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;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

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

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

Part II Basic Plan Information—enter all requested information

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

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1973

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

P O BOX 227
CHESTER, IL 62233

2b Employer Identification Number (EIN)
37-0951425

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

2d Business code (see instructions)
311900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/28/2015	ROBERT E. WELGE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/28/2015	MICHAEL W. WELGE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor

DELBERT DETHROW, MARY CRISLER & ROBERT WELGE

1037 STATE STREET
CHESTER, IL 62233

3b Administrator's EIN: 62-1474711

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

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

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	4064
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)**	4064
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	3828
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	3828
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	3828
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	3828
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	238
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 2E

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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
GILSTER-MARY LEE CORP EMPLOYEES PROFIT SHARING RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
37-0951425

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

KERBER, ECK & BRAECKEL, LLP

3266 LEXINGTON AVE
CAPE GIRARDEAU, MO 63701

43-0352985

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	PLAN AUDITOR	34000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLS FARGO ADVISORS

34-1542819

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33	INVESTMENT ADVISOR	66424	Yes [X] No [ ]	Yes [X] No [ ]	673	Yes [ ] No [X]

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

MORGAN STANLEY SMITH BARNEY LLC

227 W MONROE ST STE 3400
CHICAGO, IL 60606

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 72 33 71 49 19 99 15 64	INVESTMENT ADVISOR	52561	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

LPL FINANCIAL

9785 TOWNE CENTRE DRIVE
SAN DIEGO, CA 92121-1968

95-2834236

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	INVESTMENT ADVISOR	7494	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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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
GILSTER-MARY LEE CORP EMPLOYEES PROFIT SHARING RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
37-0951425

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	278514	434368
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1242900	1523400
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	89775	203854
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4145388	2042732
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1149280	1059930
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	190120	508452
(B) Common	1c(4)(B)	51379354	62411309
(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)	2115007	2099452
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	3425348	3337235

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	26636376	27652452
(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	90652062	101273184
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	90652062	101273184

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)	2023400	
(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)		2023400
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	7480	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	96825	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		104305
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	18463	
(B) Common stock	2b(2)(B)	1865528	
(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)		1883991
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	5084077	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4462607	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		621470
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	10839019	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		10839019

		(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		336
d Total income. Add all **income** amounts in column (b) and enter total	2d		15472521
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4674148	
(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)		4674148
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)	36053	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	130491	
(4) Other	2i(4)	10707	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		177251
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		4851399
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		10621122
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 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		27652452
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

FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT

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

DECEMBER 31, 2014 AND 2013

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Independent Auditor's Report

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

Report on the Financial Statements

We have audited the accompanying financial statements of the Gilster-Mary Lee Corporation Employees' Profit-Sharing Retirement Plan, which comprise the statements of net assets available for plan benefits (modified cash basis) as of December 31, 2014 and 2013, and the related statements of changes in net assets available for plan benefits (modified cash basis) for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note A1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for 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 provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits of the Gilster-Mary Lee Corporation Employees' Profit-Sharing Retirement Plan (modified cash basis) as of December 31, 2014 and 2013, and the changes in net assets available for plan benefits (modified cash basis) for the years then ended, in accordance with the modified cash basis of accounting described in Note A1.

Basis of Accounting

We draw attention to Note A1 of the financial statements, which describes the basis of accounting. The financial statements and supplemental information were prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Report on Supplemental Information

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

Kerber, Eck & Braeckel LLP

Cape Girardeau, Missouri
July 22, 2015

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

	2014	2013
Investments at fair value (notes A2, C and D)		
Common and preferred stocks		
Employer company - affiliate	$ 27,652,452	$ 26,636,376
Others	62,919,761	51,569,474
Discretionary trusts	3,337,235	3,425,348
Investment companies and unit trusts		
U.S. government and other income funds	2,099,452	2,115,007
Corporate bonds	1,059,930	1,149,280
Certificates of deposit	308,189	888,334
Money market and savings accounts	599,670	664,073
Broker cash accumulation funds	1,134,873	2,592,981
	99,111,562	89,040,873
Receivables		
Employer contributions (note E)	1,523,400	1,242,900
Accrued interest and dividends	203,854	89,775
	1,727,254	1,332,675
Cash	434,368	278,514
Net assets available for plan benefits	$ 101,273,184	$ 90,652,062

The accompanying notes are an integral part of these statements.

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

	2014	2013
Additions to net assets attributed to		
Contributions		
Employer company - affiliate (note E)	$ 2,023,400	$ 1,242,900
Investment income		
Dividends and interest	1,988,296	1,559,057
Net appreciation (depreciation) in fair value of investments (note C)	11,460,489	12,717,556
	13,448,785	14,276,613
Other income	336	1,170
Total additions	15,472,521	15,520,683
Deductions from net assets attributed to		
Benefits paid to participants	4,674,148	2,942,740
Administrative expenses	177,251	239,948
Total deductions	4,851,399	3,182,688
NET INCREASE (DECREASE)	10,621,122	12,337,995
Net assets available for plan benefits		
Beginning of year	90,652,062	78,314,067
End of year	$ 101,273,184	$ 90,652,062

The accompanying notes are an integral part of these statements.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

1. Basis of accounting

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

2. Valuation of investments and income recognition

If available, quoted market prices are used to value investments. The plan dates used in valuation of publicly traded securities held were December 30, 2014 and December 31, 2013. The amounts shown in note C for securities that have no quoted market price represent estimated fair value. Many factors are considered in arriving at fair value. In general, however, corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. Investments in certain restricted common stocks are valued at the quoted market price of the issuer's unrestricted common stock less an appropriate discount. The amount of investments that have no quoted market prices and the method by which they are valued by the plan's trustees are included in note C.

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

3. Cash and cash equivalents

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

The Plan maintains cash balances at several financial institutions. Accounts at each institution are insured by Federal Deposit Insurance Corporation up to $250,000. Uninsured balances aggregate approximately $609,573 at December 31, 2014 and $1,023,136 at December 31, 2013. The Plan has not experienced any losses in such accounts and believes it is not exposed to any credit risk on cash and cash equivalents.

4. Estimates

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

5. Payments of benefits

Benefits are recorded when paid.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

6. Subsequent events

Subsequent events were evaluated through July 22, 2015, which is the date the financial statements were available to be issued.

