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

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [X] 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
VIGO IMPORTING COMPANY PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1982

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

4701 WEST COMANCHE AVENUE
TAMPA, FL 33614

2b Employer Identification Number (EIN)
59-1050797

2c Plan Sponsor's telephone number
813-884-3491

2d Business code (see instructions)
311900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/16/2015	SAM CICCARELLO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/16/2015	SAM CICCARELLO
	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)
ROBERT E. LAPLANT
LAPLANT & RAINEY, CPA, PA
201 EAST KENNEDY, SUITE 715
TAMPA, FL 33602

Preparer's telephone number (optional)
813-229-2090

3a Plan administrator's name and address [X] Same as Plan Sponsor	**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:	**4b** EIN	
a Sponsor's name	**4c** PN	

5	Total number of participants at the beginning of the plan year	**5**	198
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	173
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	176
b	Retired or separated participants receiving benefits	**6b**	11
c	Other retired or separated participants entitled to future benefits	**6c**	18
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	205
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2
f	Total. Add lines **6d** and **6e**.	**6f**	207
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	207
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....…… ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ……..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

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.**	**2014** **This Form is Open to Public Inspection.**

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
VIGO IMPORTING COMPANY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VIGO IMPORTING COMPANY

D Employer Identification Number (EIN)
59-1050797

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

ASCENSUS

508 W. FLETCHER AVENUE
TAMPA, FL 33612

59-2250280

(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?
11	ACTUARY	6373	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PEREZ & COMPANY, CPA'S, PA

201 E. KENNEDY BLVD., 420
TAMPA, FL 33602

59-1669671

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	CPA	28545	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHARLES SCHWAB

201 S. ORANGE ST., 1017
ORLANDO, FL 32801

27-3885348

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33	BROKER	5937	Yes [ ] No [X]	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)

UBS FINANCIAL SERVICES

PO BOX 3906
TAMPA, FL 33601

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33	BROKER	64037	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERRILL LYNCH

250 VESLEY STREET
NEW YORK, NY 10281

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33	BROKER	43493	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BUCHANAN INGERSOLL & ROONEY, PC

50 NORTH LAUAR STEET
JACKSONVILLE, FL 32202

25-1381032

(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?
29	ATTORNEY	11023	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
VIGO IMPORTING COMPANY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VIGO IMPORTING COMPANY

D Employer Identification Number (EIN)
59-1050797

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	618558	649177
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1970245	2548605
(2) U.S. Government securities	1c(2)	723876	382824
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	144744	147250
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	127663	945575
(B) Common	1c(4)(B)	6402740	6116538
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	255193	318033
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	658018	622902

		(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	10901037	11730904
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	10901037	11730904

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)	652415	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		652415
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	12145	
(B) U.S. Government securities	2b(1)(B)	7248	
(C) Corporate debt instruments	2b(1)(C)	23771	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	53	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		43217
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	14745	
(B) Common stock	2b(2)(B)	150409	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		165154
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	6126513	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6072087	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		54426
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	351444	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		351444

		(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		41633
d Total income. Add all **income** amounts in column (b) and enter total	2d		1308289
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	311409	
(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)		311409
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)	45941	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	113468	
(4) Other	2i(4)	7604	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		167013
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		478422
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		829867
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unqualified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: LAPLANT & RAINEY, CPA, PA **(2)** EIN: 27-1320570

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

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
VIGO IMPORTING COMPANY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VIGO IMPORTING COMPANY

D Employer Identification Number (EIN)
59-1050797

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): _____ _____

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** 7

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):

VIGO IMPORTING COMPANY
PROFIT SHARING PLAN

FINANCIAL STATEMENTS

For the Years Ended December 31, 2014 and 2013

VIGO IMPORTING COMPANY PROFIT SHARING PLAN

FINANCIAL STATEMENTS

For the Years Ended December 31, 2014 and 2013

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LaPlant & Rainey CPA, PA
Certified Public Accountants

201 E. Kennedy Boulevard, Suite 715
Tampa, FL 33602-5828
(813) 229-2090 | Fax (813) 223-7104
www.laplantrainey.com

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Management of the
Vigo Importing Company Profit Sharing Plan

We have audited the accompanying financial statements of Vigo Importing Company Profit Sharing Plan, which comprise the statement of net assets available for benefits as of December 31, 2014, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Vigo Importing Company Profit Sharing Plan as of December 31, 2014, and the changes in net assets available for benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

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

Other Matter

The financial statements and supplementary information of Vigo Importing Company Profit Sharing Plan as of and for the year ended December 31, 2013, were audited by other auditors whose report dated May 13, 2014, expressed an unmodified opinion on these statements.

LaPlant & Rey, CPA, PA

Tampa, FL
July 1, 2015

VIGO IMPORTING COMPANY PROFIT SHARING PLAN
Statements of Net Assets Available for Plant Benefits

As of December 31, 2014 and 2013

	2014	2013
ASSETS		
Cash Equivalents		
Merrill Lynch	$ 81,099	$ 113,855
UBS Financial Services, Inc.	258,962	208,617
US AmeriBank	2,208,544	1,463,851
Charles Schwab & Co., Inc.	-	183,922
Total Cash Equivalents	2,548,605	1,970,245
Marketable Securities		
Equities		
Common Stock	6,116,538	6,402,740
Preferred Stock	507,731	127,663
Mutual Funds	318,033	255,193
Convertible Securities	437,844	-
Corporate Bonds	147,250	144,744
Government Notes and Bonds	382,824	723,876
Asset Backed Securities	72,385	65,385
Exchanged Traded Funds	-	83,111
Accrued Interest	5,030	5,668
Total Marketable Securities	7,987,635	7,808,380
Self-Directed Investments		
John Hancock Life Insurance Company	545,487	503,854
Total Cash Equivalents and Investments	11,081,727	10,282,479
Employer Contribution Receivable	649,177	618,558
Net Assets Available for Benefits	$ 11,730,904	$ 10,901,037

Read accompanying notes to financial statements.

VIGO IMPORTING COMPANY PROFIT SHARING PLAN
Statements of Changes in Net Assets Available for Benefits

For the Years Ended December 31, 2014 and 2013

	2014	2013
ADDITIONS		
Additions to net assets attributed to:		
Investment income:		
Net realized and unrealized gain (loss) in fair value of investments	$ 405,870	$ 1,207,468
Increase in cash value of life insurance	41,633	66,543
Interest and dividends	208,371	181,160
	655,874	1,455,171
Investment management fees	(113,468)	(90,212)
Total investment income	542,406	1,364,959
Employer Contributions	652,415	618,558
Total additions	1,194,821	1,983,517
DEDUCTIONS		
Deductions from net assets attributed to:		
Benefits paid to participants	311,409	506,504
Other administrative expenses	53,545	45,535
Total deductions	364,954	552,039
Net Increase	829,867	1,431,478
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	10,901,037	9,469,559
End of year	$ 11,730,904	$ 10,901,037

Read accompanying notes to financial statements.

VIGO IMPORTING COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS

For the Years Ended December 31, 2014 and 2013

NOTE 1 – DESCRIPTION OF PLAN

The Plan was originally established January 1, 1982 and has since been amended as necessary to comply with changes to the Internal Revenue Code. The Plan was mended effective January 1, 2002 to comply with certain provisions of the Economic Growth and Tax Reconciliation Act of 2001. The most recent favorable determination letter from the Internal Revenue Service is dated March 6, 2003. Subsequently, the Plan has been further amended and restated as the Fourth Amendment and Restatement during 2011, and further, amendments during 2012 and effective January 1, 2012.

The following description provides only general information regarding the Plan and amended. Participants should refer to the Plan agreement for a more complete description of its provisions.

