

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

Tee Bar Corporation Profit Sharing Plan
EIN 14-1437138, PN 001
For Plan Year Ended December 31, 2013

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Cash	Non-Interest Bearing Cash	3,259	$ 3,259
	JP Morgan US Treasury Securities Money Market Fund	Cash Management Asset	271,173	271,173
	Guggenheim S&P 500 Pure Growth ETF	Common Domestic Equity	68,266	121,689
	iShares Russell 1000 Growth Index	Common Domestic Equity	122,043	168,032
	iShares Russell Midcap Value Index	Common Domestic Equity	32,327	44,289
	iShares S&P SmallCap 600 Growth Index Fund	Common Domestic Equity	32,067	47,325
	iShares S&P SmallCap 600 Value Index Fund	Common Domestic Equity	17,100	23,921
	PowerShares DB Energy EFT Fund	Common Domestic Equity	18,271	18,044
	PowerShares Dynamic Large Cap Value Portfolio	Common Domestic Equity	53,480	81,792
	PowerShares S&P 500 Low Volatility Portfolio	Common Domestic Equity	125,875	156,482
	Vanguard MidCap Growth Fund	Common Domestic Equity	16,922	22,472
	Vanguard REIT	Common Domestic Equity	25,281	24,791
	iShares MSCI Belgium Investable Market Index Fund	Common International Equity	27,551	35,124
	iShares MSCI France Index	Common International Equity	23,650	26,715
	iShares MSCI Japan Index	Common International Equity	29,250	30,554
	iShares MSCI Netherlands	Common International Equity	27,228	31,323
	iShares MSCI Switzerland Index	Common International Equity	32,284	41,534
	iShares MSCI Taiwan Index	Common International Equity	32,793	34,421
	PowerShares Emerging Markets Sovereign Debt ETF	Common International Equity	15,772	16,011
	PowerShares Golden Dragon China Portfolio	Common International Equity	28,323	39,871
	Vanguard Intl Equity Index	Common International Equity	15,947	19,147
	iShares iBoxx High Yield Corporate Bond Fund	Corporate Bond	60,642	62,694
	SPDR Barclays Short Term High Yield Bond	Corporate Bond	25,085	25,143
	Vanguard Short Term Bond ETF	Corporate Bond	223,033	221,726
	Vanguard Whitehall FDS High Dividend Yield ETF	Corporate Bond	119,041	163,091
	iShares TIP Bond Fund	Government Bond	34,665	34,179
	PIMCO 1-5 YR US Tips Index	Government Bond	107,129	106,480
	SPDR Barclays Capital Int'l Treasury Bond ETF	Government Bond	39,309	38,917
	Bank of America Executive Life Government Investment Contract	Investment Contract	5,805	5,805
				$ 1,916,004

GKG CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS
Goldstein, Karlewicz & Goldstein, LLP

Schedule H , line 4j - Schedule of Reportable Transactions

Tee Bar Corporation Profit Sharing Plan
EIN 14-1437138, PN 001
For Plan Year Ended December 31, 2013

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Description								
ISHARES TIP BOND ETF	CORPORATE BOND	98,799	106,034	N/A	-	98,799	106,034	7,235
PIMCO ETF 1-5 YR US TIPS INDEX	GOVERNMENT BOND	114,001	N/A	N/A	-	114,001	114,001	N/A
VANGUARD SHORT TERM BOND ETF	CORPORATE BOND	237,433	N/A	N/A	-	237,433	237,433	N/A
VANGUARD TOTAL BOND MARKET ETF	CORPORATE BOND	222,249	216,365	N/A	-	222,249	216,365	(5,884)

See Independent Auditors' Report.

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), 6047(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

Part I Annual Report Identification Information

For calendar plan year 2013 or fiscal plan year beginning and ending

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan TEE BAR CORPORATION PROFIT SHARING PLAN	**1b** Three-digit plan number (PN) ▶ 001 **1c** Effective date of plan 06/01/1991
2a Plan sponsor's name and address; including room or suite number (employer, if for a single-employer plan) TEE BAR CORPORATION 600 ROUTE 44-55 HIGHLAND NY 12528	**2b** Employer Identification Number (EIN) 14-1437138 **2c** Sponsor's telephone number 845-691-2927 **2d** Business code (see instructions) 721110

