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
ABT ELECTRONICS, INC. 401(K) RETIREMENT SAVINGS PLAN AND TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/31/1975

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

ABT ELECTRONICS, INC.

1200 MILWAUKEE AVENUE
GLENVIEW, IL 60025

2b Employer Identification Number (EIN)
36-2816342

2c Sponsor's telephone number
847-967-8830

2d Business code (see instructions)
443141

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.	10/15/2014	JIM DEASY
	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**	1236
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**	1333
b	Retired or separated participants receiving benefits	**6b**	6
c	Other retired or separated participants entitled to future benefits	**6c**	111
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	1450
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	1450
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	605
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	5
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 2F 2G 2J 2K 2T 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)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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
ABT ELECTRONICS, INC. 401(K) RETIREMENT SAVINGS PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ABT ELECTRONICS, INC.

D Employer Identification Number (EIN)
36-2816342

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MORGAN STANLEY SMITH BARNEY
2500 LAKE COOK ROAD
RIVERWOODS, IL 60015

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

UBS FINANCIAL SERVICES
5 REVERE DRIVE
SUITE 500
NORTHBROOK, IL 60062

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

AMERICAN FUNDS
333 SOUTH HOPE STREET
LOS ANGELES, CA 90071-1406

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

INVESCO INVESTMENT SERVICES, INC.
PO BOX 219078
KANSAS CITY, MO 64121-9078

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

ALLIANCEBERNSTEIN INVESTOR SERVICES

PO BOX 786003
SAN ANTONIO, TX 78278-6003

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

DREYFUS RETAIL SERVICES

144 GLENN CURTISS BLVD
UNIONDALE, NY 11556

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

FIDELITY INVESTMENTS

PO BOX 77001
CINCINNATI, OH 45277-0003

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

GAMCO WESTWOOD FUNDS

ONE CORPORATE CENTERS
RYE, NY 10580-1422

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

JP MORGAN FUNDS SERVICES

PO BOX 8528
BOSTON, MA 02266-8528

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

KEELEY FUNDS

401 SOUTH LASALLE STREET
SUITE 1201
CHICAGO, IL 60605

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

OPPENHEIMER FUNDS SERVICES

PO BOX 5270
DENVER, CO 80217-5270

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

TROWE PRICE ASSOCIATES, INC

100 EAST PRATT STREET
BALTIMORE, MD 21202

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

ALLIANZ GLOBAL INVESTORS DIST

1633 BROADWAY
NEW YORK, NY 10019

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

ROYCE AND ASSOCIATES

745 FIFTH AVENUE
NEW YORK, NY 10151

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

FIRST EAGLE FUNDS

PO BOX 219234
KANSAS CITY, MO 64121

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

FRANKLIN TEMPLETON INVESTMENTS

ONE FRANKLIN PARKWAY
SAN METEO, CA 94403-1906

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

THE VANGUARD GROUP

INVESTOR INFORMATION DEPARTMENT
PO BOX 2600
VALLEY FORGE, PA 19482-2600

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

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

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

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

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

VERISIGHT, INC.

27-2037969

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 38 60 64 65	RECORDKEEPER	51446	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
ABT ELECTRONICS, INC. 401(K) RETIREMENT SAVINGS PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ABT ELECTRONICS, INC.

D Employer Identification Number (EIN)
36-2816342

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	8608	27982
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	331210	356996
(2) Participant contributions	1b(2)	31146	463
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2653684	3335644
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	1658042	1694298
(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)	21940792	28387423
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(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	26623482	33802806
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	3031	0
i Acquisition indebtedness	1i		
j Other liabilities	1j	2051	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	5082	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	26618400	33802806

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)	356996	
(B) Participants	2a(1)(B)	1856804	
(C) Others (including rollovers)	2a(1)(C)	151927	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2365727
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	554	
(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)	65590	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		66144
(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)	1514978	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1514978
(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)	4370524	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		4370524

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		8317373
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1071699	
(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)		1071699
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)	48799	
(3) Investment advisory and management fees	2i(3)	12469	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		61268
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1132967
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		7184406
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) [X] Disclaimer (4) [ ] Adverse

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

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

(1) Name: WOLF AND COMPANY LLP (2) EIN: 36-2985665

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		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
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

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.

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

A Name of plan
ABT ELECTRONICS, INC. 401(K) RETIREMENT SAVINGS PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ABT ELECTRONICS, INC.

D Employer Identification Number (EIN)
36-2816342

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

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): 27-3169253

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 of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

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):

Abt Electronics & Appliance 401(k) Retirement Savings Plan and Trust

Financial Statements,
Supplemental Schedule
and
Independent Auditor's Report
For the Years Ended
December 31, 2013 and 2012

Wolf & Company LLP
Certified Public Accountants

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Wolf & Company LLP

Wolf & Company
Oakbrook Terrace · Chicago

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
Abt Electronics & Appliance 401(k)
Retirement Savings Plan and Trust

We were engaged to audit the accompanying financial statements of ABT ELECTRONICS & APPLIANCE 401(K) RETIREMENT SAVINGS PLAN AND TRUST, 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

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 the audit 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 Note 3, which was certified by Wilmington Trust Retirement and Institutional Services and Verisight Trust Company, the trustees 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 Verisight Trust Company held the Plan's investment assets and executed certain investment transactions as of December 31, 2013 and 2012, and for the period from June 1, 2012 to December 31, 2013, and that Wilmington Trust Retirement and Institutional Services held the Plan's investment assets and executed investment transactions for the period from January 1, 2012 to August 31, 2012. The plan administrator has obtained certifications from the trustees as of December 31, 2013 and 2012 and for the year ended December 31, 2013, that the information provided to the plan administrator by the trustees 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 H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2013, 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 is presented for the purpose of additional analysis and is 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 trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Oakbrook Terrace, Illinois
October 14, 2014

Wolf & Company LLP

ABT ELECTRONICS & APPLIANCE 401(K)
RETIREMENT SAVINGS PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ASSETS

	December 31, 2013	December 31, 2012
Investments, at fair value:		
Registered investment companies	$28,387,423	$21,940,792
Money market account	3,335,644	2,653,684
Total investments	31,723,067	24,594,476
Cash	27,982	8,608
Receivables:		
Employee contributions	463	31,146
Employer contributions	356,996	331,210
Notes receivable from participants	1,694,298	1,658,042
Total receivables	2,051,757	2,020,398
Total assets	33,802,806	26,623,482

LIABILITIES

Miscellaneous payable	-	5,082
Net assets available for benefits	$33,802,806	$26,618,400

See accompanying notes to financial statements and independent auditor's report.

ABT ELECTRONICS & APPLIANCE 401(K)
RETIREMENT SAVINGS PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ended December 31, 2013

Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 4,371,078
Interest and dividend income	1,439,124
Other income	75,854
	5,886,056
Interest income from participant notes receivable	65,590
Contributions:	
Employer	356,996
Employee	1,856,804
Rollover	151,927
	2,365,727
Total additions	8,317,373
Deductions from net assets attributed to:	
Benefits paid to participants	1,071,699
Administrative expenses	61,268
Total deductions	1,132,967
Net increase	7,184,406
Net assets available for benefits:	
Beginning of year	26,618,400
End of year	$33,802,806

See accompanying notes to financial statements and independent auditor's report.

ABT ELECTRONICS & APPLIANCE 401(K)
RETIREMENT SAVINGS PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS

1. Description of Plan

The following description of the Abt Electronics & Appliance 401(k) Retirement Savings Plan and Trust (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 that covers all employees of Abt Electronics, Inc. (the Company). Such employees are eligible to participate in the Plan on the first day of the month following the first day of their employment. The Plan is subject to the provisions of the Employee Retirement Income Security Act (ERISA), as amended by subsequent legislation.

Contributions – The Plan is designed as a qualified cash deferral arrangement pursuant to Section 401(k) of the Internal Revenue Code and provides for the following contributions.

(a) Participant Directed Contributions – Each year, participants may contribute up to 100% of their pretax annual compensation, as defined, subject to Internal Revenue Code Section 415(d) limitations. Age 50 and over participants can contribute an additional $5,500 in 2013. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

(b) Employer Matching Contributions – The Company may make annual matching contributions to all participants, with the exception of employees covered under the Abt Electronics DHSW Retirement Plan, equal to a discretionary percentage, determined annually by the Company, of the participant's salary reduction if the participant is employed on the last day of the plan year. Employer-matching contributions for 2013 were 50% of participant-directed contributions, limited to $1,100 per participant.