General

The Plan is a defined contribution plan covering all full time employees of the Company who have one year of service and are twenty-one or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Subject to the existing legal limits the Company may contribute to the Plan as a percentage of participant compensation pursuant to the cross-testing formula. The contributions have been determined by Suncoast Pension and Benefits Group, Inc., a local actuarial firm.

Participant Accounts

Each participant's account is credited with the allocation of the Company's annual discretionary contributions and allocable net plan earnings. Allocations are based on either the participant's compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

A participant shall be fully vested upon reaching normal retirement date defined to be the later of the sixty-fifth (65^{th}) birthday or the tenth anniversary of the participant's commencement in the Plan. Also, full vesting occurs in the event of death or total and permanent disability of the participant.

For the Years Ended December 31, 2014 and 2013

NOTE 1 – DESCRIPTION OF PLAN (Continued)

In the event of a participant's employment is terminated, other than above, the vested interest shall be determined by a schedule which initiates after two (2) years of service and graduates to full or 100% after six (6) years of service at the rate of 20% annually.

Participant Loans

Participants may generally borrow from their account balance a minimum of $100 to a maximum of $50,000 or 50% of such account balance. The loans will carry a reasonable interest rate and will not generally exceed five years. The loans are to be secured by a promissory note and no more than 50% of the present value of the participant's accounts, and other properties deemed appropriate. There were no loans outstanding at any time during the accounting periods.

Payments of Benefits

Several payment options exist on termination of service due to death, disability or retirement. For terminations due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Forfeited Accounts

All forfeited amounts are used to reduce employer contributions. The total forfeitures for the calendar year 2013 were $3,238 and none for the calendar year of 2014.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Date of Management Review

Subsequent events were evaluated through July 1, 2015, which is the date the financial statements were available to be issued.

Estimates

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting

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

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contact value is the relevant measurement attribute for that potion of the net assets available for benefits of the defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The statement of net assets available for benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statement of changes in net assets available for benefits is prepared using contract value for the fully benefit-responsive investment contract.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

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

Payment of Benefits

Benefits are recorded when paid.

Operating Expenses

The expenses of maintaining the Plan are primarily paid by the Plan. The Company and sponsor use its discretion annually with regard to the audit, actuarial and legal fees. The fees for these years were paid by the Plan.

NOTE 3 – FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair market value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. The Investment Committee determines the Plan's valuation policies. Although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine fair value of certain financial instruments could result in a different fair value at the reporting date.

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

Level 1 Fair Value Measurements

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

Level 2 Fair Value Measurements

The fair value of certain corporate bonds for which quoted market price are not available are valued using a market approach on yields currently available on comparable securities of issuers with similar credit ratings. Investments in certain restricted common stocks are valued at the quoted market price of the issuer's unrestricted common stock less an appropriate discount the fair value of the certificates of deposit is based on amortized cost or original cost plus accrued interest.

Level 3 Fair Value Measurements

The guaranteed investment contract with an insurance company is not actively traded and significant other observable inputs are not available. Thus, the fair value of the guaranteed investment contract is measured by using the value provided by the insurance company.

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

For those assets with fair value measured using Level 3 inputs, the Plan Investment Committee determines the fair value measurement policies and procedures in consultation with the Company's chief financial officer. Those policies and procedures are reassessed at least annually to determine if the current valuation techniques are still appropriate. At that time, the unobservable inputs used in the fair value measurements are evaluated and adjusted, as necessary, based on current market conditions and other third-party information.

The following tables set forth, by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2014 and 2013:

		Fair Value Measurements at the End of the Reporting Period Using		
December 31, 2014	**Fair Value**	**Quoted Prices in Active Markets for Identical Assets (Level 1)**	**Significant Other Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**
Cash Equivalents	$ 340,061	$ 340,061		
Certificates of Deposit	2,208,544		$2,208,544	
Convertibles	437,844		437,844	
Corporate Stocks	6,972,302	6,942,302		
Corporate Bonds	147,250	147,250		
Government Notes and Bonds	382,824	382,824		
Asset Backed Securities	72,385	72,385		
Life Insurance Contract	545,487	-	-	$545,487
Total Investments at Fair Value	$11,076,697	$8,322,666	$2,208,544	$545,487

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

		Fair Value Measurements at the End of the Reporting Period Using		
December 31, 2013	**Fair Value**	**Quoted Prices in Active Markets for Identical Assets (Level 1)**	**Significant Other Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**
Cash Equivalents	$ 506,394	$ 506,394		
Certificates of Deposit	1,463,851	-	$1,463,851	
Corporate Stocks	6,868,707	6,868,707		
Corporate Bonds	144,744	144,744		
Government Notes and Bonds	723,876	723,876		
Asset Backed Securities	65,385	65,385		
Life Insurance Contract	503,854	-	-	$503,854
Total Investments at Fair Value	$10,276,811	$8,309,106	$1,463,851	$503,854

The following tables reconcile the beginning and ending balances of fair value measurements using significant unobservable inputs (Level 3) for the life insurance contract with insurance company for the years ended December 31, 2014 and 2013.

December 31, 2014

Beginning Balance	$503,854
Total gains or losses (realized and unrealized) included in changes in net assets available for benefits (change in cash surrender value)	41,633
Ending Balance	$545,487

The amount of total gains and losses for the year included in changes in net assets available for benefits attributable to the changes in unrealized gains (losses) relating to assets held at the end of the reporting period	$ 41,633

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

December 31, 2013

Beginning Balance	$437,311
Total gains or losses (realized and unrealized) included in changes in net assets available for benefits (change in cash surrender value)	66,543
Ending Balance	$503,854

The amount of total gains and losses for the year included in changes in net assets available for benefits attributable to the changes in unrealized gains (losses) relating to assets held at the end of the reporting period	$ 66,543

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the years ended December 31, 2014 and 2013, are reported in net appreciation in fair value of investments. Unrealized gains/(losses) from the guaranteed investment contract are not reported in the statement of changes in net assets available for benefits as the contract is recorded at contract value for the presentation in net assets available for benefits.

The Plan's policy is to recognize transfers between Level 1 and Level 2 and into and out of Level 3 at the end of the reporting period. For the years ended December 31, 2014 and 2013, there were no significant transfers between Level 1 and Level 2 or into or out of Level 3.

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the significant unobservable inputs and the ranges of values for those inputs used to measure fair value of the Plan's Level 3 financial instruments using the income approach.

Instrument	Unobservable Inputs	Range of Significant Input Values
Life Insurance Contract	Yield Rates	4.00% - 4.55%
	Payout Date	Date of Death
	Death Benefit	$5,000,000

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

This insurance contract was initially funded in 2005 with an initial deposit of $540,000.

NOTE 4 – CASH EQUIVALENTS

These include various operating cash balances with the various brokerage accounts and Money Market Accounts and Certificates of Deposit with a local bank.

NOTE 5 – TAX STATUS

The Plan was amended effective January 1, 2012 to comply with the provisions of the Worker, Retiree and Employer Recovery Act of 2008. The most recent favorable determination letter from the Internal Revenue Services is dated March 6, 2003 with respect to the amendments effective January 1, 2002.

Since receiving that determination letter, the Plan has been amended several times, the most recent of which is dated May 8, 2012 However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the most recent applicable requirements of the Internal Revenue code. The Plan was examined by the Department of Labor for the calendar year 2011 and received a Notice of Satisfactory Filing on April 22, 2014.

Accounting principles generally accepted in the United States of America require the Plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress. The Plan administrator believes the Plan is no longer subject to income tax examinations for the years prior to 2011.

NOTE 6 – 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 a Plan termination, participants will become 100% vested in their accounts. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in such a manner as the company may determine.