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	Shelley Turk Signature of plan administrator	7/28/14 Date	SHELLEY TURK Enter name of individual signing as plan administrator
SIGN HERE	Shelley Turk Signature of employer/plan sponsor	7/28/14 Date	SHELLEY TURK Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)	Preparer's telephone number (optional)

3a Plan administrator's name and address X Same as Plan Sponsor Name X Same as Plan Sponsor Address

3b Administrator's EIN
14-1437138

3c Administrator's telephone number
845-691-2927

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
14-1437138

4c PN

5 Total number of participants at the beginning of the plan year	5	125
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).		
a Active participants	6a	88
b Retired or separated participants receiving benefits	6b	0
c Other retired or separated participants entitled to future benefits	6c	40
d Subtotal. Add lines 6a, 6b, and 6c	6d	128
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	0
f Total. Add lines 6d and 6e	6f	128
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	128
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	6
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) X Insurance
(2) Code section 412(e)(3) insurance contracts
(3) X Trust
(4) General assets of the sponsor

9b Plan benefit arrangement (check all that apply)
(1) X 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) C (Service Provider Information)
(5) D (DFE/Participating Plan Information)
(6) G (Financial Transaction Schedules)

TEE BAR CORPORATION PROFIT SHARING PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2013 AND 2012

TEE BAR CORPORATION PROFIT SHARING PLAN
FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

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& BUSINESS CONSULTANTS
Goldstein, Karlewicz & Goldstein, LLP

CHESTNUT RIDGE, NY | NEWBURGH, NY

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of the
Tee Bar Corporation Profit Sharing Plan
600 Route 44/55
Highland, New York 12528

Report on the Financial Statements
We have audited the accompanying financial statements of Tee Bar Corporation Profit Sharing Plan, which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended December 31, 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements
Plan 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.

Auditors' Responsibility
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 from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion
In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Tee Bar Corporation Profit Sharing Plan as of December 31, 2013 and 2012, and the changes in its net assets available for benefits for the year ended December 31, 2013, in accordance with accounting principles generally accepted in the United States of America.

777 Chestnut Ridge Road | Suite 301 | Chestnut Ridge, New York 10977 | TEL 845.356.6100 | FAX 845.356.2560
254 Route 17K | Suite 202 | Newburgh, New York 12550 | TEL 845.567.3600 | FAX 845.567.3034

EMAIL accountants@gkgcpa.com | www.gkgcpa.com

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Goldstein, Karlewicz & Goldstein, LLP

CHESTNUT RIDGE, NY | NEWBURGH, NY

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) and Schedule of Reportable Transactions, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental 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 and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit 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 as a whole.

GKG CPAs
Certified Public Accountants

Chestnut Ridge, New York
July 25, 2014

TEE BAR CORPORATION PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31, 2013 AND 2012

	2013	2012
Assets:		
Investments at Fair Value:		
Equity and Bond Index Funds and ETFs	$ 1,635,767	$ 1,505,184
Cash and Cash Equivalents	274,432	216,441
Guaranteed Investment Contract	5,805	5,577
Total Investments	1,916,004	1,727,202
Cash Surrender Value of Life Insurance	14,018	13,515
Employer Contribution Receivable	400,073	151,073
Total Assets	2,330,095	1,891,790
Liabilities:		
Federal Taxes Withheld Payable	63	-
Insurance Proceeds Payable	14,018	13,515
Total Liabilities	14,081	13,515
Net Assets Available for Benefits	$ 2,316,014	$ 1,878,275

The Accompanying Notes are an Integral
Part of the Financial Statements.

TEE BAR CORPORATION PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2013

Additions (Deductions) to Net Assets Attributed to:		
Investment Income:		
Net Realized and Unrealized Appreciation in Value of Investments:		
Equity and Bond Index Funds and ETFs	$ 172,545	
Interest and Dividend Income	35,173	
Other Income	27	
Investment Expenses	(12,570)	
Net Investment Income		$ 195,175
Cash Surrender Value of Life Insurance		503
Employer Contribution		400,073
Total Additions		595,751
Deductions From Net Assets Attributed to:		
Benefits Paid to Participants		158,012
Increase in Net Assets		437,739
Net Assets Available for Benefits - Beginning of Year		1,878,275
Net Assets Available for Benefits - End of Year		$ 2,316,014

The Accompanying Notes are an Integral
Part of the Financial Statements.