(c) Employer Profit Sharing Contributions – The Company may make a discretionary profit sharing contribution to participants who are employed on the last day of the plan year and have completed 501 hours of service. There was no profit sharing contribution for the year 2013.

Participant Accounts – Each participant's account is credited with the participant's contributions and allocations of the Company's contributions and plan earnings, and charged with 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 benefit that can be provided from the participant's vested account.

Investment Options – The Plan permits participants to direct the investment of their accounts into a variety of registered investment companies and a money market account. Participants may change their investment options daily.

Vesting – Participants are immediately vested in their contributions plus actual earnings thereon. The Company's contributions plus actual earnings thereon are vested at a rate of 25% for each year of service, being fully vested after four years of credited service, or upon death, disability, or normal retirement.

Forfeitures – Forfeitures are first utilized to pay certain administrative expenses, with any remaining balance used to reduce the employer's matching contributions. At December 31, 2013 and 2012, forfeited nonvested accounts totaled $2,684 and $3,651, respectively. Forfeitures of $3,651 were used to fund the 2013 matching contributions.

1. Description of Plan (Cont.)

Benefits – Payments of benefits are made to participants or their beneficiaries upon death, retirement, disability, termination of employment or for financial hardship, as defined. Benefits are payable in a lump sum or by other methods, as described in the Plan.

Notes Receivable from Participants – Participants may borrow from their accounts a minimum of $1,000 up to the lesser of one-half of the vested account balance or $50,000, reduced by the highest outstanding loan balance during the prior twelve-month period, with no more than two loans outstanding at any time. Loan terms range from one to five years or up to ten years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a reasonable rate determined at loan's origination. The interest rates on loans outstanding ranged from 4.25% to 9.00% at December 31, 2013. Principal and interest is paid ratably through payroll deductions.

Administrative Expenses – The Company pays certain costs related to plan administration, including outside professional services. Other expenses incurred by participants as a result of investments held and participant transactions are paid by the Plan. Certain investment fees are netted in the net appreciation in fair value of investments.

Revenue Sharing – The Plan recognizes the income from revenue sharing agreements when received. During 2013, the Plan received $75,854 of revenue sharing income of which $51,446 was utilized for investment management services and other professional services. At December 31, 2013 and 2012, $25,298 and $890, respectively, of revenue sharing income was available to offset future expenses.

2. Summary of Significant Accounting Policies

Basis of Accounting – The accompanying financial statements have been prepared under the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment Valuation and Income Recognition -- The Plan's investments are stated at fair value. Quoted market prices are used to value registered investment companies, which represent the net asset value of shares held by the Plan. The money market account is valued at cost which approximates fair value.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is reported on the accrual basis. Dividend income is 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.

The Plan provides for investments that, in general, are exposed to various risks such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term, and that such changes could materially affect the amount reported in the statement of net assets available for benefits.

Use of Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of changes in net assets available for benefits during the reporting period. Accordingly, actual results may differ from those estimates

2. Summary of Significant Accounting Policies (Cont.)

Notes Receivable from Participants – Notes receivable from participants are reported at their unpaid principal balance plus any accrued but unpaid interest, with no allowance for credit losses, as repayments of principal and interest are received through payroll deductions.

Payment of Benefits – Benefits are recorded when paid.

3. Information Certified by the Trustees

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Wilmington Trust Retirement and Institutional Services and Verisight Trust Company, the trustees of the Plan, have certified to completeness and accuracy of all investments, at fair value, and notes receivable from participants reflected on the accompanying statements of net assets available for benefits as of December 31, 2013 and 2012, and the supplemental schedule of assets (held at end of year) as of December 31, 2013, and the investment income components and interest income from participant notes receivable reflected in the statement of changes in net assets available for benefits for the year ended December 31, 2013.

Verisight Trust Company held the Plan's investment assets and executed certain investment transactions as of December 31, 2013 and 2012, and for the period from June 1, 2012 to December 31, 2013. Wilmington Trust Retirement and Institutional Services held the Plan's investment assets and executed investment transactions for the period from January 1, 2012 to August 31, 2012.

4. Investments

The Plan's investments, at fair value, that represent 5% or more of the Plan's net assets at December 31 are as follows:

	2013	2012
RCM Technology Fund	$ 3,654,069	$ 2,606,996
Value Fund	2,751,360	2,151,252
Growth Fund of America	3,872,220	2,871,135
GNMA Fund	*	1,484,363
S&P 500 Index Fund	2,149,413	1,529,785
Small Cap Value Fund	2,691,206	1,993,073
Global Fund	3,473,651	2,942,205
Money Market Prime Portfolio Fund	3,335,644	2,653,684

*Denotes investment does not represent 5% or more of Plan's net assets.

During the year ended December 31, 2013, the Plan's investments in registered investment companies (including gains and losses on investments bought and sold as well as held during the year) appreciated in value by $4,371,078.

5. Fair Value Measurements

Generally accepted accounting principles provide a uniform framework for the definition, measurement and disclosure of fair value measurements. Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The financial accounting standards establish a fair value hierarchy which requires the plan to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The financial accounting standards describe three levels of inputs that may be used to measure fair value:

Level 1: Quoted market prices (unadjusted) for identical assets or liabilities in active markets that the plan has the ability to access as of the measurement date.

Level 2: Significant other observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted market prices in markets that are not active, and other inputs that are observable or can be corroborated by observable market data.

Level 3: Significant unobservable inputs that reflect the plan's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

The asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012.

The fair value of registered investment companies is determined by obtaining quoted prices on nationally recognized securities exchanges (Level 1 inputs).

The money market account is valued at cost which approximates fair value (Level 1 inputs).

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

5. Fair Value Measurements (Cont.)

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

		Fair Value Measurements at Reporting Date Using		
	Fair Value	Quoted Prices in Active Markets for Identical Assets/ Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2013:				
Registered investment companies:				
Small value funds	$ 2,691,206	$ 2,691,206	$ -	$ -
Small blend funds	653,662	653,662	-	-
Mid-cap blend funds	3,279,326	3,279,326	-	-
Large growth funds	3,872,220	3,872,220	-	-
Large blend funds	3,517,124	3,517,124	-	-
Large value funds	960,131	960,131	-	-
Target date funds	144,053	144,053	-	-
Moderate allocation funds	2,004,128	2,004,128	-	-
World allocation funds	3,473,651	3,473,651	-	-
World stock funds	614,270	614,270	-	-
Short government funds	422,845	422,845	-	-
Intermediate term bond funds	1,147,889	1,147,889	-	-
Intermediate government funds	1,483,374	1,483,374	-	-
Technology funds	3,654,069	3,654,069	-	-
Natural resources funds	318,624	318,624	-	-
Equity precious metals funds	150,851	150,851	-	-
	28,387,423	28,387,423	-	-
Money market fund	3,335,644	3,335,644	-	-
Total	$ 31,723,067	$ 31,723,067	$ -	$ -

5. Fair Value Measurements (Cont.)

		Fair Value Measurements at Reporting Date Using		
	Fair Value	Quoted Prices in Active Markets for Identical Assets/ Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2012:				
Registered investment companies:				
Small value funds	$ 1,993,073	$ 1,993,073	$ -	$ -
Small blend funds	250,471	250,471	-	-
Mid-cap blend funds	2,528,120	2,528,120	-	-
Large growth funds	2,871,135	2,871,135	-	-
Large blend funds	2,458,531	2,458,531	-	-
Large value funds	705,731	705,731	-	-
Target date funds	82,024	82,024	-	-
Moderate allocation funds	1,470,097	1,470,097	-	-
World allocation funds	2,942,205	2,942,205	-	-
World stock funds	392,111	392,111	-	-
Short government funds	545,923	545,923	-	-
Intermediate term bond funds	1,193,844	1,193,844	-	-
Intermediate government funds	1,484,363	1,484,363	-	-
Technology funds	2,606,996	2,606,996	-	-
Natural resources funds	204,446	204,446	-	-
Equity precious metals funds	211,722	211,722	-	-
	21,940,792	21,940,792	-	-
Money market fund	2,653,684	2,653,684	-	-
Total	$ 24,594,476	$ 24,594,476	$ -	$ -

6. Transactions with Parties-in-Interest

Certain plan investments were managed and held by Wilmington Trust Retirement and Institutional Services and Verisight Trust Company, the trustees of the Plan. Therefore, these transactions qualify as permitted party-in-interest transactions. Fees paid to the trustees for custodial and administrative services amounted to $61,268 during 2013.