NOTE 7 – RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Schedule H of Form 5500:

	2014	2013
Net assets available for benefits per the financial statements	$11,730,904	$10,901,037
Net assets available for benefits per Schedule H of Form 5500	$11,730,904	$10,901,037

NOTE 8 – RISKS AND UNCERTAINTIES

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

SUPPLEMENTARY INFORMATION

VIGO IMPORTING COMPANY
PROFIT SHARING PLAN
TAMPA, FLORIDA
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS/INVESTMENTS
EIN NO. 59-1050797 PLAN NO. 001
DECEMBER 31, 2014

	Number of Shares	Original Cost	Fair Value
EQUITIES - COMMON STOCK			
Merrill Lynch Accounts			
John Hancock Asset Management, LCC			
Alibaba Group Holding LT	14	$1,257	$1,455
Amazon. Com, Inc.	92	24,809	28,552
American Express Company	64	3,019	5,955
American International Group, Inc.	317	14,217	17,755
Amgen, Inc.	47	7,185	11,947
Apache Corp.	115	9,525	7,207
Apple, Inc.	315	20,831	34,770
Cabot Oil & Gas Corp.	163	5,543	4,826
Carmax, Inc.	165	7,347	10,986
Caterpillar, Inc.	55	4,789	5,034
Chevron, Inc.	40	4,634	4,487
Citigroup, Inc.	323	15,349	17,478
Danaher Corp.	75	5,980	6,428
Diageo PLC Sponsored ADR	69	6,564	7,872
EMC Corporation	594	14,354	17,666
Ebay, Inc.	153	8,715	8,586
Exxon Mobil Corp.	63	5,702	5,824
Facebook, Inc.	323	21,224	25,200
General Electric	442	10,351	11,169
Goldman Sachs Group Inc.	145	22,625	28,105
Google, Inc. Cl A	23	7,929	12,205
Google, Inc. Shs Cl C	23	7,903	12,107
IHS Inc.	59	6,822	6,719
JP Morgan Chase & Co.	557	27,393	34,857
Lennar Corp.	410	14,653	18,372
LinkedIn Corp.	55	8,368	12,634
Lowe's Companies, Inc.	198	7,844	13,622
McDonalds Corporation	86	8,274	8,058
Medtronic Inc.	140	6,589	10,108
Merck and Company, Inc.	202	8,296	11,472
Morgan Stanley	274	6,506	10,631
Novartis ADR	118	8,100	10,934
NVR, Inc.	10	9,399	12,753
Occidental Pete Corp.	131	11,801	10,560
Oracle Corp.	304	9,449	13,671
Pepsico, Inc.	107	7,723	10,118
Philip Morris Intl., Inc.	49	3,846	3,991
Price T. Rowe Group, Inc.	133	10,205	11,419
Prudential Financial, Inc.	66	3,758	5,970
Qualcomm, Inc.	338	22,122	25,124
Sabmiller PLC Sponsored ADR	118	5,893	6,084
Schlumberger, Ltd.	141	11,471	12,043
Southwestern Energy Co.	121	4,157	3,302
Starbuck Corp.	76	5,468	6,236
State Street Corp.	199	11,401	15,622
Tempur Sealy International, Inc.	194	8,496	10,653
United Parcel Service	69	5,710	7,671
Wells Fargo & Company	114	3,142	6,249
		466,737	584,489

VIGO IMPORTING COMPANY
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DECEMBER 31, 2014

	Number of Shares	Original Cost	Fair Value
EQUITIES - COMMON STOCK			
Merrill Lynch Accounts - continued			
Lazard International			
Actelion, Ltd.	64	$1,930	$1,834
Airbus Group	228	3,793	2,814
Anglo American PLC ADR	165	1,875	1,503
Anheuser-Busch Inbev ADR	95	9,335	10,670
Ashtead Group PLC	53	3,355	3,801
Assa Abloy AB ADR	227	4,967	6,025
Assoc. Brit Foods ADR	69	2,031	3,377
Atlantia Spa	326	3,120	3,772
Bayer AG ADR	65	7,670	8,895
Bayerische Motorenwerke	75	2,571	2,672
BG Group PLC	188	3,440	2,512
BHP Billiton, Ltd. ADR	75	5,314	3,549
BNP Paribas Sponsored ADR	186	5,089	5,465
British American Tobacco	66	6,885	7,116
Carlsberg AS Sponsored ADR	134	2,672	2,062
CIE Financiere Richemont	404	4,125	3,583
Daikin Industries Ltd.	45	4,707	5,814
Daiwa House Ind. Ltd. ADR	300	5,402	5,685
Fresenius SE & Co. Spon ADR	324	4,177	4,202
Informa PLC-SP	291	4,668	4,304
Japan Tobacco, Inc.	214	3,575	2,938
KDDI Corp.	424	6,146	6,699
Komatsu New Spon ADR	155	3,701	3,433
Lloyds Banking Group PLC	1,274	6,041	5,911
Makita Corp. Spon ADR	82	4,506	3,694
Mediolanum Spa	234	3,784	2,993
Novartis ADR	137	10,284	12,694
Novo Nordisk A S ADR	130	4,482	5,502
NXP Semiconductors N.V.	37	2,709	2,827
Prudential PLC	206	7,481	9,511
Red Electrica Corp.	167	1,961	2,902
Rexam PLC	128	4,947	4,460
Rogers Communications	119	4,647	4,624
Rolls Royce Group SPN ADR	63	5,560	4,233
Royal Dutch Shell PLC	85	5,613	5,691
Royal KPN N.V. SP ADR	814	2,745	2,523
Ryanair Holdings PLC	73	3,700	5,203
Ryohin Keikaku Co., Ltd.	91	2,067	2,252
Sampo PLC	202	4,446	4,718
Sands China Ltd. Unsponsored ADR	61	3,339	3,004
Seven and I Holdings Co.	316	4,431	5,697
Shire PLC ADR	20	3,863	4,251
Signet Jewelers Ltd.	26	1,823	3,421
Softbank Corp. SHS	201	7,508	5,970
Sumitomo Mitsui TR Holdings	493	2,532	1,859
Sumitomo Mitsui-Unsponsored ADR	852	7,795	6,203
Swatch Group AG	97	3,022	2,146
Swedbank	240	6,007	5,978
Teva Pharmaceutical Inds ADR	141	7,352	8,109
Unilever PLC	82	3,236	3,319
Valeo Sponsored ADR	73	3,124	4,521
Wolseley PLC	723	3,935	4,157
Wolters Kluwer NV SPN ADR	102	2,896	3,111
		236,382	244,207

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	Number of Shares	Original Cost	Fair Value
EQUITIES - COMMON STOCK			
Merrill Lynch Accounts - continued			
Heitman REIT Securities			
Alexandra Real Estate Equities	183	$13,887	$16,239
American Homes 4 Rent	265	4,372	4,513
Apartment Investment & Management Co.	569	18,066	21,138
Avalonbay Communities, Inc.	300	40,737	49,017
Boston Properties, Inc.	309	35,685	39,765
Brandywine Realty T SBI	855	13,022	13,663
Brixmor Property Group, Inc.	976	23,273	24,244
CBL & Associates Properties Inc.	810	14,983	15,730
Chesapeake Lodging Tr	588	16,376	21,879
Coresite Realty Corp.	374	13,461	14,605
DCT Industrial Trust, Inc.	345	10,225	12,303
Duke Realty Corp.	1,030	19,788	20,806
Education Realty Tr, Inc.	320	10,062	11,709
Equity Commonwealth	386	10,186	9,909
Equity One Real Estate Investment Trust	1,067	24,091	27,059
Equity Residential REIT	559	33,845	40,159
Forest City Enterprises	157	2,237	3,344
General Growth Properties, Inc.	702	18,808	19,747
HCP Inc.	105	5,096	4,623
Health Care REIT, Inc.	375	23,424	28,376
Highwoods Properties, Inc.	202	8,661	8,945
Hudson PAC Properties, Inc.	469	11,480	14,098
Kite Realty Group Trust	145	4,192	4,167
Mack Cali Realty Corp.	345	7,197	6,576
Mid America Apartment Communities	207	14,077	15,459
National Health Investments, Inc.	257	15,845	17,980
Pebblebrook Hotel Trust	449	19,455	20,488
Physicians Realty Trust	305	4,301	5,063
Prologis, Inc.	543	22,064	23,365
PS Business Parks, Inc.	98	8,259	7,795
Public Storage REIT	222	33,745	41,037
Ramco-Gershenson Properties	555	9,188	10,401
Retail Properties of America, Inc.	649	9,221	10,832
Rexford Indl Realty, Inc.	163	2,272	2,561
Sabra Health Care Real Estate Investment Trust	186	4,616	5,649
Simon Property Group REIT	332	48,704	60,461
Sovran Self Storage, Inc.	151	11,455	13,170
Starwood Hotels and Resorts Worldwide	112	8,844	9,080
Sunstone Hotel Invs Inc.	1,454	19,041	24,006
Tanger Factory Outlet Center	235	8,366	8,686
Taubman Centers, Inc.	299	22,437	22,850
Ventas, Inc.	480	31,714	34,416
Vornado Realty Trust	356	40,378	41,905
		717,137	807,815