NOTE B – DESCRIPTION OF PLAN

1. General

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

2. Allocations to participant account balances

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

3. Plan benefits

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

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

4. Plan termination

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

5. Forfeited accounts

At December 31, 2014 and 2013, forfeited nonvested accounts totaled $58,246 and $53,672 respectively. These accounts are reallocated to participants in the same manner as employer contributions.

NOTE C – INVESTMENTS

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

	Year Ended December 31, 2014	
	Net Appreciation (Depreciation) in fair value	Fair Value at End of Year
Fair Values as Determined by Quoted Market Price:		
Common and preferred stocks	$ 10,288,961	$ 62,919,761
Investment companies and unit trust income funds	(15,556)	2,099,452
Corporate bonds	(89,350)	1,059,930
	10,184,055	66,079,143
Fair Value Estimated By the Plan Trustees:		
Employer company common stock	1,016,076	27,652,452
Discretionary trust	261,038	3,337,235
Certificates of deposit	(680)	308,189
Cash investment accounts:		
Money market, savings, and broker accounts	N/A	1,734,543
	$ 11,460,489	$ 99,111,562

NOTE C – INVESTMENTS – Continued

	Year Ended December 31, 2013	
	Net Appreciation (Depreciation) in fair value	Fair Value at End of Year
Fair Values as Determined by Quoted Market Price:		
Common and preferred stocks	$ 12,193,575	$ 51,569,474
Investment companies and unit trust income funds	(249,324)	2,115,007
Corporate bonds	29,136	1,149,280
	11,973,387	54,833,761
Fair Value Estimated By the Plan Trustees:		
Employer company common stock	140,688	26,636,376
Discretionary trust	598,773	3,425,348
Certificates of deposit	4,708	888,334
Cash investment accounts:		
Money market, savings, and broker accounts	N/A	3,257,054
	$ 12,717,556	$ 89,040,873

Employer Company Common Stock (Mary Lee Packaging Corporation)

Mary Lee Packaging Corporation is a holding company whose main assets are 100% holdings in Gilster-Mary Lee Corporation common stock, the plan sponsor. The fair value of Mary Lee Packaging Corporation common stock, as determined by Trustees, is a simple average of the GAAP and tax book values of the Company. The Company is valued at approximately 100% and 100% of the book value of the holding company assets at December 31, 2014 and 2013, respectively. The holding company investment in Gilster-Mary Lee Corporation common stock is accounted for on the equity method and represents approximately 99% of Mary Lee Packaging Corporation assets. The plan's holdings in Mary Lee Packaging Corporation approximated 13% and 13% of the total stock issued and outstanding for 2014 and 2013, respectively.

During 2013, the Plan sponsor engaged an independent company to perform an appraisal of the common stock of Mary Lee Packaging Corporation. The valuation from this appraisal approximated the values used by the Plan for the employer sponsor common stock.

The total value of the investment in the holding company ($27,652,452 and $26,636,376, respectively) represents approximately 28% and 30% of plan total assets at the respective year ends. The original cost of the employer company stock was $7,476,810, at December 31, 2014 and 2013, respectively. Dividend income for 2014 and 2013 amounted to $157,444 and $44,984 respectively.

NOTE C – INVESTMENTS – Continued

Certificates of deposit

As of December 31, 2014 and 2013, the plan held certificates of deposit in the amounts of $308,189 and $888,334 respectively. The certificates of deposit pay interest of 0.30% to 0.41%. The due dates range from January 7, 2015 through August 25, 2015.

Included in the certificates of deposit shown above, are certificates held at financial institutions at which the trustees of the plan and the employer company are also stockholders. These certificates of deposit amounted to $100,000 and bear interest at 0.35%.

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

	December 31, 2014		December 31, 2013	
	Shares	Fair Value	Shares	Fair Value
Common Stocks:				
Mary Lee Packaging Corporation (employer holding company)	11,246	$ 27,652,452	11,246	$ 26,636,376
Kroger Company	170,000	10,966,700	170,000	6,720,100
Ford Motor Company	495,000	7,672,500	500,000	7,715,000
Delta Airlines	141,000	6,941,430	-	-
Other individual investments under five percent (5%) of plan assets		45,878,480		47,969,397
Total Investments		$ 99,111,562		$ 89,040,873

The estimated fair values of the plan's financial instruments are as follows.

	December 31, 2014		December 31, 2013	
	Carrying Amount	Fair Value	Carrying Amount	Fair Value
Financial assets				
Cash and cash equivalents	434,368	434,368	278,514	278,514
Investments at fair value (note D)	99,111,562	99,111,562	89,040,873	89,040,873
Employer contribution receivable	1,523,400	1,523,400	1,242,900	1,242,900
Accrued interest and dividends	203,854	203,854	89,775	89,775

The carrying amount of cash and cash equivalents, employer contributions receivable and accrued interest and dividends approximates their fair value at December 31. Investments are reported at fair value (note D).

NOTE D – FAIR VALUE MEASUREMENTS

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2014 and 2013.

Level 1 Fair Value Measurements

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

Level 2 Fair Value Measurements

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

Level 3 Fair Value Measurements

The fair value of the employer company common stock is determined annually by the trustees as described in note C. The fair value of certificates of deposit is based on amortized cost or original cost plus accrued interest. The carrying values of cash in money market accounts, savings accounts and brokerage accounts approximate its fair value at December 31, 2014. The following table provides further details of the Level 3 fair value measurement of the employer company common stock and the certificates of deposit.