7. 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 fully vested in all accounts.

8. Income Tax Status

The Plan has adopted a non-standardized prototype plan sponsored by RSM McGladrey, Inc., which received a favorable opinion letter from the Internal Revenue Service dated March 31, 2008. The Plan has been amended since receiving the opinion letter; however, plan management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2010.

9. Subsequent Events

Management of the Plan has evaluated subsequent events through October 14, 2014, the date these financial statements were available for issuance.

SUPPLEMENTAL SCHEDULE

ABT ELECTRONICS & APPLIANCE 401(K)
RETIREMENT SAVINGS PLAN AND TRUST
EIN: 36-069950 Plan Number: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(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
		Registered investment companies:		
	Allianz Funds	RCM Technology Fund	**	$ 3,654,069
	Gabelli Funds	Value Fund	**	2,751,360
	American Funds	Growth Fund of America	**	3,872,220
	American Funds	Bond Fund of America	**	1,147,889
	American Funds	Fundamental Investors Fund	**	1,145,152
	Vanguard Funds	GNMA Fund	**	1,483,374
	Vanguard Funds	S&P 500 Index Fund	**	2,149,413
	Vanguard Funds	Short Term Federal Fund	**	422,845
	Invesco	Small Cap Value Fund	**	2,691,206
	Invesco	Equity and Income Fund	**	936,765
	Templeton Funds	World Fund	**	614,270
	First Eagle Funds	Global Fund	**	3,473,651
	Alliance Bernstein Funds	2015 Retirement Strategy Fund	**	23,419
	Alliance Bernstein Funds	2020 Retirement Strategy Fund	**	33,470
	Alliance Bernstein Funds	2025 Retirement Strategy Fund	**	2,911
	Alliance Bernstein Funds	2030 Retirement Strategy Fund	**	12,531
	Alliance Bernstein Funds	2035 Retirement Strategy Fund	**	16,472
	Alliance Bernstein Funds	2040 Retirement Strategy Fund	**	30,739
	Alliance Bernstein Funds	2045 Retirement Strategy Fund	**	2,600
	Alliance Bernstein Funds	2050 Retirement Strategy Fund	**	21,911
	Alliance Bernstein Funds	Equity Income Fund	**	960,131
	Dreyfus Funds	Small Cap Fund	**	467,364
	Fidelity Advisor Funds	Materials Fund	**	318,624
	JP Morgan Funds	US Equity Fund	**	222,559
	Keeley Funds	Small Cap Value Fund	**	186,298
	Oppenheimer Funds	Gold & Special Minerals Fund	**	150,851
	Royce Funds	Premier Fund	**	527,966
	T. Rowe Price Funds	Capital Appreciation Fund	**	1,067,363
				28,387,423
		Money market:		
	Vanguard Funds	Money Market Prime Portfolio Fund	**	3,335,644
*	Participant loans	Participant loans, interest rates at 4.25% to 9.00%	-0-	1,694,298
				$33,417,365

*Denotes party-in-interest.
**Cost information for participant-directed investments is not required.

See independent auditor's 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), 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 ☒ 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 ABT ELECTRONICS, INC.
401(K) RETIREMENT SAVINGS PLAN AND TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/31/1975

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

1200 MILWAUKEE AVENUE

GLENVIEW IL 60025

2b Employer Identification Number (EIN) 36-2816342

2c Sponsor's telephone number (847) 967-8830

2d Business code (see instructions) 443111

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	Signature of plan administrator	Date 10/14/2014	Enter name of individual signing as plan administrator Richard Abt
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)

Abt Electronics & Appliance 401(k) Retirement Savings Plan and Trust

Financial Statements,
Supplemental Schedule
and
Independent Auditor's Report
For the Years Ended
December 31, 2013 and 2012

Wolf & Company LLP
Certified Public Accountants

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Wolf & Company LLP

Wolf & Company
Oakbrook Terrace · Chicago

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
Abt Electronics & Appliance 401(k)
Retirement Savings Plan and Trust

We were engaged to audit the accompanying financial statements of ABT ELECTRONICS & APPLIANCE 401(K) RETIREMENT SAVINGS PLAN AND TRUST, 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

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 the audit 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 Note 3, which was certified by Wilmington Trust Retirement and Institutional Services and Verisight Trust Company, the trustees 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 Verisight Trust Company held the Plan's investment assets and executed certain investment transactions as of December 31, 2013 and 2012, and for the period from June 1, 2012 to December 31, 2013, and that Wilmington Trust Retirement and Institutional Services held the Plan's investment assets and executed investment transactions for the period from January 1, 2012 to August 31, 2012. The plan administrator has obtained certifications from the trustees as of December 31, 2013 and 2012 and for the year ended December 31, 2013, that the information provided to the plan administrator by the trustees 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 H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2013, 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 is presented for the purpose of additional analysis and is 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 trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Oakbrook Terrace, Illinois
October 14, 2014

Wolf & Company LLP

ABT ELECTRONICS & APPLIANCE 401(K)
RETIREMENT SAVINGS PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ASSETS

	December 31, 2013	December 31, 2012
Investments, at fair value:		
Registered investment companies	$28,387,423	$21,940,792
Money market account	3,335,644	2,653,684
Total investments	31,723,067	24,594,476
Cash	27,982	8,608
Receivables:		
Employee contributions	463	31,146
Employer contributions	356,996	331,210
Notes receivable from participants	1,694,298	1,658,042
Total receivables	2,051,757	2,020,398
Total assets	33,802,806	26,623,482

LIABILITIES

Miscellaneous payable	-	5,082
Net assets available for benefits	$33,802,806	$26,618,400

See accompanying notes to financial statements and independent auditor's report.

ABT ELECTRONICS & APPLIANCE 401(K)
RETIREMENT SAVINGS PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ended December 31, 2013

Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 4,371,078
Interest and dividend income	1,439,124
Other income	75,854
	5,886,056
Interest income from participant notes receivable	65,590
Contributions:	
Employer	356,996
Employee	1,856,804
Rollover	151,927
	2,365,727
Total additions	8,317,373
Deductions from net assets attributed to:	
Benefits paid to participants	1,071,699
Administrative expenses	61,268
Total deductions	1,132,967
Net increase	7,184,406
Net assets available for benefits:	
Beginning of year	26,618,400
End of year	$33,802,806

See accompanying notes to financial statements and independent auditor's report.

ABT ELECTRONICS & APPLIANCE 401(K)
RETIREMENT SAVINGS PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS

1. Description of Plan

The following description of the Abt Electronics & Appliance 401(k) Retirement Savings Plan and Trust (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 that covers all employees of Abt Electronics, Inc. (the Company). Such employees are eligible to participate in the Plan on the first day of the month following the first day of their employment. The Plan is subject to the provisions of the Employee Retirement Income Security Act (ERISA), as amended by subsequent legislation.

Contributions – The Plan is designed as a qualified cash deferral arrangement pursuant to Section 401(k) of the Internal Revenue Code and provides for the following contributions.

(a) Participant Directed Contributions – Each year, participants may contribute up to 100% of their pretax annual compensation, as defined, subject to Internal Revenue Code Section 415(d) limitations. Age 50 and over participants can contribute an additional $5,500 in 2013. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

(b) Employer Matching Contributions – The Company may make annual matching contributions to all participants, with the exception of employees covered under the Abt Electronics DHSW Retirement Plan, equal to a discretionary percentage, determined annually by the Company, of the participant's salary reduction if the participant is employed on the last day of the plan year. Employer-matching contributions for 2013 were 50% of participant-directed contributions, limited to $1,100 per participant.

(c) Employer Profit Sharing Contributions – The Company may make a discretionary profit sharing contribution to participants who are employed on the last day of the plan year and have completed 501 hours of service. There was no profit sharing contribution for the year 2013.

Participant Accounts – Each participant's account is credited with the participant's contributions and allocations of the Company's contributions and plan earnings, and charged with 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 benefit that can be provided from the participant's vested account.

Investment Options – The Plan permits participants to direct the investment of their accounts into a variety of registered investment companies and a money market account. Participants may change their investment options daily.