VIGO IMPORTING COMPANY
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	Number of Shares	Original Cost	Fair Value
EQUITIES - COMMON STOCK			
Merrill Lynch Accounts - continued			
Alliance Bern Strategic Research			
Abbott Labs	292	$12,982	$13,146
Amazon.com, Inc.	42	10,978	13,035
American Express Company	107	5,523	9,955
Anheuser-Busch Inbev ADR	112	11,540	12,580
Apple, Inc.	113	6,720	12,473
Autodesk, Inc.	173	5,525	10,390
Avago Technologies, Ltd.	147	6,149	14,787
Bristol-Myers Squibb Co.	163	5,998	9,622
Bruker Corp.	453	10,279	8,888
CIE Financiere Richemont	995	8,858	8,826
Colgate Palmolive	172	11,092	11,901
Comcast Corp.	254	13,900	14,735
Concho Resources, Inc.	132	13,446	13,167
Cummins, Inc.	64	6,393	9,227
CVS Health Corp.	178	12,022	17,143
Delphi Automotive PLC	198	12,559	14,399
EOG Resources, Inc.	131	12,611	12,061
Goldman Sachs Group, Inc.	71	9,180	13,762
Google, Inc.	30	15,882	15,792
Harley Davidson, Inc.	192	11,124	12,655
Hershey Company	121	11,186	12,576
Hexcel Corp.	235	10,202	9,750
Illumina, Inc.	76	4,145	14,028
Intercontinental Exchange Group, Inc.	55	6,991	12,061
Las Vegas Sands Corp.	201	11,623	11,690
Lauder Estee Cos., Inc.	169	10,790	12,878
Linkedin Corp.	55	9,232	12,634
Mead Johnson Nutrition Co.	153	12,410	15,383
Mobileye Ord	198	7,895	8,031
Monsanto Co.	128	12,318	15,292
Monster Beverage Corp.	147	9,940	15,927
Netsuite Inc.	87	7,879	9,498
Nike, Inc.	139	8,983	13,365
Noble Energy, Inc.	226	11,929	10,719
Nvidia	639	8,677	12,812
NXP Semiconductors N.V.	132	6,277	10,085
Oceaneering International, Inc.	153	11,174	8,998
Palo Alto Networks, Inc.	86	9,312	10,541
Perrigo Co. PLC	74	10,766	12,370
Quintiles Transnational Holdings, Inc.	179	8,048	10,538
Roche Holdings, Ltd.	276	6,985	9,381
Rockwell Automation, Inc.	112	9,335	12,454
Salesforce.com, Inc.	232	9,679	13,760
Schlumberger, Ltd.	147	11,381	12,555
Schwab Charles Corp.	395	5,769	11,925
Servicenow, Inc.	159	7,670	10,788
Skyworks Solutions, Inc.	162	9,193	11,779
Splunk, Inc.	111	6,760	6,543
Starbucks Corp.	154	10,067	12,636
State Street Corp.	166	8,539	13,031
The Priceline Group, Inc.	7	5,107	7,981
UnitedHealth Group, Inc.	102	10,375	10,311
Visa, Inc.	50	9,138	13,110
Wells Fargo & Company	174	6,711	9,539
Yum Brands, Inc.	157	10,327	11,437
		519,570	654,949
TOTAL MERRILL LYNCH ACCOUNTS - EQUITIES - COMMON STOCK		**1,939,826**	**2,291,460**

VIGO IMPORTING COMPANY
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	Number of Shares	Original Cost	Fair Value
EQUITIES - COMMON STOCK			
UBS Financial Services, Inc. Accounts			
Marsico Large Cap Growth			
Actavis PLC	147	38,783	37,839
Alibaba Group Holding Ltd.	357	31,803	37,107
American Express Co.	274	25,539	25,493
Antero Resources Corp.	460	26,102	18,667
Apple, Inc.	579	57,696	63,910
Arm Holdings PLC Spon ADR	281	12,602	13,010
ASML Holding NV GDR	314	28,992	33,859
Biogen Idec, Inc.	133	33,091	45,147
Canadian PAC Railway Ltd.	279	38,097	53,761
CBS Corporation	410	22,034	22,689
Celegene Corp.	271	20,120	30,314
Comcast Corporation	806	38,286	46,756
CVS Health Corp.	238	16,231	22,922
Delta Air Lines, Inc.	545	24,513	26,809
Facebook, Inc.	788	40,802	61,480
Fleetcor Technologies, Inc.	88	10,580	13,086
General Dynamics Corp.	183	20,704	25,184
Gilead Sciences, Inc.	614	29,118	57,876
HCA Holdings, Inc.	599	40,080	43,961
Linkedin Corporation	40	9,117	9,188
Monsanto Company	340	29,802	40,620
Nike, Inc.	506	43,348	48,652
Pacira Pharmaceuticals, Inc.	145	14,636	12,856
Priceline.com, Inc.	22	26,361	25,085
Schwab Charles Corp.	823	22,938	24,846
Sherwin Williams Co.	167	30,175	43,928
Starbucks Corp.	384	24,020	31,507
Starwoods Hotels & Resorts Worldwide, Inc.	472	32,380	38,265
Tesla Motors, Inc.	123	33,162	27,356
Union Pacific Corp.	464	37,074	55,276
UnitedHealth Group, Inc.	302	28,821	30,529
Visa, Inc.	229	35,864	60,044
Walt Disney Company	474	31,621	44,646
Wynn Resorts, Ltd.	225	34,069	33,471
		988,561	1,206,138