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

NOTE D – FAIR VALUE MEASUREMENTS - Continued

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

		Fair Value Measurements at Reporting Date Using		
December 31, 2014	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Employer company common stock	$ 27,652,452	$ -	$ -	$ 27,652,452
Common and preferred stocks				
Energy	678,184	678,184	-	-
Materials	5,096,638	5,096,638	-	-
Industrials	8,930,024	8,930,024	-	-
Consumer discretionary	16,322,702	16,322,702	-	-
Consumer staples	19,722,800	19,722,800	-	-
Health care	1,549,813	1,549,813	-	-
Financials	3,624,353	3,624,353	-	-
Information technology	306,970	306,970	-	-
Telecommunications	6,357,115	6,357,115	-	-
Utilities	331,162	331,162	-	-
Total common and preferred stocks	62,919,761	62,919,761	-	-
Discretionary trusts	3,337,235	-	3,337,235	-
Investment companies and unit trust income funds				
Income funds	1,828,866	1,828,866	-	-
Growth funds	270,586	270,586	-	-
Total investment companies and unit trust income funds	2,099,452	2,099,452	-	-
Certificates of deposit	308,189	-	-	308,189
Corporate bonds				
BBB rated	154,950	154,950	-	-
BBB- rated	53,000	53,000	-	-
BB rated	307,800	307,800	-	-
BB- rated	51,750	51,750	-	-
B- Rated	492,430	492,430	-	-
Total corporate bonds	1,059,930	1,059,930	-	-
Money market, savings and broker accounts	1,734,543	-	-	1,734,543
	$ 99,111,562	$ 66,079,143	$ 3,337,235	$ 29,695,184

NOTE D – FAIR VALUE MEASUREMENTS – Continued

		Fair Value Measurements at Reporting Date 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)
Employer company common stock	$ 26,636,376	$ -	$ -	$ 26,636,376
Common and preferred stocks				
Energy	740,625	740,625	-	-
Materials	4,206,490	4,206,490	-	-
Industrials	6,953,259	6,953,259	-	-
Consumer discretionary	14,398,004	14,398,004	-	-
Consumer staples	14,825,323	14,825,323	-	-
Health care	1,312,706	1,312,706	-	-
Financials	2,188,282	2,188,282	-	-
Information technology	247,104	247,104	-	-
Telecommunications	6,408,932	6,408,932	-	-
Utilities	288,749	288,749	-	-
Total common and preferred stocks	51,569,474	51,569,474	-	-
Discretionary trusts	3,425,348	-	3,425,348	-
Investment companies and unit trust income funds				
Income funds	1,656,022	1,656,022	-	-
Growth funds	458,985	458,985	-	-
Total investment companies and unit trust income funds	2,115,007	2,115,007	-	-
Certificates of deposit	888,334	-	-	888,334
Corporate bonds				
A- rated	158,550	158,550	-	-
BB rated	418,400	418,400	-	-
BB- rated	53,900	53,900	-	-
B+ rated	518,430	518,430	-	-
Total corporate bonds	1,149,280	1,149,280	-	-
Money market, savings and broker accounts	3,257,054	-	-	3,257,054
	$ 89,040,873	$ 54,833,761	$ 3,425,348	$ 30,781,764

NOTE D – FAIR VALUE MEASUREMENTS – Continued

Level 3 Fair Value Measurements – Continued

The following tables set forth a summary of changes in the fair value of the plan's level 3 assets for the years ended December 31, 2014 and 2013.

December 31, 2014	Employer Company Common Stock	Certificates of Deposit	Total
Beginning balance	$ 26,636,376	$ 888,334	$ 27,524,710
Realized gains (losses)	-	-	-
Unrealized gains (losses) relating to instruments still held at the reporting date	1,016,076	-	1,016,076
Purchases	-	-	-
Sales	-	(579,465)	(579,465)
Issuances	-	-	-
Settlements	-	(680)	(680)
Ending balance	$ 27,652,452	$ 308,189	$ 27,960,641
Total gains or losses for the year included in changes in net assets available for benefits attributable to the change in unrealized gains or losses relating to investments still held at the reporting date	$ 1,016,076	$ -	$ 1,016,076

NOTE D – FAIR VALUE MEASUREMENTS – Continued

Level 3 Fair Value Measurements – Continued

December 31, 2013	Employer Company Common Stock	Certificates of Deposit	Total
Beginning balance	$ 26,495,688	$ 883,626	$ 27,379,314
Realized gains (losses)	-	-	-
Unrealized gains (losses) relating to instruments still held at the reporting date	140,688	-	140,688
Purchases	-	-	-
Sales	-	-	-
Issuances	-	-	-
Settlements	-	4,708	4,708
Ending balance	$ 26,636,376	$ 888,334	$ 27,524,710
Total gains or losses for the year included in changes in net assets available for benefits attributable to the change in unrealized gains or losses relating to investments still held at the reporting date	$ 140,688	$ -	$ 140,688

NOTE E – EMPLOYER CONTRIBUTIONS RECEIVABLE

The employer company made cash contributions to the plan of $2,023,400 and $1,242,900 in 2014 and 2013, respectively.

NOTE F - EMPLOYEE CONTRIBUTIONS

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

NOTE G – PLAN TAX STATUS

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

The plan obtained its latest determination letter on December 29, 2009, in which the Internal Revenue Service stated that the plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. Although the plan has been amended since receiving the determination letter, the plan administrator and the plan's tax counsel believe that the plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the plan was qualified and the related trust was tax-exempt as of the financial statement date.

The preparation of financial statements in conformity with the modified cash basis of accounting requires 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. Penalties and interest assessed by taxing authorities are included in the provision for income taxes, if applicable. There were no penalties and interest for 2014 and 2013. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2011.

NOTE H – TRANSACTIONS WITH PARTIES IN INTEREST

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

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

Pursuant to Prohibited Transaction Class Exemption 86-128 (PTCE 86-128), the plan has engaged the services of a broker sales representative who is the daughter of a trustee of the plan. This broker sales representative held assets of the plan of $20,517,782 and $16,762,899 at December 31, 2014 and 2013. The plan engaged an authorizing fiduciary for the approval of this transaction and at December 31, the fiduciary indicated they saw no reason to revoke the brokerage transaction authorization. Brokerage fees charged on the account were $22,215 and $54,173 for the years 2014 and 2013, respectively.