Vesting – Participants are immediately vested in their contributions plus actual earnings thereon. The Company's contributions plus actual earnings thereon are vested at a rate of 25% for each year of service, being fully vested after four years of credited service, or upon death, disability, or normal retirement.

Forfeitures – Forfeitures are first utilized to pay certain administrative expenses, with any remaining balance used to reduce the employer's matching contributions. At December 31, 2013 and 2012, forfeited nonvested accounts totaled $2,684 and $3,651, respectively. Forfeitures of $3,651 were used to fund the 2013 matching contributions.

1. Description of Plan (Cont.)

Benefits – Payments of benefits are made to participants or their beneficiaries upon death, retirement, disability, termination of employment or for financial hardship, as defined. Benefits are payable in a lump sum or by other methods, as described in the Plan.

Notes Receivable from Participants – Participants may borrow from their accounts a minimum of $1,000 up to the lesser of one-half of the vested account balance or $50,000, reduced by the highest outstanding loan balance during the prior twelve-month period, with no more than two loans outstanding at any time. Loan terms range from one to five years or up to ten years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a reasonable rate determined at loan's origination. The interest rates on loans outstanding ranged from 4.25% to 9.00% at December 31, 2013. Principal and interest is paid ratably through payroll deductions.

Administrative Expenses – The Company pays certain costs related to plan administration, including outside professional services. Other expenses incurred by participants as a result of investments held and participant transactions are paid by the Plan. Certain investment fees are netted in the net appreciation in fair value of investments.

Revenue Sharing – The Plan recognizes the income from revenue sharing agreements when received. During 2013, the Plan received $75,854 of revenue sharing income of which $51,446 was utilized for investment management services and other professional services. At December 31, 2013 and 2012, $25,298 and $890, respectively, of revenue sharing income was available to offset future expenses.

2. Summary of Significant Accounting Policies

Basis of Accounting – The accompanying financial statements have been prepared under the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment Valuation and Income Recognition -- The Plan's investments are stated at fair value. Quoted market prices are used to value registered investment companies, which represent the net asset value of shares held by the Plan. The money market account is valued at cost which approximates fair value.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is reported on the accrual basis. Dividend income is 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.

The Plan provides for investments that, in general, are exposed to various risks such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term, and that such changes could materially affect the amount reported in the statement of net assets available for benefits.

Use of Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of changes in net assets available for benefits during the reporting period. Accordingly, actual results may differ from those estimates

2. Summary of Significant Accounting Policies (Cont.)

Notes Receivable from Participants – Notes receivable from participants are reported at their unpaid principal balance plus any accrued but unpaid interest, with no allowance for credit losses, as repayments of principal and interest are received through payroll deductions.

Payment of Benefits – Benefits are recorded when paid.

3. Information Certified by the Trustees

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Wilmington Trust Retirement and Institutional Services and Verisight Trust Company, the trustees of the Plan, have certified to completeness and accuracy of all investments, at fair value, and notes receivable from participants reflected on the accompanying statements of net assets available for benefits as of December 31, 2013 and 2012, and the supplemental schedule of assets (held at end of year) as of December 31, 2013, and the investment income components and interest income from participant notes receivable reflected in the statement of changes in net assets available for benefits for the year ended December 31, 2013.

Verisight Trust Company held the Plan's investment assets and executed certain investment transactions as of December 31, 2013 and 2012, and for the period from June 1, 2012 to December 31, 2013. Wilmington Trust Retirement and Institutional Services held the Plan's investment assets and executed investment transactions for the period from January 1, 2012 to August 31, 2012.

4. Investments

The Plan's investments, at fair value, that represent 5% or more of the Plan's net assets at December 31 are as follows:

	2013	2012
RCM Technology Fund	$ 3,654,069	$ 2,606,996
Value Fund	2,751,360	2,151,252
Growth Fund of America	3,872,220	2,871,135
GNMA Fund	*	1,484,363
S&P 500 Index Fund	2,149,413	1,529,785
Small Cap Value Fund	2,691,206	1,993,073
Global Fund	3,473,651	2,942,205
Money Market Prime Portfolio Fund	3,335,644	2,653,684

*Denotes investment does not represent 5% or more of Plan's net assets.

During the year ended December 31, 2013, the Plan's investments in registered investment companies (including gains and losses on investments bought and sold as well as held during the year) appreciated in value by $4,371,078.

5. Fair Value Measurements

Generally accepted accounting principles provide a uniform framework for the definition, measurement and disclosure of fair value measurements. Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The financial accounting standards establish a fair value hierarchy which requires the plan to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The financial accounting standards describe three levels of inputs that may be used to measure fair value:

Level 1: Quoted market prices (unadjusted) for identical assets or liabilities in active markets that the plan has the ability to access as of the measurement date.

Level 2: Significant other observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted market prices in markets that are not active, and other inputs that are observable or can be corroborated by observable market data.

Level 3: Significant unobservable inputs that reflect the plan's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

The asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012.

The fair value of registered investment companies is determined by obtaining quoted prices on nationally recognized securities exchanges (Level 1 inputs).

The money market account is valued at cost which approximates fair value (Level 1 inputs).

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

5. Fair Value Measurements (Cont.)

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

		Fair Value Measurements at Reporting Date Using		
	Fair Value	Quoted Prices in Active Markets for Identical Assets/ Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2013:				
Registered investment companies:				
Small value funds	$ 2,691,206	$ 2,691,206	$ -	$ -
Small blend funds	653,662	653,662	-	-
Mid-cap blend funds	3,279,326	3,279,326	-	-
Large growth funds	3,872,220	3,872,220	-	-
Large blend funds	3,517,124	3,517,124	-	-
Large value funds	960,131	960,131	-	-
Target date funds	144,053	144,053	-	-
Moderate allocation funds	2,004,128	2,004,128	-	-
World allocation funds	3,473,651	3,473,651	-	-
World stock funds	614,270	614,270	-	-
Short government funds	422,845	422,845	-	-
Intermediate term bond funds	1,147,889	1,147,889	-	-
Intermediate government funds	1,483,374	1,483,374	-	-
Technology funds	3,654,069	3,654,069	-	-
Natural resources funds	318,624	318,624	-	-
Equity precious metals funds	150,851	150,851	-	-
	28,387,423	28,387,423	-	-
Money market fund	3,335,644	3,335,644	-	-
Total	$ 31,723,067	$ 31,723,067	$ -	$ -

5. Fair Value Measurements (Cont.)

		Fair Value Measurements at Reporting Date Using		
	Fair Value	Quoted Prices in Active Markets for Identical Assets/ Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2012:				
Registered investment companies:				
Small value funds	$ 1,993,073	$ 1,993,073	$ -	$ -
Small blend funds	250,471	250,471	-	-
Mid-cap blend funds	2,528,120	2,528,120	-	-
Large growth funds	2,871,135	2,871,135	-	-
Large blend funds	2,458,531	2,458,531	-	-
Large value funds	705,731	705,731	-	-
Target date funds	82,024	82,024	-	-
Moderate allocation funds	1,470,097	1,470,097	-	-
World allocation funds	2,942,205	2,942,205	-	-
World stock funds	392,111	392,111	-	-
Short government funds	545,923	545,923	-	-
Intermediate term bond funds	1,193,844	1,193,844	-	-
Intermediate government funds	1,484,363	1,484,363	-	-
Technology funds	2,606,996	2,606,996	-	-
Natural resources funds	204,446	204,446	-	-
Equity precious metals funds	211,722	211,722	-	-
	21,940,792	21,940,792	-	-
Money market fund	2,653,684	2,653,684	-	-
Total	$ 24,594,476	$ 24,594,476	$ -	$ -

6. Transactions with Parties-in-Interest

Certain plan investments were managed and held by Wilmington Trust Retirement and Institutional Services and Verisight Trust Company, the trustees of the Plan. Therefore, these transactions qualify as permitted party-in-interest transactions. Fees paid to the trustees for custodial and administrative services amounted to $61,268 during 2013.

7. 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 fully vested in all accounts.

8. Income Tax Status

The Plan has adopted a non-standardized prototype plan sponsored by RSM McGladrey, Inc., which received a favorable opinion letter from the Internal Revenue Service dated March 31, 2008. The Plan has been amended since receiving the opinion letter; however, plan management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2010.