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	Number of Shares	Original Cost	Fair Value
EQUITIES - COMMON STOCK			
UBS Financial Services, Inc. Accounts - continued			
Brandes International			
Aegon NV ADR	1,389	$12,324	$10,418
America Movil SAB	315	6,676	6,987
Banco Santander Brasil ADS	1,100	7,657	5,522
Barclays PLC ADR	998	23,497	14,980
BP PLC Sponsored ADR	440	19,069	16,773
Canon, Inc. ADR Japan Spon ADR	580	20,643	18,363
Carrefour SA ADR	2,698	12,263	16,242
Cemex SAB DE CV Sponsored ADR	886	5,419	9,028
Centrais Electricas Bras SA Sponsored ADR	1,790	13,188	3,831
China Mobile Ltd. Spon ADR	195	9,132	11,470
Companhia De Sanemento Basico do Estado de Sao Paulo	975	8,107	6,133
CRH PLC Ireland Spon ADR	720	13,009	17,287
DAI Nippon Printing Ltd ADR	805	8,469	7,218
Daichi Sankyo Co. Ltd.	1,115	20,335	15,588
Embraer S A Spon ADR	310	10,028	11,427
ENI Spa IT Sponsored ADR	365	17,099	12,742
Ericsson Sek 10 New 2002 ADR	965	10,715	11,677
Erste Group Bank AG Spon ADR	1,000	12,695	11,450
First Pac Co. Ltd.	1,930	7,985	9,401
GDF Suez Spon ADR	1,095	23,240	25,510
Glaxo Smithkline Plc ADR	520	26,154	22,225
G4S ADR	505	9,875	10,836
H. Lunbdbeck A/S Unsponsored ADR	505	12,485	9,995
Honda Motor Company ADR Japan ADR	560	15,501	16,531
HSBC Holdings PLC New GB Spon ADR	211	10,207	9,966
Intesa Sanpaolo Sponsored	610	6,991	10,565
Italcementi S.P.A. Unspons ADR	1,895	14,200	11,086
J. Sainsbury PLC Spon ADR	650	13,794	9,815
Kingfishier PLC New Spon ADR	1,230	12,224	13,032
Koninklijke Ahold NV New Spon ADR	732	10,921	13,011
Lukoil Oil Co Spon ADR	295	17,504	11,313
Marks & Spencer Group, Inc. Spon ADR	803	29,316	11,820
Mitsubishi Tanabe Pharma Corp. Spon ADR	805	11,593	11,769
Mitsubishi UFJ Financial Group	2,255	19,040	12,470
MS & AD Ins. Group Holdgs ADR	1,765	100,151	20,951
NEC Corp. ADR Japan	1,805	8,321	5,216
Nissan Motors, Ltd.	1,325	25,694	23,148
OAO Gazprom Level 1 ADR Spon ADR	1,240	8,460	5,617
Orange Spon ADR	986	14,752	16,683
Petroleo Brasileiro SA	1,045	16,016	7,921
Posco Spon ADR	190	14,333	12,124
Repsol SA Spon ADR	340	7,597	6,317
Sanofi Spon ADR	335	15,457	15,279
Swiss Reins Co. Spon ADR	160	9,139	13,531
Takeda Pharmaceutical Co.	380	10,323	7,882
Telecom Italia SPA Repstg Ord	1,428	35,180	15,051
Telefonica Brasil SA Sponsored ADR	238	5,162	4,208
Tesco PLC Spon ADR United Kingdom	1,750	23,827	15,216
Tokio Marine Holdings, Inc.	360	12,149	11,747
Toyota Motor Corp.	61	4,367	7,654
UBS Group AG Chf	965	17,456	16,453
Unilever NY N Y	461	17,366	17,997
Willis Group Holdings PLC	300	12,850	13,443
William Morrison Supermarkets LLC	1,515	28,589	21,481
		858,543	674,399

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	Number of Shares	Original Cost	Fair Value
EQUITIES - COMMON STOCK			
UBS Financial Services, Inc. Accounts - continued			
Access/Boston Trust Small Cap			
American States Water Co.	128	$2,812	$4,820
Anika Therapeutics, Inc.	88	3,667	3,585
Apogee Enterprises, Inc.	78	1,098	3,305
Artisan Partners Asset Management	82	4,535	4,143
Bank of Hawaii Corp.	156	6,034	9,252
BBCN Bancorp Inc.	234	3,184	3,365
Bio Reference Lab, Inc.	190	5,930	6,105
Biomed Realty Trust, Inc.	175	3,232	3,770
Bio Techne Corp.	26	1,811	2,402
Blackbaud, Inc.	97	1,935	4,196
Bright Horizons Family Solutions, Inc.	64	2,355	3,009
Bruker Corp.	365	5,604	7,161
Calgon Carbon Corp.	213	3,389	4,426
Cantel Medical Corp.	95	1,224	4,110
Carbo Ceramics Inc.	41	3,061	1,642
Chart Industries, Inc.	96	5,922	3,283
Cheesecake Factory, Inc.	100	4,586	5,031
Chefs Warehouse Inc.	70	2,969	2,949
Choice Hotels International, Inc.	59	3,162	3,305
City National Corp.	31	1,682	2,505
Clarcor, Inc.	131	4,828	8,730
Cohen & Steers, Inc.	140	4,633	5,891
Coherent Inc.	46	1,054	2,793
Commerce Bancshares	51	2,216	2,218
Commercial Metals Co.	258	4,152	4,203
Commvalut Systems, Inc.	87	5,418	4,497
Computer Programs & Systems Inc.	87	4,261	5,285
Coresite Realty Corp.	136	3,788	5,311
Corvel Corporation	34	1,565	1,265
Cyberonics, Inc.	47	3,341	2,617
Darling International, Inc.	159	2,429	2,887
Dime Community Bancshares	135	1,688	2,198
Dorman Products, Inc.	109	3,014	5,261
Dril-Quip, Inc.	30	2,655	2,302
DSW, Inc.	164	5,885	6,117
Dupont Fabros Technology, Inc.	220	5,215	7,313
Eagle Bancorp, Inc.	72	2,134	2,557
Encore Capital Group, Inc.	169	8,140	7,504
Esco Technologies, Inc.	93	3,691	3,432
First Financial Bankshares, Inc.	68	1,312	2,032
First NBC Bank Holding Co.	92	2,290	3,238
Flowers Foods, Inc.	203	3,796	3,896
Forum Energy Technologies, Inc.	222	6,641	4,602
Franklin Electric Co.	142	4,145	5,329
Gentherm, Inc.	123	2,003	4,504
Geospace Technolgies Corp.	81	5,116	2,147
Haemonetics Corp.	113	4,584	4,228
Herman Miller, Inc.	107	2,387	3,149
HFF, Inc.	118	2,770	4,239
Hibbett Sports, Inc.	73	1,834	3,535
Hub Group, Inc.	139	5,039	5,293
ICU Medical, Inc.	27	1,031	2,211
Indpendent Bank Corp.	90	2,073	3,853
Interdigital, Inc.	103	5,080	5,449
Interval Leisure Group, Inc.	139	3,032	2,904
IPC The Hospitalist Co., Inc.	75	3,911	3,442
IPG Photonics Corp.	121	6,810	9,065
Lindsay Corp.	56	2,743	4,801
Marketaxess Holdings, Inc.	126	3,568	9,035
Mellanox Technologies, Ltd.	136	6,467	5,811
Minerals Technologies, Inc.	105	2,664	7,292
Natural Gas Services Group, Inc.	90	1,661	2,074
New Jersey Resources Crp	58	2,166	3,550

VIGO IMPORTING COMPANY
PROFIT SHARING PLAN
TAMPA, FLORIDA
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS/INVESTMENTS
EIN NO. 59-1050797 PLAN NO. 001
DECEMBER 31, 2014

