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

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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 (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
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.	07/20/2016	ROBERT E. WELGE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/20/2016	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)

Preparer's telephone number

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**	3828
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)**	3828
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	3740
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**	3740
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	3740
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	3740
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	243
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

(1)	☐	**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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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.**	**2015** **This Form is Open to Public Inspection.**

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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 27 71 72 19	INVESTMENT ADVISOR	26328	Yes [X] No [ ]	Yes [X] No [ ]	685	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	37680	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)

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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	434368	257029
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1523400	860100
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	203854	157741
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2042732	887899
(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)	1059930	569100
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	508452	522040
(B) Common	1c(4)(B)	62411309	60985495
(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)	2099452	1176502
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	3337235	1921909

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	27652452	28320015
	(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	101273184	95657830
	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	101273184	95657830

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)	1360100	
	(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)		1360100
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1648	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)	38275	
	(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)		39923
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	32000	
	(B) Common stock	2b(2)(B)	1839281	
	(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)		1871281
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	4662285	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4461850	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		200435
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	1849688	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1849688

		(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		14100
d Total income. Add all **income** amounts in column (b) and enter total	2d		5335527
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10824041	
(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)		10824041
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)	41416	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	72211	
(4) Other	2i(4)	13213	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		126840
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		10950881
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-5615354
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	N/A	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	N/A	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			28320015
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				
o	Did the plan trust incur unrelated business taxable income?	4o				
p	Were in-service distributions made during the plan year?	4p				

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

6a Name of trust	**6b** Trust's EIN

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT

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

DECEMBER 31, 2015 AND 2014

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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, 2015 and 2014, 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, 2015 and 2014, 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 19, 2016

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,

	2015	2014
Investments at fair value (notes A2, C and D)		
Common and preferred stocks		
Employer company - affiliate	$ 28,320,015	$ 27,652,452
Others	61,507,535	62,919,761
Discretionary trusts	1,921,909	3,337,235
Investment companies and unit trusts		
U.S. government and other income funds	1,176,502	2,099,452
Corporate bonds	569,100	1,059,930
Certificates of deposit	-	308,189
Money market and savings accounts	298,774	599,670
Broker cash accumulation funds	589,125	1,134,873
	94,382,960	99,111,562
Receivables		
Employer contributions (note E)	860,100	1,523,400
Accrued interest and dividends	157,741	203,854
	1,017,841	1,727,254
Cash	257,029	434,368
Net assets available for plan benefits	$ 95,657,830	$ 101,273,184

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,

	2015	2014
Additions to net assets attributed to		
Contributions		
Employer company - affiliate (note E)	$ 1,360,100	$ 2,023,400
Investment income		
Dividends and interest	1,911,204	1,988,296
Net appreciation (depreciation) in fair value of investments (note C)	2,050,123	11,460,489
	3,961,327	13,448,785
Other income	14,100	336
Total additions	5,335,527	15,472,521
Deductions from net assets attributed to		
Benefits paid to participants	10,824,041	4,674,148
Administrative expenses	126,840	177,251
Total deductions	10,950,881	4,851,399
NET INCREASE (DECREASE)	(5,615,354)	10,621,122
Net assets available for plan benefits		
Beginning of year	101,273,184	90,652,062
End of year	$ 95,657,830	$ 101,273,184

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 31, 2015 and December 30, 2014. 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 $194,220 at December 31, 2015 and $609,573 at December 31, 2014. 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 19, 2016, 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, 2015 and 2014, forfeited nonvested accounts totaled $83,635 and $58,246 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, 2015	
	Net Appreciation (Depreciation) in fair value	Fair Value at End of Year
Fair Values as Determined by Quoted Market Price:		
Common and preferred stocks	$ 1,670,380	$ 61,507,534
Investment companies and unit trust income funds	(131,620)	1,176,502
Corporate bonds	(57,479)	569,100
	1,481,281	63,253,136
Fair Value Estimated By the Plan Trustees:		
Employer company common stock	667,563	28,320,015
Discretionary trust	(98,609)	1,921,909
Certificates of deposit	(112)	-
Cash investment accounts:		
Money market, savings, and broker accounts	N/A	887,899
	$ 2,050,123	$ 94,382,959

NOTE C – INVESTMENTS – Continued

	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

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, 2015 and 2014, 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 2015 and 2014, respectively.