9. Subsequent Events

Management of the Plan has evaluated subsequent events through October 14, 2014, the date these financial statements were available for issuance.

SUPPLEMENTAL SCHEDULE

ABT ELECTRONICS & APPLIANCE 401(K)
RETIREMENT SAVINGS PLAN AND TRUST
EIN: 36-069950 Plan Number: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(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
		Registered investment companies:		
	Allianz Funds	RCM Technology Fund	**	$ 3,654,069
	Gabelli Funds	Value Fund	**	2,751,360
	American Funds	Growth Fund of America	**	3,872,220
	American Funds	Bond Fund of America	**	1,147,889
	American Funds	Fundamental Investors Fund	**	1,145,152
	Vanguard Funds	GNMA Fund	**	1,483,374
	Vanguard Funds	S&P 500 Index Fund	**	2,149,413
	Vanguard Funds	Short Term Federal Fund	**	422,845
	Invesco	Small Cap Value Fund	**	2,691,206
	Invesco	Equity and Income Fund	**	936,765
	Templeton Funds	World Fund	**	614,270
	First Eagle Funds	Global Fund	**	3,473,651
	Alliance Bernstein Funds	2015 Retirement Strategy Fund	**	23,419
	Alliance Bernstein Funds	2020 Retirement Strategy Fund	**	33,470
	Alliance Bernstein Funds	2025 Retirement Strategy Fund	**	2,911
	Alliance Bernstein Funds	2030 Retirement Strategy Fund	**	12,531
	Alliance Bernstein Funds	2035 Retirement Strategy Fund	**	16,472
	Alliance Bernstein Funds	2040 Retirement Strategy Fund	**	30,739
	Alliance Bernstein Funds	2045 Retirement Strategy Fund	**	2,600
	Alliance Bernstein Funds	2050 Retirement Strategy Fund	**	21,911
	Alliance Bernstein Funds	Equity Income Fund	**	960,131
	Dreyfus Funds	Small Cap Fund	**	467,364
	Fidelity Advisor Funds	Materials Fund	**	318,624
	JP Morgan Funds	US Equity Fund	**	222,559
	Keeley Funds	Small Cap Value Fund	**	186,298
	Oppenheimer Funds	Gold & Special Minerals Fund	**	150,851
	Royce Funds	Premier Fund	**	527,966
	T. Rowe Price Funds	Capital Appreciation Fund	**	1,067,363
				28,387,423
		Money market:		
	Vanguard Funds	Money Market Prime Portfolio Fund	**	3,335,644
*	Participant loans	Participant loans, interest rates at 4.25% to 9.00%	-0-	1,694,298
				$33,417,365

*Denotes party-in-interest.
**Cost information for participant-directed investments is not required.

See independent auditor's report.

Abt Electronics & Appliance 401(k) Retirement Savings Plan and Trust

Financial Statements,
Supplemental Schedule
and
Independent Auditor's Report
For the Years Ended
December 31, 2013 and 2012

Wolf & Company LLP
Certified Public Accountants

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Wolf & Company LLP

Wolf & Company
Oakbrook Terrace · Chicago

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
Abt Electronics & Appliance 401(k)
Retirement Savings Plan and Trust

We were engaged to audit the accompanying financial statements of ABT ELECTRONICS & APPLIANCE 401(K) RETIREMENT SAVINGS PLAN AND TRUST, 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

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 the audit 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 Note 3, which was certified by Wilmington Trust Retirement and Institutional Services and Verisight Trust Company, the trustees 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 Verisight Trust Company held the Plan's investment assets and executed certain investment transactions as of December 31, 2013 and 2012, and for the period from June 1, 2012 to December 31, 2013, and that Wilmington Trust Retirement and Institutional Services held the Plan's investment assets and executed investment transactions for the period from January 1, 2012 to August 31, 2012. The plan administrator has obtained certifications from the trustees as of December 31, 2013 and 2012 and for the year ended December 31, 2013, that the information provided to the plan administrator by the trustees 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 H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2013, 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 is presented for the purpose of additional analysis and is 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 trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Oakbrook Terrace, Illinois
October 14, 2014

Wolf & Company LLP

ABT ELECTRONICS & APPLIANCE 401(K)
RETIREMENT SAVINGS PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ASSETS

	December 31, 2013	December 31, 2012
Investments, at fair value:		
Registered investment companies	$28,387,423	$21,940,792
Money market account	3,335,644	2,653,684
Total investments	31,723,067	24,594,476
Cash	27,982	8,608
Receivables:		
Employee contributions	463	31,146
Employer contributions	356,996	331,210
Notes receivable from participants	1,694,298	1,658,042
Total receivables	2,051,757	2,020,398
Total assets	33,802,806	26,623,482

LIABILITIES

Miscellaneous payable	-	5,082
Net assets available for benefits	$33,802,806	$26,618,400

See accompanying notes to financial statements and independent auditor's report.

ABT ELECTRONICS & APPLIANCE 401(K)
RETIREMENT SAVINGS PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ended December 31, 2013

Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 4,371,078
Interest and dividend income	1,439,124
Other income	75,854
	5,886,056
Interest income from participant notes receivable	65,590
Contributions:	
Employer	356,996
Employee	1,856,804
Rollover	151,927
	2,365,727
Total additions	8,317,373
Deductions from net assets attributed to:	
Benefits paid to participants	1,071,699
Administrative expenses	61,268
Total deductions	1,132,967
Net increase	7,184,406
Net assets available for benefits:	
Beginning of year	26,618,400
End of year	$33,802,806

See accompanying notes to financial statements and independent auditor's report.

ABT ELECTRONICS & APPLIANCE 401(K)
RETIREMENT SAVINGS PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS

1. Description of Plan

The following description of the Abt Electronics & Appliance 401(k) Retirement Savings Plan and Trust (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 that covers all employees of Abt Electronics, Inc. (the Company). Such employees are eligible to participate in the Plan on the first day of the month following the first day of their employment. The Plan is subject to the provisions of the Employee Retirement Income Security Act (ERISA), as amended by subsequent legislation.

Contributions – The Plan is designed as a qualified cash deferral arrangement pursuant to Section 401(k) of the Internal Revenue Code and provides for the following contributions.

(a) Participant Directed Contributions – Each year, participants may contribute up to 100% of their pretax annual compensation, as defined, subject to Internal Revenue Code Section 415(d) limitations. Age 50 and over participants can contribute an additional $5,500 in 2013. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

(b) Employer Matching Contributions – The Company may make annual matching contributions to all participants, with the exception of employees covered under the Abt Electronics DHSW Retirement Plan, equal to a discretionary percentage, determined annually by the Company, of the participant's salary reduction if the participant is employed on the last day of the plan year. Employer-matching contributions for 2013 were 50% of participant-directed contributions, limited to $1,100 per participant.

(c) Employer Profit Sharing Contributions – The Company may make a discretionary profit sharing contribution to participants who are employed on the last day of the plan year and have completed 501 hours of service. There was no profit sharing contribution for the year 2013.

Participant Accounts – Each participant's account is credited with the participant's contributions and allocations of the Company's contributions and plan earnings, and charged with 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 benefit that can be provided from the participant's vested account.

Investment Options – The Plan permits participants to direct the investment of their accounts into a variety of registered investment companies and a money market account. Participants may change their investment options daily.

Vesting – Participants are immediately vested in their contributions plus actual earnings thereon. The Company's contributions plus actual earnings thereon are vested at a rate of 25% for each year of service, being fully vested after four years of credited service, or upon death, disability, or normal retirement.

Forfeitures – Forfeitures are first utilized to pay certain administrative expenses, with any remaining balance used to reduce the employer's matching contributions. At December 31, 2013 and 2012, forfeited nonvested accounts totaled $2,684 and $3,651, respectively. Forfeitures of $3,651 were used to fund the 2013 matching contributions.

1. Description of Plan (Cont.)

Benefits – Payments of benefits are made to participants or their beneficiaries upon death, retirement, disability, termination of employment or for financial hardship, as defined. Benefits are payable in a lump sum or by other methods, as described in the Plan.

Notes Receivable from Participants – Participants may borrow from their accounts a minimum of $1,000 up to the lesser of one-half of the vested account balance or $50,000, reduced by the highest outstanding loan balance during the prior twelve-month period, with no more than two loans outstanding at any time. Loan terms range from one to five years or up to ten years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a reasonable rate determined at loan's origination. The interest rates on loans outstanding ranged from 4.25% to 9.00% at December 31, 2013. Principal and interest is paid ratably through payroll deductions.