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

NOTE I – RISKS AND UNCERTAINTIES

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

SUPPLEMENTAL INFORMATION

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
December 31, 2014

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Accenture Ltd	502 Shares	17,594	45,275
	Alliance Bernstein Inc	61,333 Shares	713,688	458,771
	Alcatel Lucent ADS	1,860 Shares	25,652	6,677
	Alliant Energy Corp	422 Shares	19,375	28,574
	Altria Group Inc	23,289 Shares	516,095	1,160,491
	Ameren Corporation	1,287 Shares	55,938	60,682
	American Express	893 Shares	39,478	84,183
	American Airlines Group	57,000 Shares	1,255,153	3,044,940
	American International Group Inc	1,000 Shares	100,217	56,510
	American International Group Inc Warrant	532 Shares	12,620	13,098
	ANI Pharmaceuticals Inc.	201 Shares	1,594	10,926
	Applied Materials Inc	2,142 Shares	39,952	54,021
	Arch Coal Inc	30,000 Shares	141,578	52,200
	Ares Capital Corp.	20,000 Shares	355,943	315,400
	Armour Residential REIT	5,000 Shares	38,863	18,700
	AT&T Corporation	106,500 Shares	3,202,175	3,629,520
	Automatic Data Processing	680 Shares	29,905	57,195
	B & G Foods Inc	52,000 Shares	481,950	1,576,120
	Bank of America Corporation	37,167 Shares	592,322	673,838
	Bank of America - Preferred	8,000 Shares	200,000	204,480
	BB&T Corp	1,229 Shares	49,986	48,349
	BCE Inc	2,800 Shares	121,572	128,940
	Bioscrip Inc	4,000 Shares	25,440	26,640
	Boyd Gaming Corp	22,000 Shares	980,308	282,040
	California Resources Corp.	282 Shares	2,439	1,568
	Canadian Pacific Railway	289 Shares	17,914	55,835
	Capstone Turbine Corp	10,000 Shares	15,596	7,600
	Capital Product Partners	35,000 Shares	343,088	273,700
	Carnival Corp	941 Shares	44,952	42,797
	CDK Global Inc.	226 Shares	4,327	9,133
	Century Link Inc	30,000 Shares	1,176,659	1,202,700
	Chevron Corp	508 Shares	50,015	57,460
	Cinemark Holdings	9,000 Shares	107,152	322,650
	Citigroup Inc	1,436 Shares	591,364	78,750
	Cliffs Natural Resources	6,000 Shares	122,992	41,400
	Clorox Company	8,680 Shares	177,111	916,434
	Coca Cola Co	626 Shares	19,960	26,768
	Cohen & Steers Quality Income Fund	10,205 Shares	59,300	125,726
	Columbia Strategic Income Fund	2,080 Shares	26,000	12,230
	Comcast Corp New	2,890 Shares	83,509	170,134
	Conagra Inc	129,538 Shares	2,963,005	4,768,294
	Conoco Phillips	562 Shares	35,334	39,301
	CST Brands	93 Shares	2,392	4,090
	Delphi Automotive Systems	2,794 Shares	35,412	2,068
	Delta Airlines Inc	141,000 Shares	1,715,236	6,941,430
	DWS High Income Trust	5,000 Shares	120,000	43,550
	Direct TV Group Inc	493 Shares	7,720	42,891
	Dominion Resources Inc	1,104 Shares	49,930	86,443
	Dryships Inc	30,000 Shares	113,618	32,100
	Duke Realty Corp	690 Shares	30,570	14,173
	Dupont De Nemours	1,000 Shares	49,872	74,590
	Eaton Vance Limited Duration Income Fund	6,514 Shares	94,400	90,414
	Ecolab Inc	219 Shares	10,757	23,054
	Entertainment Gaming Asia	7,500 Shares	92,860	3,900
	Emerson Electric Co	804 Shares	27,263	50,145
	Entercom Communications	9,000 Shares	262,919	112,500
	Entergy Corporation	500 Shares	8,375	44,965
	Exide Technologies	5,000 Shares	47,102	290
	Ford Motor Company	495,000 Shares	3,833,765	7,672,500
	Frontier Communications	8,253	-	54,965
	Gaming Partners Intl Corp	12,000 Shares	140,585	103,800
	General Electric Co	35,364 Shares	562,094	904,257
	General Motors Co.	6,000 Shares	202,003	210,540

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - Continued
December 31, 2014

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	GlaxoSmithKline Plc	1,075 Shares	59,959	45,999
	Halyard Health Inc.	45 Shares	990	2,008
	Hanesbrands Inc	50,000 6.375% Bond due 12/15/20	51,909	53,000
	HSBC ADR	1,214 Shares	70,000	57,544
	Illinois Tool Works Inc	420 Shares	21,719	40,349
	Integra Bank Corporation	4,410 Shares	161,610	4
	Intel Corp	2,314 Shares	44,964	85,063
	Jaguar Mining Inc	288 Shares	191,491	80
	Johnson Controls, Inc	406 Shares	11,296	19,650
	Johnson & Johnson	842 Shares	52,985	88,713
	Kellogg Co	475 Shares	24,977	31,645
	Kimberly Clark Corp	366 Shares	23,004	42,950
	Kraft Foods Group Inc	342 Shares	12,867	21,727
	Kroger Company	170,000 Shares	2,268,490	10,966,705
*	Latam Airlines Group	21,000 Shares	332,438	248,220
	Leap Frog	15,000 Shares	146,479	72,600
	Legg Mason Fundamental Value	15,889 Shares	253,001	258,355
	Leggett & Platt Inc	1,803 Shares	50,017	77,150
	Mary Lee Packaging	11,246 Shares	7,476,810	27,652,452
	Maxxam Inc	32 Shares	364,047	25,920
	MDU Resources Group Inc	1,623 Shares	38,275	38,838
	Merck & Co	7,699 Shares	353,920	443,847
	MFS Multi Market Income Trust	62,000 Shares	617,780	399,900
	MFS Government Market Income Trust	20,000 Shares	200,000	114,600
	MGM Bond	150,000 7.5% Bond due 6/1/16	150,458	158,250
	MGM Mirage	310,000 7.625% Bond due 1/15/17	297,869	334,180
	MGM Resorts International	32,100 Shares	997,044	688,545
	MFS Intermediate Income Trust	30,000 Shares	300,000	144,600
	ML Capital Trust	4,000 7% Preferred shares	105,800	102,120
	Monarch Casino & Resort	35,000 Shares	771,697	579,600
	Mondelez International Inc	1,028 Shares	35,438	38,057
	Morgan Stanley Bond	150,000 3.80% Bond due 4/29/16	149,222	154,950
	Morgan Stanley Trust	4,000 5.75% Preferred shares	100,000	100,332
	National Health Investors	4,072 Shares	120,150	289,886
	Navios Maritime Holdings	90,000 Shares	602,317	358,200
	Navios Maritime Partners	17,000 Shares	266,676	177,990
	NCR Corporation	562 Shares	2,683	16,455
	Newell Rubbermaid Inc	4,000 Shares	40,512	153,560
	Newmarket Corporation	12,000 Shares	409,191	4,865,640
	News Corp Limited	26 Shares	190	410
	Occidental Petroleum	706 Shares	67,645	57,468
	OGE Energy Corp	2,000 Shares	23,012	71,660
	Oncothyreon Inc	4,998 Shares	85,752	9,696
	Party Digital Entertainment	1,500 Shares	47,247	2,685
	Peabody Energy	2,000 Shares	33,069	15,520
	Peabody Energy	360,000 6.25% SR Note	362,284	307,800
	Pfizer Inc	11,168 Shares	241,600	350,452
	Phoenix Co Inc	2,000 Shares	97,486	137,720
	Pimco Strategic Global Gov Fund	10,000 Shares	125,000	95,100
	Pinnacle Entertainment	15,000 Shares	433,762	337,200
	Pitney Bowes Inc	25,000 Shares	498,824	617,000
	Precision Drilling Trust	17,829 Shares	136,902	108,757
	Procter & Gamble	801 Shares	47,158	74,012
	Prospect Capital Corp	21,000 Shares	228,815	173,040
	Putnam Premier Income Trust	20,000 Shares	200,000	105,400
	Redwood Trust Inc	24,000 Shares	491,304	476,640
	Regal Entertainment Group	30,000 Shares	454,227	637,500
	Repligen Corp	25,000 Shares	101,591	486,750
	RLJ Entertainment Inc	436 Shares	10,125	872
	Royal Dutch Shell Plc	739 Shares	49,979	49,779
	Silicon Graphics Inc	697 Shares	-	8,016
	Sirius XM Radio Inc	80,000 Shares	205,630	280,800
	Morgan Stanley- Thornburg	1,000 Managed Fund	411,731	458,173