	Number of Shares	Original Cost	Fair Value
EQUITIES - COMMON STOCK			
UBS Financial Services, Inc. Accounts - continued			
Access/Boston Trust Small Cap			
One Gas, Inc.	147	5,490	6,059
Plantronics, Inc.	138	3,672	7,317
Polycom, Inc.	311	3,290	4,199
Polypore International, Inc.	84	3,472	3,952
Power Integrations, Inc.	108	3,537	5,588
Quaker Chemical Corp.	78	1,793	7,179
Questar Corp.	200	4,585	5,056
Riverbed Technology, Inc.	213	3,458	4,347
RPC, Inc.	146	2,440	1,904
Solarwinds, Inc.	115	4,188	5,730
Sotheby's	72	2,871	3,109
Steris Corp.	95	5,581	6,161
Synaptics, Inc.	36	2,388	2,478
Syntel, Inc.	154	5,212	6,927
Tanger Factory Outlet Centers, Inc.	128	4,624	4,731
Team, Inc.	108	2,674	4,370
Tennant Co.	96	5,605	6,928
Tenneco, Inc.	89	4,454	5,038
Texas Capital Bancshares, Inc.	62	1,845	3,368
Texas Roadhouse, Inc.	130	3,464	4,389
Thoratec Corp.	132	4,521	4,285
Tompkins Financial Corp.	28	1,343	1,548
Trustmark Corp.	116	3,123	2,847
Tumi Holdings, Inc.	204	4,265	4,841
Tupperware Brands Corp.	45	3,336	2,835
Ubiquiti Networks, Inc.	194	6,675	5,750
UMB Financial Corp.	72	2,889	4,096
Umpqua Holdings Corp.	245	2,750	4,167
Unifrist Corp.	66	6,829	8,016
United National Foods, Inc.	90	3,658	6,959
Virtus Investment Partners, Inc.	16	2,910	2,728
Vitamin Shoppe, Inc.	98	4,617	4,761
Watts Water Technologies, Inc.	73	2,448	4,631
Wesbanco, Inc.	45	1,434	1,566
West Pharmaceutical Services, Inc.	177	3,603	9,423
Wex, Inc.	69	3,250	6,825
Wolverine World Wide, Inc.	207	3,961	6,100
		357,674	450,637

VIGO IMPORTING COMPANY
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TAMPA, FLORIDA
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS/INVESTMENTS
EIN NO. 59-1050797 PLAN NO. 001
DECEMBER 31, 2014

	Number of Shares	Original Cost	Fair Value
EQUITIES - COMMON STOCK			
UBS Financial Services, Inc. Accounts - continued			
NFJ Large Cap Value			
Allstate Corp.	295	$13,822	$20,724
American Electric Power Co.	266	10,984	16,152
Amerprise Financial, Inc.	144	6,127	19,044
Anthem, Inc.	155	14,750	19,479
AT & T, Inc.	906	31,658	30,433
Barrick Gold Corp.	706	22,839	7,590
Baxter International, Inc.	470	32,851	34,446
CA, Inc.	509	13,556	15,499
California Resources Corp.	64	555	353
Chevron Corp.	106	9,194	11,891
Cisco Systems, Inc.	642	10,567	17,857
Citigroup, Inc.	287	14,571	15,530
Conocophillips	408	20,498	28,176
DuPont De Nemours	185	9,804	13,679
Fifth Third Bancorp	781	11,700	15,913
Ford Motor Co.	1,945	28,053	30,148
Freeport -McMoran, Inc.	357	8,471	8,340
General Electric Co.	580	9,338	14,657
Glaxo Smithkline PLC ADR	295	16,248	12,608
Harris Corp.	219	9,042	15,729
Intel Corp.	476	10,900	17,274
International Paper Co.	289	8,206	15,485
Johnson & Johnson Com.	180	10,152	18,823
JP Morgan Chase & Co.	577	20,780	36,109
Macy's Inc.	269	16,718	17,687
Mattel, Inc.	564	17,019	17,453
Merck & Company, Inc.	295	11,410	16,753
Metlife, Inc.	571	21,985	30,885
Navient Corp.	936	14,787	20,227
Norfolk Southern Corp.	174	14,257	19,072
Northrop Grumman Corp.	145	6,607	21,372
Occidental Petroleum Corp.	103	9,940	8,303
Pfizer, Inc.	555	10,629	17,288
PNC Financial Services Group	175	9,929	15,965
Public Service Enterprise Group, Inc.	447	16,703	18,510
Royal Dutch Shell PLC	200	14,724	13,390
Symantec Corp.	670	16,463	17,189
Teva Pharmaceuticals, Ind Ltd.	345	13,406	19,841
Total S.A. France Spon ADR	484	28,464	24,781
Travelers Companies, Inc.	190	9,265	20,112
Verizon Communications, Inc.	328	15,713	15,344
Walmart Stores, Inc.	210	12,337	18,035
Wells Fargo & Company	712	20,457	39,032
Xerox Corp.	1,510	16,862	20,929
		642,340	828,101

VIGO IMPORTING COMPANY
PROFIT SHARING PLAN
TAMPA, FLORIDA
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS/INVESTMENTS
EIN NO. 59-1050797 PLAN NO. 001
DECEMBER 31, 2014

	Number of Shares	Original Cost	Fair Value
EQUITIES - COMMON STOCK			
UBS Financial Services, Inc.			
NFJ International Value			
America Movil S.A.B. de C.V. Ser L Spon ADR	81	1,764	1,797
Anhui Conch Cem Co. Ltd. ADR	364	6,643	6,836
Australia & New Zealand Bkg Group, Ltd.	215	3,294	5,590
Axis Capital Holdings, Ltd.	136	3,546	6,948
BAE Systems PLC Spon ADR	237	5,215	6,910
Banco Bradesco S.A. New Spon ADR	393	6,235	5,254
Barclays PLC ADR	212	3,026	3,182
Beach Energy Ltd.	98	3,126	1,642
Belle International Holdings, ADR	35	387	390
BOC Hong Kong Holdings, Ltd.	85	5,705	5,696
British Sky Broadcast Group PLC Spon ADR	52	3,013	2,897
Cap Gemini SA ADR	121	2,302	4,329
Carlsberg AS Spon ADR	297	5,064	4,571
Centrica PLC New 2004 Spon ADR	268	6,006	4,626
Cheung Kong Holdings, Ltd.	331	5,727	5,534
China Constr Bk Corp ADR	385	5,728	6,333
China Mobile Ltd. Spon ADR	115	6,018	6,764
China Petroleum & Chemical Corp. Spon ADR	68	5,144	5,509
Cia Paranaense Energi Spon ADR	512	7,461	6,743
Companhia de Saneamento Basico do Estado de Sao Paulo	106	986	667
Deutsche Boerse ADR	405	1,956	2,867
DNB ASA Spon ADR	5	750	745
Golden Agri Resources, Ltd. ADR	125	6,183	4,270
Hitachi Ltd. ADR New Japan	84	4,480	6,263
HSBC Holdings, PLC	186	9,173	8,785
Imperial Tobacco Group PLC Spon ADR	68	4,869	5,950
Israel Chemicals, Ltd.	24	168	174
Isuzu Motor Co., Ltd. ADR	465	5,667	5,685
KOC Holdings ADR	115	2,459	3,035
Komatsu Ltd. Spon ADR	95	2,332	2,104
Lukoil Oil Co. Spon ADR	98	6,003	3,758
Magna International Inc.	35	1,378	3,804
Manulife Financial Corp.	377	5,643	7,197
Marks & Spencer Group, Inc.	434	5,527	6,388
Methanex Corp.	45	2,992	2,062
Mitsui & Co. Ltd. ADR	20	5,921	5,365
Mizuho Financial Group, Inc. Spon ADR	1,385	4,659	4,709
Open Text Corp. CAD	53	2,551	3,088
Orange Spon ADR	245	3,093	4,145
Persimmon ADR	153	6,755	7,450
PT Bk Rakyat ADR	170	2,891	3,126
Renaissancere Holdings, Ltd.	39	1,683	3,792
Rio Tinto PLC Spon ADR	103	5,757	4,744
Royal Dutch Shell PLC	125	7,656	8,369
Sage Group PLC	147	2,339	4,234
Sanofi Spon ADR	135	4,757	6,157
Sasol Ltd. Spon ADR	173	8,563	6,569
Siemens AG Spon ADR	52	4,218	5,824
Smurfit Kappa Group, PLC	126	2,853	2,841
Statoil ASA Spon ADR	197	4,469	3,469
Svenska Cellulosa AB (SCA) Spon ADR	156	1,722	3,352
Taiwan Semiconductor Mfg. Co. Ltd.	220	2,452	4,924
Tata Motors Ltd. Spon ADR	89	1,435	3,763
Technip SA New Spon ADR	144	2,972	2,130
Telenor ASA ADR	40	2,722	2,422
Teva Pharmaceuticals Ind., Ltd.	168	7,746	9,662
Toronto Dominion Bk New Canada	130	3,068	6,211
United Overseas Bk Ltd. Spon ADR	160	4,437	5,915
Vale SA-SP Spon ADR	368	6,877	3,010
Zurich Insurance Group, Ltd. Spon ADR	315	6,643	9,828
		254,207	280,407