Administrative Expenses – The Company pays certain costs related to plan administration, including outside professional services. Other expenses incurred by participants as a result of investments held and participant transactions are paid by the Plan. Certain investment fees are netted in the net appreciation in fair value of investments.

Revenue Sharing – The Plan recognizes the income from revenue sharing agreements when received. During 2013, the Plan received $75,854 of revenue sharing income of which $51,446 was utilized for investment management services and other professional services. At December 31, 2013 and 2012, $25,298 and $890, respectively, of revenue sharing income was available to offset future expenses.

2. Summary of Significant Accounting Policies

Basis of Accounting – The accompanying financial statements have been prepared under the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment Valuation and Income Recognition -- The Plan's investments are stated at fair value. Quoted market prices are used to value registered investment companies, which represent the net asset value of shares held by the Plan. The money market account is valued at cost which approximates fair value.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is reported on the accrual basis. Dividend income is 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.

The Plan provides for investments that, in general, are exposed to various risks such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term, and that such changes could materially affect the amount reported in the statement of net assets available for benefits.

Use of Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of changes in net assets available for benefits during the reporting period. Accordingly, actual results may differ from those estimates

2. Summary of Significant Accounting Policies (Cont.)

Notes Receivable from Participants – Notes receivable from participants are reported at their unpaid principal balance plus any accrued but unpaid interest, with no allowance for credit losses, as repayments of principal and interest are received through payroll deductions.

Payment of Benefits – Benefits are recorded when paid.

3. Information Certified by the Trustees

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Wilmington Trust Retirement and Institutional Services and Verisight Trust Company, the trustees of the Plan, have certified to completeness and accuracy of all investments, at fair value, and notes receivable from participants reflected on the accompanying statements of net assets available for benefits as of December 31, 2013 and 2012, and the supplemental schedule of assets (held at end of year) as of December 31, 2013, and the investment income components and interest income from participant notes receivable reflected in the statement of changes in net assets available for benefits for the year ended December 31, 2013.

Verisight Trust Company held the Plan's investment assets and executed certain investment transactions as of December 31, 2013 and 2012, and for the period from June 1, 2012 to December 31, 2013. Wilmington Trust Retirement and Institutional Services held the Plan's investment assets and executed investment transactions for the period from January 1, 2012 to August 31, 2012.

4. Investments

The Plan's investments, at fair value, that represent 5% or more of the Plan's net assets at December 31 are as follows:

	2013	2012
RCM Technology Fund	$ 3,654,069	$ 2,606,996
Value Fund	2,751,360	2,151,252
Growth Fund of America	3,872,220	2,871,135
GNMA Fund	*	1,484,363
S&P 500 Index Fund	2,149,413	1,529,785
Small Cap Value Fund	2,691,206	1,993,073
Global Fund	3,473,651	2,942,205
Money Market Prime Portfolio Fund	3,335,644	2,653,684

*Denotes investment does not represent 5% or more of Plan's net assets.

During the year ended December 31, 2013, the Plan's investments in registered investment companies (including gains and losses on investments bought and sold as well as held during the year) appreciated in value by $4,371,078.

5. Fair Value Measurements

Generally accepted accounting principles provide a uniform framework for the definition, measurement and disclosure of fair value measurements. Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The financial accounting standards establish a fair value hierarchy which requires the plan to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The financial accounting standards describe three levels of inputs that may be used to measure fair value:

Level 1: Quoted market prices (unadjusted) for identical assets or liabilities in active markets that the plan has the ability to access as of the measurement date.

Level 2: Significant other observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted market prices in markets that are not active, and other inputs that are observable or can be corroborated by observable market data.

Level 3: Significant unobservable inputs that reflect the plan's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

The asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012.

The fair value of registered investment companies is determined by obtaining quoted prices on nationally recognized securities exchanges (Level 1 inputs).

The money market account is valued at cost which approximates fair value (Level 1 inputs).

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

5. Fair Value Measurements (Cont.)

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

		Fair Value Measurements at Reporting Date Using		
	Fair Value	Quoted Prices in Active Markets for Identical Assets/ Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2013:				
Registered investment companies:				
Small value funds	$ 2,691,206	$ 2,691,206	$ -	$ -
Small blend funds	653,662	653,662	-	-
Mid-cap blend funds	3,279,326	3,279,326	-	-
Large growth funds	3,872,220	3,872,220	-	-
Large blend funds	3,517,124	3,517,124	-	-
Large value funds	960,131	960,131	-	-
Target date funds	144,053	144,053	-	-
Moderate allocation funds	2,004,128	2,004,128	-	-
World allocation funds	3,473,651	3,473,651	-	-
World stock funds	614,270	614,270	-	-
Short government funds	422,845	422,845	-	-
Intermediate term bond funds	1,147,889	1,147,889	-	-
Intermediate government funds	1,483,374	1,483,374	-	-
Technology funds	3,654,069	3,654,069	-	-
Natural resources funds	318,624	318,624	-	-
Equity precious metals funds	150,851	150,851	-	-
	28,387,423	28,387,423	-	-
Money market fund	3,335,644	3,335,644	-	-
Total	$ 31,723,067	$ 31,723,067	$ -	$ -

5. Fair Value Measurements (Cont.)

		Fair Value Measurements at Reporting Date Using		
	Fair Value	Quoted Prices in Active Markets for Identical Assets/ Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2012:				
Registered investment companies:				
Small value funds	$ 1,993,073	$ 1,993,073	$ -	$ -
Small blend funds	250,471	250,471	-	-
Mid-cap blend funds	2,528,120	2,528,120	-	-
Large growth funds	2,871,135	2,871,135	-	-
Large blend funds	2,458,531	2,458,531	-	-
Large value funds	705,731	705,731	-	-
Target date funds	82,024	82,024	-	-
Moderate allocation funds	1,470,097	1,470,097	-	-
World allocation funds	2,942,205	2,942,205	-	-
World stock funds	392,111	392,111	-	-
Short government funds	545,923	545,923	-	-
Intermediate term bond funds	1,193,844	1,193,844	-	-
Intermediate government funds	1,484,363	1,484,363	-	-
Technology funds	2,606,996	2,606,996	-	-
Natural resources funds	204,446	204,446	-	-
Equity precious metals funds	211,722	211,722	-	-
	21,940,792	21,940,792	-	-
Money market fund	2,653,684	2,653,684	-	-
Total	$ 24,594,476	$ 24,594,476	$ -	$ -

6. Transactions with Parties-in-Interest

Certain plan investments were managed and held by Wilmington Trust Retirement and Institutional Services and Verisight Trust Company, the trustees of the Plan. Therefore, these transactions qualify as permitted party-in-interest transactions. Fees paid to the trustees for custodial and administrative services amounted to $61,268 during 2013.

7. 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 fully vested in all accounts.

8. Income Tax Status

The Plan has adopted a non-standardized prototype plan sponsored by RSM McGladrey, Inc., which received a favorable opinion letter from the Internal Revenue Service dated March 31, 2008. The Plan has been amended since receiving the opinion letter; however, plan management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2010.

9. Subsequent Events

Management of the Plan has evaluated subsequent events through October 14, 2014, the date these financial statements were available for issuance.