Note 1 - Plan Description:

The Tee Bar Corporation Profit Sharing Plan (the "Plan") is the 401(k) Plan for Tee Bar Corporation, Mega Funworks, Inc. and, effective January 1, 2012, Rocking Horse Ranch Corp. (collectively, the "Company"). Rocking Horse Ranch Corp. did not have any eligible plan participants until January 1, 2013. The following description of the Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan covering all full-time non-union employees of the Company who are 21 years of age or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). An employee must complete one year of service before entering the plan. A year of service is completed when an employee has been credited with 1,000 hours over a 12 month period. Employees will enter the Plan on July 1st or six months following the completion of the eligibility requirements.

Contributions - All contributions made to the Plan are at the discretion of the Company. Participants must be employed at the end of the Plan year and have been credited with 1,000 hours during the year to share in these contributions. The Plan does not allow participant contributions, including rollovers, and all Company contributions are nonparticipant directed.

Participant Accounts - Each participant's account is credited with an allocation of the employer's contribution, if any, an allocation of Plan earnings, and an allocation of forfeitures of terminated participants' non-vested accounts, and is charged with the participant's distributions and an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the participant's vested account balance.

Vesting - The vested portion of the participant's account is calculated based on years of continuous service. Participants become 100% vested upon completing six years of credited service at the rate of 20% per year starting with the second year of service.

Payments of Benefits - Upon retirement or termination of service, a participant receives a lump sum payment equal to the vested value of the participant's account. Upon death or disability, a participant's account will become 100% vested and will be paid to his/her beneficiary in a single lump sum.

Forfeited Accounts - The Plan allows for forfeitures of non-vested balances to be allocated to participants in proportion to each participant's compensation. During the year ended December 31, 2013, $2,993 of forfeitures were re-allocated and $4,504 of participant funds were forfeited. As of December 31, 2013, there are $21,152 of forfeitures available.

Note 2 - Summary of Significant Accounting Policies:

Basis of Accounting - The financial statements of the Plan are prepared using the accrual basis of accounting.

TEE BAR CORPORATION PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2013 AND 2012

Note 2 - Summary of Significant Accounting Policies (Continued):

Accounting Estimates - The presentation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition - Most of the Plan's investments are stated at fair value. Quoted market prices are used to value investments. 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. Gains and losses on the sales of investments are recognized when realized, while unrealized gains and losses are recognized daily based on fluctuations in market value.

Guaranteed Investment Contract - The Plan has a deposit administration contract with Bank of America. Bank of America maintains the Plan's deposits in an unallocated fund of various guaranteed certificates to which it adds interest, currently at 4%, at various contractual rates. The contract has been determined to be a fully-benefit responsive investment contract that is valued at contract value. No adjustment is reflected in the statements of net assets available for benefits as of December 31, 2013 and 2012 and the statement of changes in net assets available for benefits for the year ended December 31, 2013, as contract value approximates fair value.

Expenses - Professional fees and other administrative expenses are paid by the Company. However, the Company may direct the trustees to pay such fees from Plan assets.

Payment of Benefits - Benefits are recorded when paid.

Accounting for Uncertainty in Income Taxes - FASB ASC Topic 740, Subtopic 10 prescribes a comprehensive model for how a plan should measure, recognize, present, and disclose in its financial statements uncertain tax positions that the plan has taken or expects to take on a tax return. The Plan adopted FASB ASC Topic 740, Subtopic 10 and recognizes tax benefits from uncertain tax positions only if it is more likely than not that the tax position will be sustained on examination by taxing authorities, based on the technical merits of the position. The tax benefits recognized in the financial statements from such positions are measured based on the largest benefit that has a greater than 50% likelihood of being realized upon ultimate settlement. There was no impact to the Plan's financial statements as a result of FASB ASC Topic 740, Subtopic 10.

Subsequent Events - The Company evaluates events and transactions occurring subsequent to the date of the financial statements for matters requiring recognition or disclosure. The accompanying financial statements consider events through July 25, 2014, the date the financial statements were available to be issued.