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - Continued
December 31, 2014

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Morgan Stanley- Clearbridge	1,000 Managed Fund	872,868	1,360,742
	Morgan Stanley- Renaissance	1,000 Managed Fund	225,165	319,664
	Morgan Stanley - Winslow	1,000 Managed Fund	273,705	381,187
	Morgan Stanley - Metropolitan West	1,000 Managed Fund	487,510	600,632
	Morgan Stanley- Premier	1,000 Managed Fund	204,783	216,836
	Staples Inc	1,613 Shares	19,371	29,082
	St. Jude Medical Inc.	501 Shares	24,949	33,166
	Target Corp.	340 Shares	24,988	25,741
	TE Connectivity LTD	1 Shares	-	64
	Teradata Corp	562 Shares	2,683	25,071
	Teva Pharmaceutical Ind	906 Shares	49,971	51,615
	Thomson Reuters Corp	931 Shares	28,284	37,771
	Time Inc.	541 Shares	12,693	13,368
	Time Warner	4,332 Shares	229,834	372,379
	Time Warner Cable	1,087 Shares	79,909	168,126
	Toronto Dominion Bank	470 Shares	8,605	22,461
	Total SA	974 Shares	70,665	50,180
	Travelers	132 Shares	5,193	14,115
	Twenty First Century Fox	108 Shares	1,468	4,176
	Tyco International	1 Shares	-	44
	United Technologies Corp	719 Shares	59,923	83,548
	US Bancorp	1,887 Shares	65,008	85,972
	US Steel Bond	50,000 6.05% bond due 6/1/17	50,459	51,750
	Valero Energy Corp.	1,108 Shares	35,605	55,079
	Verizon Communications	25,986 Shares	897,618	1,229,917
	VF Corp	2,174 Shares	92,603	163,289
	Visteon	4 Shares	3,293	426
	Vodafone Airtouch ADS	2,044 Shares	54,656	70,293
	Wal-Mart Stores Inc.	882 Shares	69,516	76,549
	Weingarten Realty Investor	612 Shares	25,156	21,744
	Wells Fargo & Co	8,000 Shares	498,169	443,360
	Wells Fargo & Co - Preferred	4,000 Shares	100,000	101,520
	Western Asset Emerging Market Fund	11,002 Shares	217,974	174,272
	Western Asset Global High Income Fund	15,177 Shares	226,603	166,947
	Windstream Corporation	4,931 Shares	54,783	40,779
	YRC Worldwide Inc	4 Shares	4,464	91
	3M Company	374 Shares	26,375	62,024
*	Alliance Bank	100,000 CD @ 0.35% due 5/10/15	100,000	100,000
	Bank of Missouri	107,135 CD @ 0.41% due 08/25/15	107,135	107,135
	First National Bank, Steeleville	101,322 CD @ 0.35% due 03/27/15	101,322	101,055
Cash				
	Money market accounts	N/A	599,670	599,670
	Broker cash accumulation accounts	N/A	1,134,873	1,134,873
			$ 50,944,255	$ 99,111,562

* Indicates Party in Interest

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE OF ASSETS ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR
December 31, 2014