SUPPLEMENTAL SCHEDULE

ABT ELECTRONICS & APPLIANCE 401(K)
RETIREMENT SAVINGS PLAN AND TRUST
EIN: 36-069950 Plan Number: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(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
		Registered investment companies:		
	Allianz Funds	RCM Technology Fund	**	$ 3,654,069
	Gabelli Funds	Value Fund	**	2,751,360
	American Funds	Growth Fund of America	**	3,872,220
	American Funds	Bond Fund of America	**	1,147,889
	American Funds	Fundamental Investors Fund	**	1,145,152
	Vanguard Funds	GNMA Fund	**	1,483,374
	Vanguard Funds	S&P 500 Index Fund	**	2,149,413
	Vanguard Funds	Short Term Federal Fund	**	422,845
	Invesco	Small Cap Value Fund	**	2,691,206
	Invesco	Equity and Income Fund	**	936,765
	Templeton Funds	World Fund	**	614,270
	First Eagle Funds	Global Fund	**	3,473,651
	Alliance Bernstein Funds	2015 Retirement Strategy Fund	**	23,419
	Alliance Bernstein Funds	2020 Retirement Strategy Fund	**	33,470
	Alliance Bernstein Funds	2025 Retirement Strategy Fund	**	2,911
	Alliance Bernstein Funds	2030 Retirement Strategy Fund	**	12,531
	Alliance Bernstein Funds	2035 Retirement Strategy Fund	**	16,472
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	Alliance Bernstein Funds	2050 Retirement Strategy Fund	**	21,911
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	Oppenheimer Funds	Gold & Special Minerals Fund	**	150,851
	Royce Funds	Premier Fund	**	527,966
	T. Rowe Price Funds	Capital Appreciation Fund	**	1,067,363
				28,387,423
		Money market:		
	Vanguard Funds	Money Market Prime Portfolio Fund	**	3,335,644
*	Participant loans	Participant loans, interest rates at 4.25% to 9.00%	-0-	1,694,298
				$33,417,365

*Denotes party-in-interest.
**Cost information for participant-directed investments is not required.

See independent auditor's report.

Abt Electronics & Appliance 401(k) Retirement Savings Plan and Trust

Financial Statements,
Supplemental Schedule
and
Independent Auditor's Report
For the Years Ended
December 31, 2013 and 2012

Wolf & Company LLP
Certified Public Accountants

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Wolf & Company LLP

Wolf & Company
Oakbrook Terrace · Chicago

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
Abt Electronics & Appliance 401(k)
Retirement Savings Plan and Trust

We were engaged to audit the accompanying financial statements of ABT ELECTRONICS & APPLIANCE 401(K) RETIREMENT SAVINGS PLAN AND TRUST, 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

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 the audit 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 Note 3, which was certified by Wilmington Trust Retirement and Institutional Services and Verisight Trust Company, the trustees 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 Verisight Trust Company held the Plan's investment assets and executed certain investment transactions as of December 31, 2013 and 2012, and for the period from June 1, 2012 to December 31, 2013, and that Wilmington Trust Retirement and Institutional Services held the Plan's investment assets and executed investment transactions for the period from January 1, 2012 to August 31, 2012. The plan administrator has obtained certifications from the trustees as of December 31, 2013 and 2012 and for the year ended December 31, 2013, that the information provided to the plan administrator by the trustees 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 H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2013, 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 is presented for the purpose of additional analysis and is 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 trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Oakbrook Terrace, Illinois
October 14, 2014

Wolf & Company LLP

ABT ELECTRONICS & APPLIANCE 401(K)
RETIREMENT SAVINGS PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ASSETS

	December 31, 2013	December 31, 2012
Investments, at fair value:		
Registered investment companies	$28,387,423	$21,940,792
Money market account	3,335,644	2,653,684
Total investments	31,723,067	24,594,476
Cash	27,982	8,608
Receivables:		
Employee contributions	463	31,146
Employer contributions	356,996	331,210
Notes receivable from participants	1,694,298	1,658,042
Total receivables	2,051,757	2,020,398
Total assets	33,802,806	26,623,482

LIABILITIES

Miscellaneous payable	-	5,082
Net assets available for benefits	$33,802,806	$26,618,400

See accompanying notes to financial statements and independent auditor's report.

ABT ELECTRONICS & APPLIANCE 401(K)
RETIREMENT SAVINGS PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ended December 31, 2013

Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 4,371,078
Interest and dividend income	1,439,124
Other income	75,854
	5,886,056
Interest income from participant notes receivable	65,590
Contributions:	
Employer	356,996
Employee	1,856,804
Rollover	151,927
	2,365,727
Total additions	8,317,373
Deductions from net assets attributed to:	
Benefits paid to participants	1,071,699
Administrative expenses	61,268
Total deductions	1,132,967
Net increase	7,184,406
Net assets available for benefits:	
Beginning of year	26,618,400
End of year	$33,802,806

See accompanying notes to financial statements and independent auditor's report.

ABT ELECTRONICS & APPLIANCE 401(K)
RETIREMENT SAVINGS PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS

1. Description of Plan

The following description of the Abt Electronics & Appliance 401(k) Retirement Savings Plan and Trust (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 that covers all employees of Abt Electronics, Inc. (the Company). Such employees are eligible to participate in the Plan on the first day of the month following the first day of their employment. The Plan is subject to the provisions of the Employee Retirement Income Security Act (ERISA), as amended by subsequent legislation.

Contributions – The Plan is designed as a qualified cash deferral arrangement pursuant to Section 401(k) of the Internal Revenue Code and provides for the following contributions.

(a) Participant Directed Contributions – Each year, participants may contribute up to 100% of their pretax annual compensation, as defined, subject to Internal Revenue Code Section 415(d) limitations. Age 50 and over participants can contribute an additional $5,500 in 2013. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

(b) Employer Matching Contributions – The Company may make annual matching contributions to all participants, with the exception of employees covered under the Abt Electronics DHSW Retirement Plan, equal to a discretionary percentage, determined annually by the Company, of the participant's salary reduction if the participant is employed on the last day of the plan year. Employer-matching contributions for 2013 were 50% of participant-directed contributions, limited to $1,100 per participant.

(c) Employer Profit Sharing Contributions – The Company may make a discretionary profit sharing contribution to participants who are employed on the last day of the plan year and have completed 501 hours of service. There was no profit sharing contribution for the year 2013.

Participant Accounts – Each participant's account is credited with the participant's contributions and allocations of the Company's contributions and plan earnings, and charged with 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 benefit that can be provided from the participant's vested account.

Investment Options – The Plan permits participants to direct the investment of their accounts into a variety of registered investment companies and a money market account. Participants may change their investment options daily.

Vesting – Participants are immediately vested in their contributions plus actual earnings thereon. The Company's contributions plus actual earnings thereon are vested at a rate of 25% for each year of service, being fully vested after four years of credited service, or upon death, disability, or normal retirement.

Forfeitures – Forfeitures are first utilized to pay certain administrative expenses, with any remaining balance used to reduce the employer's matching contributions. At December 31, 2013 and 2012, forfeited nonvested accounts totaled $2,684 and $3,651, respectively. Forfeitures of $3,651 were used to fund the 2013 matching contributions.

1. Description of Plan (Cont.)

Benefits – Payments of benefits are made to participants or their beneficiaries upon death, retirement, disability, termination of employment or for financial hardship, as defined. Benefits are payable in a lump sum or by other methods, as described in the Plan.

Notes Receivable from Participants – Participants may borrow from their accounts a minimum of $1,000 up to the lesser of one-half of the vested account balance or $50,000, reduced by the highest outstanding loan balance during the prior twelve-month period, with no more than two loans outstanding at any time. Loan terms range from one to five years or up to ten years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a reasonable rate determined at loan's origination. The interest rates on loans outstanding ranged from 4.25% to 9.00% at December 31, 2013. Principal and interest is paid ratably through payroll deductions.

Administrative Expenses – The Company pays certain costs related to plan administration, including outside professional services. Other expenses incurred by participants as a result of investments held and participant transactions are paid by the Plan. Certain investment fees are netted in the net appreciation in fair value of investments.

Revenue Sharing – The Plan recognizes the income from revenue sharing agreements when received. During 2013, the Plan received $75,854 of revenue sharing income of which $51,446 was utilized for investment management services and other professional services. At December 31, 2013 and 2012, $25,298 and $890, respectively, of revenue sharing income was available to offset future expenses.

2. Summary of Significant Accounting Policies

Basis of Accounting – The accompanying financial statements have been prepared under the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment Valuation and Income Recognition -- The Plan's investments are stated at fair value. Quoted market prices are used to value registered investment companies, which represent the net asset value of shares held by the Plan. The money market account is valued at cost which approximates fair value.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is reported on the accrual basis. Dividend income is 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.

The Plan provides for investments that, in general, are exposed to various risks such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term, and that such changes could materially affect the amount reported in the statement of net assets available for benefits.

Use of Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of changes in net assets available for benefits during the reporting period. Accordingly, actual results may differ from those estimates

2. Summary of Significant Accounting Policies (Cont.)

Notes Receivable from Participants – Notes receivable from participants are reported at their unpaid principal balance plus any accrued but unpaid interest, with no allowance for credit losses, as repayments of principal and interest are received through payroll deductions.