VIGO IMPORTING COMPANY
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TAMPA, FLORIDA
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS/INVESTMENTS
EIN NO. 59-1050797 PLAN NO. 001
DECEMBER 31, 2014

	Number of Shares	Original Cost	Fair Value
EQUITIES - COMMON STOCK			
UBS Financial Services, Inc. Accounts - continued			
Madison MCC			
Advance Auto Parts, Inc.	84	6,914	13,380
Amphenol Corp.	170	4,900	9,148
Arch Capital Group, Ltd.	142	7,115	8,392
Berkley W R Corp	240	9,934	12,302
Brookfield Asset Mgmt, Inc.	370	13,249	18,548
Brown & Brown, Inc.	500	15,729	16,455
Brown Forman Corp.	40	2,810	3,514
Cameron International Corp.	135	8,304	6,743
Carmax, Inc.	155	7,200	10,320
Catamaran Corp.	180	9,083	9,315
CDW Corp.	360	10,701	12,661
Colfax Corp.	140	7,235	7,220
Copart, Inc.	465	14,658	16,968
Crown Holdings, Inc.	285	12,066	14,507
Davita Heathlcare Partners, Inc.	155	10,086	11,740
Dentsply International, Inc.	190	7,901	10,121
Discovery Communications, Inc.	410	14,032	13,825
Expeditors International Wash, Inc.	230	8,825	10,260
Fastenal Co.	205	9,063	9,750
Generac Holdings, Inc.	175	8,109	8,183
Glacier Bancorp, Inc.	295	6,685	8,192
Jacobs Engineering Group, Inc.	230	12,310	10,279
Laboratory Corp Amer Holdings	120	12,016	12,948
Liberty Global PLC	340	12,323	16,425
M & T Bank Corp.	79	8,121	9,924
Markel Corp.	31	16,397	21,168
Omnicom Group, Inc.	149	9,367	11,543
Perrigo Co. PLC	70	10,874	11,701
Ross Stores, Inc.	225	14,967	21,209
Sally Beauty Co., Inc.	480	12,595	14,755
Transdigm Group, Inc.	56	8,334	10,996
World Fuel Services Corp.	275	11,060	12,906
		322,963	385,397
TOTAL UBS FINANCIAL SERVICES, INC. ACCOUNTS - EQUITIES - COMMON STOCK		**3,424,288**	**3,825,079**
TOTAL EQUITIES - COMMON STOCK		**$5,364,114**	**$6,116,539**

VIGO IMPORTING COMPANY
PROFIT SHARING PLAN
TAMPA, FLORIDA
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS/INVESTMENTS
EIN NO. 59-1050797 PLAN NO. 001
DECEMBER 31, 2014

	Number of Shares	Original Cost	Fair Value
Equities - Preferred Stock			
UBS Financial Services, Inc.			
Brandes International			
Surgutneftegaz Spon ADR	1750	$12,975	$9,030
NFJ International Value			
Volkswagen A G	138	5,542	6,075
Acess/Lord Abbett Convertible			
Alocoa, Inc.	100	5,019	5,045
AMG Cap Trust II	128	7,324	7,904
Bank of America Corporation	6	6,309	6,985
Centerpoint Energy, Inc.	178	6,133	11,859
Crown Castle International Corp.	94	9,426	9,643
Dominion Resources, Inc.	96	5,213	5,761
Exelon Corp.	162	8,545	8,505
Fiat Chrysler Automobiles	114	11,752	11,999
Stanley Black & Decker, Inc.	47	5,142	6,463
Stanley Black & Decker, Inc.	40	4,260	4,710
United Technologies Corp.	168	10,174	10,303
Wells Fargo & Company	12	13,259	14,577
		92,556	103,753
Merrill Lynch			
Master Financial Service			
BB & T Corporation	1,400	31,935	33,866
DTE Energy Co.	1,200	30,858	31,284
First Republic Bank	1,275	31,684	32,423
Goldman Sachs Group	1,175	31,738	31,408
HSBC USA	1,250	31,821	31,600
Metlife, Inc.	1,250	32,016	32,250
Morgan Stanley Capital Trust VII	1,174.5098	26,506	29,750
Nextera Energy Capital	1,300	31,503	32,032
Prudential Financial, Inc.	1,350	31,811	33,723
Public Storage	1,350	31,790	33,386
Qwest Corporation	1,450	32,548	34,945
Stanley Black & Decker	1,275	31,568	32,207
		375,777	388,873
Equities - Preferred Stock		**$486,850**	**$507,731**
Equities - Mutual Funds			
Merrill Lynch			
Master Financial Service			
Ishares U.S. Preferred	1,701	$66,560	$67,121
Powershares Preferred Portfolio	4,682	68,839	68,826
		135,399	135,947
PIMCO			
Western Asset Smash Series M. Fund	8,263.488	90,140	88,832
Western Asset Smash Series C. Fund	2,884.000	27,917	27,629
Western Asset Smash Series EC Fund	7,056.415	67,576	65,625
		185,634	182,086
Equities - Mutual Funds		**$321,033**	**$318,033**

VIGO IMPORTING COMPANY
PROFIT SHARING PLAN
TAMPA, FLORIDA
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS/INVESTMENTS
EIN NO. 59-1050797 PLAN NO. 001
DECEMBER 31, 2014

	Number of Shares	Original Cost	Fair Value
Convertible Securities			
UBS Financial Services, Inc.			
Access/Lord Abbett Convertible			
Air Lease Corp.	6,000	7,789	8,198
Ares Capital Corp.	15,000	16,256	15,431
Chart Industries, Inc.	9,000	12,071	8,612
Chesapeake Energy Corp.	18,000	16,287	17,483
Cobalt International Energy, Inc.	10,000	8,588	6,038
Continental Airlines, Inc.	2,000	4,496	7,006
Danaher Corp.	2,000	4,445	4,975
Developer Financial Corp.	3,000	3,781	3,714
Energy XXI Bermuda Ltd.	8,000	2,260	2,340
Fluidigm Corp.	9,000	9,276	8,134
Gilead Sciences Inc.	6,000	21,805	24,833
Goodrich Petroleum Corp.	5,000	5,388	2,622
Hornbeck Offshore Services, Inc.	5,000	6,113	4,156
Intel Corp.	15,000	18,897	26,081
Invensense, Inc.	3,000	2,956	2,983
Janus Capital Group Inc.	5,000	7,108	7,584
Jarden Corp.	5,000	6,923	7,841
Jeffries Group, Inc.	3,000	2,816	3,099
LAM Research Corp.	16,000	19,840	21,000
Macquarie Infrastructure Co., LLC	6,000	6,690	6,818
Medivation, Inc.	3,000	4,359	5,818
MGiC Investment Corp.	10,000	11,246	11,181
MGiC Investment Corp.	4,000	5,874	5,853
MGM Resorts International NTS	5,000	6,809	5,900
Microchip Technology, Inc.	3,000	5,570	5,351
Micron Technology, Inc.	5,000	9,159	18,219
Mylan Inc.	5,000	11,675	21,131
Newmont Mining Corp.	6,000	8,607	6,094
Omnicare, Inc.	10,000	10,988	11,950
Peabody Energy Corp.	11,000	8,741	5,775
Portfolio Recovery NTS	8,000	9,331	8,965
Priceline.com, Inc.	13,000	15,554	17,274
Prologis NTS Conv B/E	4,000	4,205	4,445
Rambus, Inc.	4,000	4,719	4,523
Regeron Pharmaceuticals	1,000	4,213	4,873
RTI International Metals, Inc.	10,000	9,638	9,719
Salesforce.com, Inc.	15,000	16,839	17,091
Salix Pharmaceuticals Ltd.	4,000	9,063	9,893
Sandisk Corp.	7,000	8,162	8,409
Servicenow, Inc.	8,000	8,881	9,100
Sunpower Corp.	5,000	4,305	5,834
Tesla Motors, Inc.	17,000	16,576	15,332
United States Steel Corp.	5,000	6,349	6,213
Wellpoint, inc.	6,000	8,126	10,328
Workday, Inc.	9,000	11,349	10,963
Xilinx, Inc.	2,000	2,878	3,010
Yahoo!, Inc.	5,000	5,655	5,656
Convertible Securities		**$412,657**	**$437,844**