(a) identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value		(c) Costs of Acquisitions	(d) Proceeds of Dispositions
American Airlines Group	1,000	Shares	38,698	39,661
American Airlines Group	1,000	Shares	39,136	40,472
American Airlines Group	1,000	Shares	39,674	40,222
Arch Coal Inc	10,000	Shares	29,062	29,997
AT&T Corp	3,000	Shares	103,965	105,388
Buena Vista National Bank	582,583	Certificate of deposit	582,583	581,903
Caesars Entertainment	2,000	Shares	24,382	25,758
Caesars Entertainment	2,000	Shares	24,935	25,816
Capital Product Partners	5,000	Shares	51,195	52,486
Capital Product Partners	5,000	Shares	51,063	52,641
Capital Product Partners	5,000	Shares	51,321	52,423
Conagra	1,000	Shares	30,468	32,193
Darden Restaurants, Inc.	1,000	Shares	51,768	52,444
Darden Restaurants, Inc.	3,000	Shares	150,127	150,737
Darden Restaurants, Inc.	3,000	Shares	149,867	151,414
Darden Restaurants, Inc.	3,000	Shares	150,091	150,681
Darden Restaurants, Inc.	2,000	Shares	100,036	101,353
Darden Restaurants, Inc.	3,000	Shares	146,233	147,191
Darden Restaurants, Inc.	3,000	Shares	146,066	147,555
Darden Restaurants, Inc.	3,000	Shares	146,270	147,262
Darden Restaurants, Inc.	2,000	Shares	97,410	98,584
Darden Restaurants, Inc.	2,000	Shares	98,283	100,015
Darden Restaurants, Inc.	2,000	Shares	97,936	100,074
Darden Restaurants, Inc.	2,000	Shares	98,199	99,981
Delta Airlines Inc	1,000	Shares	38,217	38,849
Delta Airlines Inc	1,000	Shares	35,227	36,049
Emerson Electric	1,000	Shares	62,336	63,749
Ford Motor Co	5,000	Shares	81,257	85,243
Freeport-McMoran Inc	3,000	Shares	83,941	87,398
Kinder Morgan Inc.	2,000	Shares	70,815	71,504
Kinder Morgan Inc.	2,000	Shares	70,805	71,874
Microsoft Corp	2,000	Shares	76,020	75,865
Microsoft Corp	2,000	Shares	75,811	76,134
Microsoft Corp	2,000	Shares	76,018	75,855
Microsoft Corp	1,000	Shares	37,980	40,569
Navios Maritime Holdings	5,000	Shares	48,258	50,390
Navios Maritime Holdings	5,000	Shares	45,457	45,996
Navios Maritime Holdings	5,000	Shares	38,842	40,899
Navios Maritime Holdings	5,000	Shares	43,805	44,844
Navios Maritime Holdings	5,000	Shares	40,458	41,444
Navios Maritime Holdings	5,000	Shares	41,150	42,644
Navios Maritime Holdings	5,000	Shares	40,605	41,394
Navios Maritime Holdings	5,000	Shares	45,405	45,994
Navios Maritime Holdings	5,000	Shares	46,457	47,736
Navios Maritime Holdings	5,000	Shares	46,850	47,680
Navios Maritime Holdings	5,000	Shares	44,536	45,294
Navios Maritime Holdings	5,000	Shares	44,398	45,251
Nordic American Tanker	5,000	Shares	43,783	44,050
Nordic American Tanker	5,000	Shares	43,594	44,270
Nordic American Tanker	5,000	Shares	43,743	44,001
Regions Financial	5,000	Shares	51,480	52,422
Ruby Tuesdays Inc	5,000	Shares	30,281	33,135
Six Flags Entertainment	2,000	Shares	80,880	81,201
Six Flags Entertainment	2,000	Shares	80,541	81,427
Six Flags Entertainment	2,000	Shares	80,742	81,305
			$ 4,188,460	$ 4,250,717

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

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of investment, collateral, par or maturity value		(c) Costs of Acquisitions	(d) Proceeds of Dispositions
American Airlines Group	1,000	SHARES	38,698	39,661
American Airlines Group	1,000	SHARES	39,136	40,472
American Airlines Group	1,000	SHARES	39,674	40,222
Arch Coal Inc	10,000	SHARES	29,062	29,997
AT&T Corp	3,000	SHARES	103,965	105,388
Buenas Vista National Bank	582,583	CERT OF DEPOSIT	582,583	581,903
Ceasars Entertainment	2,000	SHARES	24,382	25,758
Ceasars Entertainment	2,000	SHARES	24,935	25,816
Capital Product Partners	5,000	SHARES	51,195	52,486
Capital Product Partners	5,000	SHARES	51,063	52,641
Capital Product Partners	5,000	SHARES	51,321	52,423
Conagra	1,000	SHARES	30,468	32,193
Darden Restaurants, Inc.	1,000	SHARES	51,768	52,444
Darden Restaurants, Inc.	3,000	SHARES	150,127	150,737
Darden Restaurants, Inc.	3,000	SHARES	149,867	151,414
Darden Restaurants, Inc.	3,000	SHARES	150,091	150,681
Darden Restaurants, Inc.	2,000	SHARES	100,036	101,353
Darden Restaurants, Inc.	3,000	SHARES	146,233	147,191
Darden Restaurants, Inc.	3,000	SHARES	146,066	147,555
Darden Restaurants, Inc.	3,000	SHARES	146,270	147,262
Darden Restaurants, Inc.	2,000	SHARES	97,410	98,584
Darden Restaurants, Inc.	2,000	SHARES	98,283	100,015
Darden Restaurants, Inc.	2,000	SHARES	97,936	100,074
Darden Restaurants, Inc.	2,000	SHARES	98,199	99,981
Delta Airlines Inc	1,000	SHARES	38,217	38,849
Delta Airlines Inc	1,000	SHARES	35,227	36,049
Emerson Electric	1,000	SHARES	62,336	63,749
Ford Motor Co	5,000	SHARES	81,257	85,243
Freeport-McMoran Inc	3,000	SHARES	83,941	87,398
Kinder Morgan Inc.	2,000	SHARES	70,815	71,504
Kinder Morgan Inc.	2,000	SHARES	70,805	71,874
MicroSoft Corp	2,000	SHARES	76,020	75,865
MicroSoft Corp	2,000	SHARES	75,811	76,134
MicroSoft Corp	2,000	SHARES	76,018	75,855
MicroSoft Corp	1,000	SHARES	37,980	40,569
Navios Maritime Holdings	5,000	SHARES	48,258	50,390
Navios Maritime Holdings	5,000	SHARES	45,457	45,996
Navios Maritime Holdings	5,000	SHARES	38,842	40,899
Navios Maritime Holdings	5,000	SHARES	43,805	44,844
Navios Maritime Holdings	5,000	SHARES	40,458	41,444
Navios Maritime Holdings	5,000	SHARES	41,150	42,644
Navios Maritime Holdings	5,000	SHARES	40,605	41,394
Navios Maritime Holdings	5,000	SHARES	45,405	45,994
Navios Maritime Holdings	5,000	SHARES	46,457	47,736
Navios Maritime Holdings	5,000	SHARES	46,850	47,680
Navios Maritime Holdings	5,000	SHARES	44,536	45,294
Navios Maritime Holdings	5,000	SHARES	44,398	45,251
Nordic American Tanker	5,000	SHARES	43,783	44,050