TEE BAR CORPORATION PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2013 AND 2012

Note 3 - Investments:

Investments that represent 5% or more of the Plan's net assets as of December 31, 2013 or 2012 are separately identified as follows:

	2013	2012
iShares Barclays TIPS Bond Fund	$ *	$ 146,542
Vanguard Total Bond Market ETF	*	223,016
iShares Russell 1000 Growth Index	168,032	124,169
PowerShares S&P 500 Low Volatility Portfolio	156,482	126,664
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Vanguard Short Term Bond ETF	221,726	*
Guggenheim S&P 500 Pure Growth ETF	121,689	*
JP Morgan US Treasury Securities Money Market Fund	271,173	212,054

* Investments are not 5% or more of plan net assets.

Note 4 - Fair Value Measurements:

FASB ASC 820, *Fair Value Measurement*, establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, and Level 3 inputs have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements - The fair values of Equity and Bond Index Funds and ETFs are valued at the closing market prices reported on the active market on which identical assets are traded. The fair value of Cash Equivalents is based on money market cash balances held by the Plan at year-end.

Level 2 Fair Value Measurements - The fair value of the Guaranteed Investment Contract is based on observable inputs including quoted net asset values for similar assets or liabilities in active or non-active markets.

Note 4 - Fair Value Measurements (Continued):

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

		Fair Value Measurements Using:	
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
December 31, 2013:			
Domestic Equity Index Funds and ETFs	$ 708,837	$ 708,837	$ -
International Equity Index Funds and ETFs	274,700	274,700	-
Bond Index Funds and ETFs	472,654	472,654	-
Government Bond Index Funds	179,576	179,576	-
Cash and Cash Equivalents	274,432	274,432	-
Guaranteed Investment Contract	5,805	-	5,805
Total	$ 1,916,004	$ 1,910,199	$ 5,805
December 31, 2012:			
Domestic Equity Index Funds and ETFs	$ 613,379	$ 613,379	$ -
International Equity Index Funds and ETFs	275,526	275,526	-
Bond Index Funds and ETFs	429,837	429,837	-
Government Bond Index Funds	186,442	186,442	-
Cash and Cash Equivalents	216,441	216,441	-
Guaranteed Investment Contract	5,577	-	5,577
Total	$ 1,727,202	$ 1,721,625	$ 5,577

Note 5 - Benefit Obligations:

As of December 31, 2013, the Plan owed $141,342 to terminated employees.

Note 6 - Plan Termination:

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

Note 7 - Current Vulnerability Due to Concentrations of Risk:

The Plan may invest in various types of investment securities. Investment securities are exposed to various market risks, such as interest rate, market and credit risk. 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 the amounts reported in the statement of net assets available for plan benefits.

Note 8 - Tax Status:

The Internal Revenue Service has determined and informed the Company by a letter dated December 9, 2003, that the Plan is designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). However, the plan has been amended since receiving the determination letter. The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements. The Plan's income tax returns for the past three years are subject to examination by tax authorities, and may change upon examination.

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

Tee Bar Corporation Profit Sharing Plan
EIN 14-1437138, PN 001
For Plan Year Ended December 31, 2013

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Cash	Non-Interest Bearing Cash	3,259	$ 3,259
	JP Morgan US Treasury Securities Money Market Fund	Cash Management Asset	271,173	271,173
	Guggenheim S&P 500 Pure Growth ETF	Common Domestic Equity	68,266	121,689
	iShares Russell 1000 Growth Index	Common Domestic Equity	122,043	168,032
	iShares Russell Midcap Value Index	Common Domestic Equity	32,327	44,289
	iShares S&P SmallCap 600 Growth Index Fund	Common Domestic Equity	32,067	47,325
	iShares S&P SmallCap 600 Value Index Fund	Common Domestic Equity	17,100	23,921
	PowerShares DB Energy EFT Fund	Common Domestic Equity	18,271	18,044
	PowerShares Dynamic Large Cap Value Portfolio	Common Domestic Equity	53,480	81,792
	PowerShares S&P 500 Low Volatility Portfolio	Common Domestic Equity	125,875	156,482
	Vanguard MidCap Growth Fund	Common Domestic Equity	16,922	22,472
	Vanguard REIT	Common Domestic Equity	25,281	24,791
	iShares MSCI Belgium Investable Market Index Fund	Common International Equity	27,551	35,124
	iShares MSCI France Index	Common International Equity	23,650	26,715
	iShares MSCI Japan Index	Common International Equity	29,250	30,554
	iShares MSCI Netherlands	Common International Equity	27,228	31,323
	iShares MSCI Switzerland Index	Common International Equity	32,284	41,534
	iShares MSCI Taiwan Index	Common International Equity	32,793	34,421
	PowerShares Emerging Markets Sovereign Debt ETF	Common International Equity	15,772	16,011
	PowerShares Golden Dragon China Portfolio	Common International Equity	28,323	39,871
	Vanguard Intl Equity Index	Common International Equity	15,947	19,147
	iShares iBoxx High Yield Corporate Bond Fund	Corporate Bond	60,642	62,694
	SPDR Barclays Short Term High Yield Bond	Corporate Bond	25,085	25,143
	Vanguard Short Term Bond ETF	Corporate Bond	223,033	221,726
	Vanguard Whitehall FDS High Dividend Yield ETF	Corporate Bond	119,041	163,091
	iShares TIP Bond Fund	Government Bond	34,665	34,179
	PIMCO 1-5 YR US Tips Index	Government Bond	107,129	106,480
	SPDR Barclays Capital Int'l Treasury Bond ETF	Government Bond	39,309	38,917
	Bank of America Executive Life Government Investment Contract	Investment Contract	5,805	5,805
				$ 1,916,004