Payment of Benefits – Benefits are recorded when paid.

3. Information Certified by the Trustees

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Wilmington Trust Retirement and Institutional Services and Verisight Trust Company, the trustees of the Plan, have certified to completeness and accuracy of all investments, at fair value, and notes receivable from participants reflected on the accompanying statements of net assets available for benefits as of December 31, 2013 and 2012, and the supplemental schedule of assets (held at end of year) as of December 31, 2013, and the investment income components and interest income from participant notes receivable reflected in the statement of changes in net assets available for benefits for the year ended December 31, 2013.

Verisight Trust Company held the Plan's investment assets and executed certain investment transactions as of December 31, 2013 and 2012, and for the period from June 1, 2012 to December 31, 2013. Wilmington Trust Retirement and Institutional Services held the Plan's investment assets and executed investment transactions for the period from January 1, 2012 to August 31, 2012.

4. Investments

The Plan's investments, at fair value, that represent 5% or more of the Plan's net assets at December 31 are as follows:

	2013	2012
RCM Technology Fund	$ 3,654,069	$ 2,606,996
Value Fund	2,751,360	2,151,252
Growth Fund of America	3,872,220	2,871,135
GNMA Fund	*	1,484,363
S&P 500 Index Fund	2,149,413	1,529,785
Small Cap Value Fund	2,691,206	1,993,073
Global Fund	3,473,651	2,942,205
Money Market Prime Portfolio Fund	3,335,644	2,653,684

*Denotes investment does not represent 5% or more of Plan's net assets.

During the year ended December 31, 2013, the Plan's investments in registered investment companies (including gains and losses on investments bought and sold as well as held during the year) appreciated in value by $4,371,078.

5. Fair Value Measurements

Generally accepted accounting principles provide a uniform framework for the definition, measurement and disclosure of fair value measurements. Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The financial accounting standards establish a fair value hierarchy which requires the plan to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The financial accounting standards describe three levels of inputs that may be used to measure fair value:

Level 1: Quoted market prices (unadjusted) for identical assets or liabilities in active markets that the plan has the ability to access as of the measurement date.

Level 2: Significant other observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted market prices in markets that are not active, and other inputs that are observable or can be corroborated by observable market data.

Level 3: Significant unobservable inputs that reflect the plan's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

The asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012.

The fair value of registered investment companies is determined by obtaining quoted prices on nationally recognized securities exchanges (Level 1 inputs).

The money market account is valued at cost which approximates fair value (Level 1 inputs).

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

5. Fair Value Measurements (Cont.)

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

		Fair Value Measurements at Reporting Date Using		
	Fair Value	Quoted Prices in Active Markets for Identical Assets/ Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2013:				
Registered investment companies:				
Small value funds	$ 2,691,206	$ 2,691,206	$ -	$ -
Small blend funds	653,662	653,662	-	-
Mid-cap blend funds	3,279,326	3,279,326	-	-
Large growth funds	3,872,220	3,872,220	-	-
Large blend funds	3,517,124	3,517,124	-	-
Large value funds	960,131	960,131	-	-
Target date funds	144,053	144,053	-	-
Moderate allocation funds	2,004,128	2,004,128	-	-
World allocation funds	3,473,651	3,473,651	-	-
World stock funds	614,270	614,270	-	-
Short government funds	422,845	422,845	-	-
Intermediate term bond funds	1,147,889	1,147,889	-	-
Intermediate government funds	1,483,374	1,483,374	-	-
Technology funds	3,654,069	3,654,069	-	-
Natural resources funds	318,624	318,624	-	-
Equity precious metals funds	150,851	150,851	-	-
	28,387,423	28,387,423	-	-
Money market fund	3,335,644	3,335,644	-	-
Total	$ 31,723,067	$ 31,723,067	$ -	$ -

5. Fair Value Measurements (Cont.)

		Fair Value Measurements at Reporting Date Using		
	Fair Value	Quoted Prices in Active Markets for Identical Assets/ Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2012:				
Registered investment companies:				
Small value funds	$ 1,993,073	$ 1,993,073	$ -	$ -
Small blend funds	250,471	250,471	-	-
Mid-cap blend funds	2,528,120	2,528,120	-	-
Large growth funds	2,871,135	2,871,135	-	-
Large blend funds	2,458,531	2,458,531	-	-
Large value funds	705,731	705,731	-	-
Target date funds	82,024	82,024	-	-
Moderate allocation funds	1,470,097	1,470,097	-	-
World allocation funds	2,942,205	2,942,205	-	-
World stock funds	392,111	392,111	-	-
Short government funds	545,923	545,923	-	-
Intermediate term bond funds	1,193,844	1,193,844	-	-
Intermediate government funds	1,484,363	1,484,363	-	-
Technology funds	2,606,996	2,606,996	-	-
Natural resources funds	204,446	204,446	-	-
Equity precious metals funds	211,722	211,722	-	-
	21,940,792	21,940,792	-	-
Money market fund	2,653,684	2,653,684	-	-
Total	$ 24,594,476	$ 24,594,476	$ -	$ -

6. Transactions with Parties-in-Interest

Certain plan investments were managed and held by Wilmington Trust Retirement and Institutional Services and Verisight Trust Company, the trustees of the Plan. Therefore, these transactions qualify as permitted party-in-interest transactions. Fees paid to the trustees for custodial and administrative services amounted to $61,268 during 2013.

7. 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 fully vested in all accounts.

8. Income Tax Status

The Plan has adopted a non-standardized prototype plan sponsored by RSM McGladrey, Inc., which received a favorable opinion letter from the Internal Revenue Service dated March 31, 2008. The Plan has been amended since receiving the opinion letter; however, plan management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2010.

9. Subsequent Events

Management of the Plan has evaluated subsequent events through October 14, 2014, the date these financial statements were available for issuance.

SUPPLEMENTAL SCHEDULE

ABT ELECTRONICS & APPLIANCE 401(K)
RETIREMENT SAVINGS PLAN AND TRUST
EIN: 36-069950 Plan Number: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

(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
		Registered investment companies:		
	Allianz Funds	RCM Technology Fund	**	$ 3,654,069
	Gabelli Funds	Value Fund	**	2,751,360
	American Funds	Growth Fund of America	**	3,872,220
	American Funds	Bond Fund of America	**	1,147,889
	American Funds	Fundamental Investors Fund	**	1,145,152
	Vanguard Funds	GNMA Fund	**	1,483,374
	Vanguard Funds	S&P 500 Index Fund	**	2,149,413
	Vanguard Funds	Short Term Federal Fund	**	422,845
	Invesco	Small Cap Value Fund	**	2,691,206
	Invesco	Equity and Income Fund	**	936,765
	Templeton Funds	World Fund	**	614,270
	First Eagle Funds	Global Fund	**	3,473,651
	Alliance Bernstein Funds	2015 Retirement Strategy Fund	**	23,419
	Alliance Bernstein Funds	2020 Retirement Strategy Fund	**	33,470
	Alliance Bernstein Funds	2025 Retirement Strategy Fund	**	2,911
	Alliance Bernstein Funds	2030 Retirement Strategy Fund	**	12,531
	Alliance Bernstein Funds	2035 Retirement Strategy Fund	**	16,472
	Alliance Bernstein Funds	2040 Retirement Strategy Fund	**	30,739
	Alliance Bernstein Funds	2045 Retirement Strategy Fund	**	2,600
	Alliance Bernstein Funds	2050 Retirement Strategy Fund	**	21,911
	Alliance Bernstein Funds	Equity Income Fund	**	960,131
	Dreyfus Funds	Small Cap Fund	**	467,364
	Fidelity Advisor Funds	Materials Fund	**	318,624
	JP Morgan Funds	US Equity Fund	**	222,559
	Keeley Funds	Small Cap Value Fund	**	186,298
	Oppenheimer Funds	Gold & Special Minerals Fund	**	150,851
	Royce Funds	Premier Fund	**	527,966
	T. Rowe Price Funds	Capital Appreciation Fund	**	1,067,363
				28,387,423
		Money market:		
	Vanguard Funds	Money Market Prime Portfolio Fund	**	3,335,644
*	Participant loans	Participant loans, interest rates at 4.25% to 9.00%	-0-	1,694,298
				$33,417,365

*Denotes party-in-interest.
**Cost information for participant-directed investments is not required.

See independent auditor's report.