Nordic American Tanker		5,000	SHARES		43,594		44,270
Nordic American Tanker		5,000	SHARES		43,743		44,001
Regions Financial		5,000	SHARES		51,480		52,422
Ruby Tuesdays Inc		5,000	SHARES		30,281		33,135
Six Flags Entertainment		2,000	SHARES		80,880		81,201
Six Flags Entertainment		2,000	SHARES		80,541		81,427
Six Flags Entertainment		2,000	SHARES		80,742		81,305
Totals					4,188,460		4,250,717

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EMPLOYER ID # 37-0951425
PLAN # 001
DECEMBER 31, 2014

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Accenture Ltd	502 Shares	17,594	45,275
	Alliancebernstein Inc	61,333 Shares	713,688	458,771
	Alcatel Lucent ADS	1,860 Shares	25,652	6,677
	Alliant Energey Corp	422 Shares	19,375	28,574
	Altria Group Inc	23,289 Shares	516,095	1,160,491
	Ameren Corporation	1,287 Shares	55,938	60,682
	American Express	893 Shares	39,478	84,183
	American Airlines Group	57,000 Shares	1,255,153	3,044,940
	American International Group Inc	1,000 Shares	100,217	56,510
	American International Group Inc Warrant	532 Shares	12,620	13,098
	ANI Pharmaceuticals Inc.	201 Shares	1,594	10,926
	Applied Materials Inc	2,142 Shares	39,952	54,021
	Arch Coal Inc	30,000 Shares	141,578	52,200
	Ares Capital Corp.	20,000 Shares	355,943	315,400
	Armour Residential REIT	5,000 Shares	38,863	18,700
	AT & T Corporation	106,500 Shares	3,202,175	3,629,520
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	Bank of America Corporation	37,167 Shares	592,322	673,838
	Bank of America - Preferred	8,000 Shares	200,000	204,480
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	Bioscrip Inc	4,000 Shares	25,440	26,640
	Boyd Gaming Corp	22,000 Shares	980,308	282,040
	California Resources Corp.	282 Shares	2,439	1,568
	Canadian Pacific Railway	289 Shares	17,914	55,835
	Capstone Turbine Corp	10,000 Shares	15,596	7,600
	Capital Product Partners	35,000 Shares	343,088	273,700
	Carnival Corp	941 Shares	44,952	42,797
	CDK Global Inc.	226 Shares	4,327	9,133
	Century Link Inc	30,000 Shares	1,176,659	1,202,700
	Chevron Corp	508 Shares	50,015	57,460
	Cinemark Holdings	9,000 Shares	107,152	322,650
	Citigroup Inc	1,436 Shares	591,364	78,750
	Cliffs Natural Resources	6,000 Shares	122,992	41,400
	Clorox Company	8,680 Shares	177,111	916,434
	Coca Cola Co	626 Shares	19,960	26,768
	Cohen & Steers Quality Income Fund	10,205 Shares	59,300	125,726
	Columbia Strategic Income Fund	2,080 Shares	26,000	12,230
	Comcast Corp New	2,890 Shares	83,509	170,134
	Conagra Inc	129,538 Shares	2,963,005	4,768,294
	Conoco Phillips	562 Shares	35,334	39,301
	CST Brands	93 Shares	2,392	4,090
	Delphi Automotive Systems	2,794 Shares	35,412	2,068
	Delta Airlines Inc	141,000 Shares	1,715,236	6,941,430
	Direct TV Group Inc	493 Shares	7,720	42,891
	Dominion Resources Inc	1,104 Shares	49,930	86,443
	Dryship inc	30,000 Shares	113,618	32,100
	Duke Realty Corp	690 Shares	30,570	14,173
	Dupont De Nemours	1,000 Shares	49,872	74,590
	Eaton Vance Limited Duration Income Fund	6,514 Shares	94,400	90,414
	Ecolab Inc	219 Shares	10,757	23,054
	Entertainment Gaming Asia	7,500 Shares	92,860	3,900
	Emerson Electric Co	804 Shares	27,263	50,145
	Entercom Communications	9,000 Shares	262,919	112,500
	Entergy Corporation	500 Shares	8,375	44,965
	Exide Technologies	5,000 Shares	47,102	290
	Ford Motor Company	495,000 Shares	3,833,765	7,672,500
	Frontier Communications	8,253 Shares	-	54,965
	Gaming Partners Intl Corp	12,000 Shares	140,585	103,800

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EMPLOYER ID # 37-0951425
PLAN # 001
DECEMBER 31, 2014