See Independent Auditors' Report.

GKG CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS
Goldstein, Karlewicz & Goldstein, LLP

Schedule H , line 4j - Schedule of Reportable Transactions

Tee Bar Corporation Profit Sharing Plan
EIN 14-1437138, PN 001
For Plan Year Ended December 31, 2013

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Description								
ISHARES TIP BOND ETF	CORPORATE BOND	98,799	106,034	N/A	-	98,799	106,034	7,235
PIMCO ETF 1-5 YR US TIPS INDEX	GOVERNMENT BOND	114,001	N/A	N/A	-	114,001	114,001	N/A
VANGUARD SHORT TERM BOND ETF	CORPORATE BOND	237,433	N/A	N/A	-	237,433	237,433	N/A
VANGUARD TOTAL BOND MARKET ETF	CORPORATE BOND	222,249	216,365	N/A	-	222,249	216,365	(5,884)

See Independent Auditors' Report.

TEE BAR CORPORATION PROFIT SHARING PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2013 AND 2012

TEE BAR CORPORATION PROFIT SHARING PLAN
FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of the
Tee Bar Corporation Profit Sharing Plan
600 Route 44/55
Highland, New York 12528

Report on the Financial Statements
We have audited the accompanying financial statements of Tee Bar Corporation Profit Sharing Plan, which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended December 31, 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements
Plan 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.

Auditors' Responsibility
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 from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion
In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Tee Bar Corporation Profit Sharing Plan as of December 31, 2013 and 2012, and the changes in its net assets available for benefits for the year ended December 31, 2013, in accordance with accounting principles generally accepted in the United States of America.

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& BUSINESS CONSULTANTS
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CHESTNUT RIDGE, NY | NEWBURGH, NY

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) and Schedule of Reportable Transactions, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental 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 and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit 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 as a whole.

GKG CPAs
Certified Public Accountants

Chestnut Ridge, New York
July 25, 2014

TEE BAR CORPORATION PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31, 2013 AND 2012

	2013	2012
Assets:		
Investments at Fair Value:		
Equity and Bond Index Funds and ETFs	$ 1,635,767	$ 1,505,184
Cash and Cash Equivalents	274,432	216,441
Guaranteed Investment Contract	5,805	5,577
Total Investments	1,916,004	1,727,202
Cash Surrender Value of Life Insurance	14,018	13,515
Employer Contribution Receivable	400,073	151,073
Total Assets	2,330,095	1,891,790
Liabilities:		
Federal Taxes Withheld Payable	63	-
Insurance Proceeds Payable	14,018	13,515
Total Liabilities	14,081	13,515
Net Assets Available for Benefits	$ 2,316,014	$ 1,878,275

The Accompanying Notes are an Integral
Part of the Financial Statements.

TEE BAR CORPORATION PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2013

Additions (Deductions) to Net Assets Attributed to:		
Investment Income:		
Net Realized and Unrealized Appreciation in Value of Investments:		
Equity and Bond Index Funds and ETFs	$ 172,545	
Interest and Dividend Income	35,173	
Other Income	27	
Investment Expenses	(12,570)	
Net Investment Income		$ 195,175
Cash Surrender Value of Life Insurance		503
Employer Contribution		400,073
Total Additions		595,751
Deductions From Net Assets Attributed to:		
Benefits Paid to Participants		158,012
Increase in Net Assets		437,739
Net Assets Available for Benefits - Beginning of Year		1,878,275
Net Assets Available for Benefits - End of Year		$ 2,316,014

The Accompanying Notes are an Integral Part of the Financial Statements.