VIGO IMPORTING COMPANY
PROFIT SHARING PLAN
TAMPA, FLORIDA
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS/INVESTMENTS
EIN NO. 59-1050797 PLAN NO. 001
DECEMBER 31, 2014

	Number of Shares	Original Cost	Fair Value
Corporate Bonds			
Merrill Lynch			
Lord Abbett Limited Maturity			
Americredit Aut ABS 2013	2,000	$314	$314
American Express ABS 2012	8,000	8,026	8,006
Andarko Petroleum Corp.	4,000	4,295	4,278
Bear Sterns Co., Inc.	4,000	4,291	4,312
Chase Issuance ABS 2012	9,000	9,005	8,995
Citigroup, Inc.	4,000	4,323	4,300
DirecTV Holdings	4,000	4,024	4,075
Discover Card M ABS 2012	9,000	9,027	9,004
Ford Credit Aut ABS 2012	2,000	187	186
Honda Auto Rece ABS 2013	3,000	3,003	3,000
Hyundai Auto RE ABS 2013	3,000	2,426	2,424
Mondelez International	5,000	5,014	4,944
Santander Drive ABS 2012	5,000	83	83
Santander Drive ABS 2013	4,000	4,008	4,006
Verizon Communications	4,000	4,076	4,089
Walgreens Boots Alliance	4,000	4,022	4,010
Western Union Co/The	4,000	4,072	4,083
		70,196	70,108
PIMCO			
American Express Credit Corp.	7,000	7,233	7,206
Apple, Inc.	8,000	7,742	7,776
Bank of America Corp.	5,000	5,259	5,251
CVS Caremark Corp.	7,000	7,604	7,590
Comcast Corp.	6,000	8,026	8,117
Enterprise Products	3,000	3,502	3,469
General Electric Cap Corp.	4,000	5,008	5,061
Goldman Sachs Group, Inc.	5,000	5,167	5,191
JP Morgan Chase & Co.	7,000	7,609	7,588
United Mexican States	7,000	7,133	7,147
Verizon Communications	6,000	6,676	6,625
		70,960	71,022
TOTAL MERRILL LYNCH - CORPORATE BONDS		141,156	141,130
UBS Financial Services, Inc.			
Access/Lord Abbett Convertible			
Toll Bros Financial Corp.	6,000	6,286	6,120
TOTAL UBS FINANCIAL SERVICES - CORPORATE BONDS		6,286	6,120
Corporate Bonds		**$147,442**	**$147,250**

VIGO IMPORTING COMPANY
PROFIT SHARING PLAN
TAMPA, FLORIDA
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS/INVESTMENTS
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	Interest Rate	Maturity	Number of Shares	Original Cost	Fair Value
GOVERNMENT NOTES AND BONDS					
Merrill Lynch					
Lord Abbett Limited Maturity					
Federal Home Ln Mtg Corp.	4.000%	2019	2,207	$1,484	$1,477
Federal Home Ln Mtg Corp.	4.000%	2025	2,980	720	727
Federal Home Ln Mtg Corp.	4.000%	2025	7,000	1,232	1,253
Federal Home Ln Mtg Corp.	4.000%	2025	4,191	1,308	1,327
Federal Home Ln Mtg Corp.	3.500%	2025	26,748	6,369	6,456
Federal Home Ln Mtg Corp.	4.000%	2025	3,121	1,209	1,221
Federal Home Ln Mtg Corp.	3.500%	2025	7,933	2,272	2,283
Federal Home Ln Mtg Corp.	5.000%	2026	23,686	7,612	7,658
Federal Home Ln Mtg Corp.	5.000%	2026	1,000	384	379
Federal Home Ln Mtg Corp.	5.000%	2026	5,165	3,423	3,445
Federal Home Ln Mtg Corp.	3.500%	2026	17,958	5,542	5,608
Federal Home Ln Mtg Corp.	3.000%	2029	17,073	16,298	16,566
Federal Home Ln Mtg Corp.	3.500%	2029	1,004	962	965
Federal National Mortgage Assoc.	4.375%	2015	16,000	16,522	16,518
Federal National Mortgage Assoc.	5.000%	2021	5,461	391	391
Federal National Mortgage Assoc.	5.000%	2023	13,000	1,829	1,835
Federal National Mortgage Assoc.	5.000%	2024	23,363	3,827	3,830
Federal National Mortgage Assoc.	4.500%	2025	20,002	6,072	6,155
Federal National Mortgage Assoc.	4.500%	2025	41,943	11,054	11,188
Federal National Mortgage Assoc.	4.500%	2027	13,970	5,715	5,747
US Treasury Note	1.000%	2016	73,000	73,624	73,548
US Treasury Note	0.500%	2017	86,000	84,731	85,026
US Treasury Note	0.875%	2019	87,000	83,980	84,301
TOTAL MERRILL LYNCH - GOVERNMENT NOTES AND BONDS				336,556	337,902
GOVERNMENT NOTES AND BONDS					
UBS Financial Services, Inc.					
Federal National Mortgage Assoc.	5.000%	2017	13,000	14,238	14,134
Federal National Mortgage Assoc.	6.625%	2030	3,000	4,384	4,455
Freddie Mac NTS	3.750%	2019	9,000	9,859	9,795
US Treasury Bill	4.500%	2038	5,000	6,495	6,662
US Treasury Bill	2.125%	2041	3,000	4,207	4,247
US Treasury Bill	3.375%	2044	5,000	5,459	5,629
TOTAL UBS FINANCIAL SERVICES, INC.- GOVERNMENT NOTES AND BONDS				44,641	44,922
GOVERNMENT NOTES AND BONDS				**$381,198**	**$382,824**
ASSET BACKED SECURITIES					
UBS Financial Services, Inc.					
Pimco					
Federal Home Ln Mtg Corp.	3.500%	2044	18,000	$18,634	$18,628
Federal Home Ln Mtg Corp.	4.000%	2044	19,000	20,339	20,278
Federal National Mortgage Assoc.	4.500%	2044	11,000	11,232	11,176
Federal National Mortgage Assoc.	4.000%	2044	21,000	22,367	22,304
ASSET BACKED SECURITIES				**$72,572**	**$72,385**

VIGO IMPORTING COMPANY
PROFIT SHARING PLAN
TAMPA, FLORIDA
SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

The following investments are those whose total value represents approximately 5% or more of the Total Net Assets Available for Plan Benefits:

	2014	2013
1) Self Directed Investment in Single Premium Insurance Policy at John Hancock Insurance Company		
a) Purchased on June 15, 2005	**$540,000**	**$540,000**
b) Fair Value	**545,487**	**503,854**

PARTY IN INTEREST -
IDENTITY - See attached
DESCRIPTION -
COST - 0
CURRENT VALUE - 0