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	General Electric Co	35,364 Shares	562,094	904,257
	General Motors Co.	6,000 Shares	202,003	210,540
	GlaxoSmithKline Plc	1,075 Shares	59,959	45,999
	Halyard Health Inc.	45 Shares	990	2,008
	Hanesbrands Inc	50,000 6.375% Bond due 12/15/20	51,909	53,000
	HSBC ADR	1,214 Shares	70,000	57,544
	Illinois Tool Works Inc	420 Shares	21,719	40,349
	Integra Bank Corporation	4,410 Shares	161,610	4
	Intel Corp	2,314 Shares	44,964	85,063
	Jaguar Mining Inc	288 Shares	191,491	80
	Johnson & Johnson	842 Shares	52,985	88,713
	Johnson Controls, Inc	406 Shares	11,296	19,650
	Kellogg Co	475 Shares	24,977	31,645
	Kimberly Clark Corp	366 Shares	23,004	42,950
	Kraft Foods Group Inc	342 Shares	12,867	21,727
	Mondelez International Inc	1,028 Shares	35,438	38,057
	Kroger Company	170,000 Shares	2,268,490	10,966,705
	Latam Airlines Group	21,000 Shares	332,438	248,220
	Leap Frog	15,000 Shares	146,479	72,600
	Leggett & Platt Inc	1,803 Shares	50,017	77,150
	Mary Lee Packaging	11,246 Shares	7,476,810	27,652,452
	Maxxam Inc	32 Shares	364,047	25,920
	MDU Resources Group Inc	1,623 Shares	38,275	38,838
	Merck & Co	7,699 Shares	353,920	443,847
	MFS Multi Market Income Trust	62,000 Shares	617,780	399,900
	MFS Government Market Income Trust	20,000 Shares	200,000	114,600
*	MGM Bond	150,000 7.5% Bond due 6/1/16	150,458	158,250
	MGM Mirage	310,000 7.625% Bond due 1/15/17	297,869	334,180
	MGM Resorts International	32,100 Shares	997,044	688,545
	MFS Intermediate Income Trust	30,000 Shares	300,000	144,600
	ML Capital Trust	4,000 7% Preferred shares	105,800	102,120
	Monarch Casino & Resort	35,000 Shares	771,697	579,600
	Morgan Stanley Bond	150,000 3.80% Bond due 4/29/16	149,222	154,950
	Morgan Stanley Trust	4,000 5.75% Preferred shares	100,000	100,332
	National Health Investors	4,072 Shares	120,150	289,886
	Navios Maritime Holdings	90,000 Shares	602,317	358,200
	Navios Maritime Partners	17,000 Shares	266,676	177,990
	NCR Corporation	562 Shares	2,683	16,455
	Newell Rubbermaid Inc	4,000 Shares	40,512	153,560
	Newmarket Corporation	12,000 Shares	409,191	4,865,640
	News Corp Limited	26 Shares	190	410
	Occidental Petroleum	706 Shares	67,645	57,468
	OGE Energy Corp	2,000 Shares	23,012	71,660
	Oncothyreon Inc	4,998 Shares	85,752	9,696
	Party Digital Entertainment	1,500 Shares	47,247	2,685
	Peabody Energy	2,000 Shares	33,069	15,520
	Peabody Energy	360,000 6.25% SR Note	362,284	307,800
	Pfizer Inc	11,168 Shares	241,600	350,452
	Phoenix Co Inc	2,000 Shares	97,486	137,720
	Pimco Strategic Global Gov Fund	10,000 Shares	125,000	95,100
	Pinnacle Entertainment	15,000 Shares	433,762	337,200
	Pitney Bowes Inc	25,000 Shares	498,824	617,000
	Precision Drilling Trust	17,829 Shares	136,902	108,757
	Procter & Gamble	801 Shares	47,158	74,012
	Prospect Capital corp	21,000 Shares	228,815	173,040
	Putnam Premier Income Trust	20,000 Shares	200,000	105,400
	Redwood Trust Inc	24,000 Shares	491,304	476,640
	Regal Entertainment Group	30,000 Shares	454,227	637,500
	Repligen Corp	25,000 Shares	101,591	486,750
	RLJ Entertainment Inc	436 Shares	10,125	872

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EMPLOYER ID # 37-0951425
PLAN # 001
DECEMBER 31, 2014

(a)	(b) Identity of Issue	(c) Description of Investment		(d) Cost	(e) Current Value
	Royal Dutch Shell Plc	739	Shares	49,979	49,779
	Legg Mason Fundamental Value	15,889	Shares	253,001	258,355
	DWS High Income Trust	5,000	Shares	120,000	43,550
	Silicon Graphics Inc	697	Shares	-	8,016
	Sirius XM Radio Inc	80,000	Shares	205,630	280,800
	Morgan Stanley- Lazard	1,000	Managed Fund	-	-
	Morgan Stanley- Thornburg	1,000	Managed Fund	411,731	458,173
	Morgan Stanley- Tradewinds	1,000	Managed Fund	-	-
	Morgan Stanley- Clearbridge	1,000	Managed Fund	872,868	1,360,742
	Morgan Stanley- Renaissance	1,000	Managed Fund	225,165	319,664
	Morgan Stanley - Winslow	1,000	Managed Fund	273,705	381,187
	Morgan Stanley - Metropolitan West	1,000	Managed Fund	487,510	600,632
	Morgan Stanley- Premier	1,000	Managed Fund	204,783	216,836
	Staples Inc	1,613	Shares	19,371	29,082
	St. Jude Medical Inc.	501	Shares	24,949	33,166
	Target Corp.	340	Shares	24,988	25,741
	Teradata Corp	562	Shares	2,683	25,071
	Teva Pharmaceutical Ind	906	Shares	49,971	51,615
	Thomson Reuters Corp	931	Shares	28,284	37,771
	Time Inc.	541	Shares	12,693	13,368
	Time Warner	4,332	Shares	229,834	372,379
	Time Warner Cable	1,087	Shares	79,909	168,126
	Toronto Dominion Bank	470	Shares	8,605	22,461
	Total SA	974	Shares	70,665	50,180
	Travelers	132	Shares	5,193	14,115
	Twentyfirst Centry Fox	108	Shares	1,468	4,176
	TE Connectivity LTD	1	Shares	-	64
	Tyco International	1	Shares	-	44
	United Technologies Corp	719	Shares	59,923	83,548
	US Bancorp	1,887	Shares	65,008	85,972
	US Steel Bond	50,000	6.05% bond due 6/1/17	50,459	51,750
	Valero Energy Corp.	1,108	Shares	35,605	55,079
	Verizon Communications	25,986	Shares	897,618	1,229,917
	VF Corp	2,174	Shares	92,603	163,289
	Visteon	4	Shares	3,293	426
	Visteon Warrant	14	Shares	-	-
	Vodafone Airtouch ADS	2,044	Shares	54,656	70,293
	Wal-Mart Stores Inc.	882	Shares	69,516	76,549
	Weingarten Realty Investor	612	Shares	25,156	21,744
	Wells Fargo & Co	8,000	Shares	498,169	443,360
	Wells Fargo & Co - Preferred	4,000	Shares	100,000	101,520
	Western Asset Emerging Market Fund	11,002	Shares	217,974	174,272
	Western Asset Global High Income Fund	15,177	Shares	226,603	166,947
	Windstream Corporation	4,931	Shares	54,783	40,779
	YRC Worldwide Inc	4	Shares	4,464	91
	3M Company	374	Shares	26,375	62,024
*	Alliance Bank	100,000	CD @ 0.75% due 5/10/15	100,000	100,000
	Bank of Missouri	107,135	CD @ 0.41% due 08/25/15	107,135	107,135
	First National Bank, Steeleville	101,322	CD @ 0.40% due 03/27/15	101,322	101,055
Cash					
	Money market accounts		N/A	599,670	599,670
	Broker cash accumulation accounts		N/A	1,134,873	1,134,873
				$ 50,944,255	$ 99,111,562