TEE BAR CORPORATION PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

Note 1 - Plan Description:

The Tee Bar Corporation Profit Sharing Plan (the "Plan") is the 401(k) Plan for Tee Bar Corporation, Mega Funworks, Inc. and, effective January 1, 2012, Rocking Horse Ranch Corp. (collectively, the "Company"). Rocking Horse Ranch Corp. did not have any eligible plan participants until January 1, 2013. The following description of the Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan covering all full-time non-union employees of the Company who are 21 years of age or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). An employee must complete one year of service before entering the plan. A year of service is completed when an employee has been credited with 1,000 hours over a 12 month period. Employees will enter the Plan on July 1st or six months following the completion of the eligibility requirements.

Contributions - All contributions made to the Plan are at the discretion of the Company. Participants must be employed at the end of the Plan year and have been credited with 1,000 hours during the year to share in these contributions. The Plan does not allow participant contributions, including rollovers, and all Company contributions are nonparticipant directed.

Participant Accounts - Each participant's account is credited with an allocation of the employer's contribution, if any, an allocation of Plan earnings, and an allocation of forfeitures of terminated participants' non-vested accounts, and is charged with the participant's distributions and an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the participant's vested account balance.

Vesting - The vested portion of the participant's account is calculated based on years of continuous service. Participants become 100% vested upon completing six years of credited service at the rate of 20% per year starting with the second year of service.

Payments of Benefits - Upon retirement or termination of service, a participant receives a lump sum payment equal to the vested value of the participant's account. Upon death or disability, a participant's account will become 100% vested and will be paid to his/her beneficiary in a single lump sum.

Forfeited Accounts - The Plan allows for forfeitures of non-vested balances to be allocated to participants in proportion to each participant's compensation. During the year ended December 31, 2013, $2,993 of forfeitures were re-allocated and $4,504 of participant funds were forfeited. As of December 31, 2013, there are $21,152 of forfeitures available.

Note 2 - Summary of Significant Accounting Policies:

Basis of Accounting - The financial statements of the Plan are prepared using the accrual basis of accounting.

Note 2 - Summary of Significant Accounting Policies (Continued):

Accounting Estimates - The presentation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition - Most of the Plan's investments are stated at fair value. Quoted market prices are used to value investments. 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. Gains and losses on the sales of investments are recognized when realized, while unrealized gains and losses are recognized daily based on fluctuations in market value.

Guaranteed Investment Contract - The Plan has a deposit administration contract with Bank of America. Bank of America maintains the Plan's deposits in an unallocated fund of various guaranteed certificates to which it adds interest, currently at 4%, at various contractual rates. The contract has been determined to be a fully-benefit responsive investment contract that is valued at contract value. No adjustment is reflected in the statements of net assets available for benefits as of December 31, 2013 and 2012 and the statement of changes in net assets available for benefits for the year ended December 31, 2013, as contract value approximates fair value.

Expenses - Professional fees and other administrative expenses are paid by the Company. However, the Company may direct the trustees to pay such fees from Plan assets.

Payment of Benefits - Benefits are recorded when paid.

Accounting for Uncertainty in Income Taxes - FASB ASC Topic 740, Subtopic 10 prescribes a comprehensive model for how a plan should measure, recognize, present, and disclose in its financial statements uncertain tax positions that the plan has taken or expects to take on a tax return. The Plan adopted FASB ASC Topic 740, Subtopic 10 and recognizes tax benefits from uncertain tax positions only if it is more likely than not that the tax position will be sustained on examination by taxing authorities, based on the technical merits of the position. The tax benefits recognized in the financial statements from such positions are measured based on the largest benefit that has a greater than 50% likelihood of being realized upon ultimate settlement. There was no impact to the Plan's financial statements as a result of FASB ASC Topic 740, Subtopic 10.

Subsequent Events - The Company evaluates events and transactions occurring subsequent to the date of the financial statements for matters requiring recognition or disclosure. The accompanying financial statements consider events through July 25, 2014, the date the financial statements were available to be issued.

TEE BAR CORPORATION PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2013 AND 2012

Note 3 - Investments:

Investments that represent 5% or more of the Plan's net assets as of December 31, 2013 or 2012 are separately identified as follows:

	2013	2012
iShares Barclays TIPS Bond Fund	$ *	$ 146,542
Vanguard Total Bond Market ETF	*	223,016
iShares Russell 1000 Growth Index	168,032	124,169
PowerShares S&P 500 Low Volatility Portfolio	156,482	126,664
Vanguard Whitehall FDS High Dividend Yield ETF	163,091	125,326
Vanguard Short Term Bond ETF	221,726	*
Guggenheim S&P 500 Pure Growth ETF	121,689	*
JP Morgan US Treasury Securities Money Market Fund	271,173	212,054

* Investments are not 5% or more of plan net assets.

Note 4 - Fair Value Measurements:

FASB ASC 820, *Fair Value Measurement*, establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, and Level 3 inputs have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements - The fair values of Equity and Bond Index Funds and ETFs are valued at the closing market prices reported on the active market on which identical assets are traded. The fair value of Cash Equivalents is based on money market cash balances held by the Plan at year-end.

Level 2 Fair Value Measurements - The fair value of the Guaranteed Investment Contract is based on observable inputs including quoted net asset values for similar assets or liabilities in active or non-active markets.

Note 4 - Fair Value Measurements (Continued):

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

		Fair Value Measurements Using:	
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
December 31, 2013:			
Domestic Equity Index Funds and ETFs	$ 708,837	$ 708,837	$ -
International Equity Index Funds and ETFs	274,700	274,700	-
Bond Index Funds and ETFs	472,654	472,654	-
Government Bond Index Funds	179,576	179,576	-
Cash and Cash Equivalents	274,432	274,432	-
Guaranteed Investment Contract	5,805	-	5,805
Total	$ 1,916,004	$ 1,910,199	$ 5,805
December 31, 2012:			
Domestic Equity Index Funds and ETFs	$ 613,379	$ 613,379	$ -
International Equity Index Funds and ETFs	275,526	275,526	-
Bond Index Funds and ETFs	429,837	429,837	-
Government Bond Index Funds	186,442	186,442	-
Cash and Cash Equivalents	216,441	216,441	-
Guaranteed Investment Contract	5,577	-	5,577
Total	$ 1,727,202	$ 1,721,625	$ 5,577

Note 5 - Benefit Obligations:

As of December 31, 2013, the Plan owed $141,342 to terminated employees.

Note 6 - Plan Termination:

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

Note 7 - Current Vulnerability Due to Concentrations of Risk:

The Plan may invest in various types of investment securities. Investment securities are exposed to various market risks, such as interest rate, market and credit risk. 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 the amounts reported in the statement of net assets available for plan benefits.

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

Tee Bar Corporation Profit Sharing Plan
EIN 14-1437138, PN 001
For Plan Year Ended December 31, 2013

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Cash	Non-Interest Bearing Cash	3,259	$ 3,259
	JP Morgan US Treasury Securities Money Market Fund	Cash Management Asset	271,173	271,173
	Guggenheim S&P 500 Pure Growth ETF	Common Domestic Equity	68,266	121,689
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	Vanguard Intl Equity Index	Common International Equity	15,947	19,147
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	Vanguard Short Term Bond ETF	Corporate Bond	223,033	221,726
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	PIMCO 1-5 YR US Tips Index	Government Bond	107,129	106,480
	SPDR Barclays Capital Int'l Treasury Bond ETF	Government Bond	39,309	38,917
	Bank of America Executive Life Government Investment Contract	Investment Contract	5,805	5,805
				$ 1,916,004

See Independent Auditors' Report.

Schedule H , line 4j - Schedule of Reportable Transactions

Tee Bar Corporation Profit Sharing Plan
EIN 14-1437138, PN 001
For Plan Year Ended December 31, 2013

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Description								
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PIMCO ETF 1-5 YR US TIPS INDEX	GOVERNMENT BOND	114,001	N/A	N/A	-	114,001	114,001	N/A
VANGUARD SHORT TERM BOND ETF	CORPORATE BOND	237,433	N/A	N/A	-	237,433	237,433	N/A
VANGUARD TOTAL BOND MARKET ETF	CORPORATE BOND	222,249	216,365	N/A	-	222,249	216,365	(5,884)

See Independent Auditors' Report.