During 2016, the Plan sponsor engaged an independent company to perform an appraisal of the common stock of Mary Lee Packaging Corporation as of December 31, 2015. 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 ($28,320,015 and $27,652,452, respectively) represents approximately 30% and 28% of plan total assets at the respective year ends. The original cost of the employer company stock was $7,476,810, at December 31, 2015 and 2014, respectively. Dividend income for 2015 and 2014 amounted to $112,460 and $157,444 respectively.

NOTE C – INVESTMENTS – Continued

Certificates of deposit

As of December 31, 2015 and 2014, the plan held certificates of deposit in the amounts of $0 and $308,189 respectively.

Included in the certificates of deposit in 2014, 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, 2015		December 31, 2014	
	Shares	Fair Value	Shares	Fair Value
Common Stocks:				
Mary Lee Packaging Corporation (employer holding company)	11,246	$ 28,320,015	11,246	$ 27,652,452
Kroger Company	340,000	14,222,200	170,000	10,966,700
Ford Motor Company	495,000	6,974,550	495,000	7,672,500
Delta Airlines	141,000	7,147,290	141,000	6,941,430
Other individual investments under five percent (5%) of plan assets		37,718,905		45,878,480
Total Investments		$ 94,382,960		$ 99,111,562

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

	December 31, 2015		December 31, 2014	
	Carrying Amount	Fair Value	Carrying Amount	Fair Value
Financial assets				
Cash and cash equivalents	$ 257,029	$ 257,029	$ 434,368	$ 434,368
Investments at fair value (note D)	94,382,960	94,382,960	99,111,562	99,111,562
Employer contribution receivable	860,100	860,100	1,523,400	1,523,400
Accrued interest and dividends	157,741	157,741	203,854	203,854

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, 2015 and 2014.

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, 2015. 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, 2015	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	$ 28,320,015	$ -	$ -	$ 28,320,015
Common and preferred stocks				
Energy	377,582	377,582	-	-
Materials	4,792,706	4,792,706	-	-
Industrials	8,499,868	8,499,868	-	-
Consumer discretionary	14,029,125	14,029,125	-	-
Consumer staples	22,789,241	22,789,241	-	-
Health care	1,750,764	1,750,764	-	-
Financials	3,187,254	3,187,254	-	-
Information technology	288,998	288,998	-	-
Telecommunications	5,474,797	5,474,797	-	-
Utilities	273,159	273,159	-	-
Consumer Cyclical	44,041	44,041		
Total common and preferred stocks	61,507,535	61,507,535	-	-
Discretionary trusts	1,921,909	-	1,921,909	-
Investment companies and unit trust income funds				
Income funds	937,675	937,675	-	-
Growth funds	238,827	238,827	-	-
Total investment companies and unit trust income funds	1,176,502	1,176,502	-	-
Corporate bonds				
BBB- rated	51,500	51,500	-	-
BB- rated	40,500	40,500	-	-
B- rated	477,100	477,100	-	-
Total corporate bonds	569,100	569,100	-	-
Money market, savings and broker accounts	887,899	-	-	887,899
	$ 94,382,960	$ 63,253,137	$ 1,921,909	$ 29,207,914

NOTE D – FAIR VALUE MEASUREMENTS – Continued

December 31, 2014	Fair Value	Markets for Identical Assets (Level 1)	Observable Inputs (Level 2)	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

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, 2015 and 2014.

December 31, 2015	Employer Company Common Stock	Certificates of Deposit	Total
Beginning balance	$ 27,652,452	$ 308,189	$ 27,960,641
Realized gains (losses)	-	-	-
Unrealized gains (losses) relating to instruments still held at the reporting date	667,563	-	667,563
Purchases	-	-	-
Sales	-	(308,077)	(308,077)
Issuances	-	-	-
Settlements	-	(112)	(112)
Ending balance	$ 28,320,015	$ -	$ 28,320,015
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	$ 667,563	$ -	$ 667,563

NOTE D – FAIR VALUE MEASUREMENTS – Continued

Level 3 Fair Value Measurements – Continued

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 E – EMPLOYER CONTRIBUTIONS RECEIVABLE

The employer company made cash contributions to the plan of $1,360,100 and $2,023,400 in 2015 and 2014, 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. A current determination letter request is pending with the Internal Revenue Service.

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 2015 and 2014. 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 2012.

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 $18,897,207 and $20,517,782 at December 31, 2015 and 2014. 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 $10,048 and $22,215 for the years 2015 and 2014, 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, 2015

(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
	ABIOMED, Inc.	302 Shares	29,314	27,265
	Accenture Ltd	502 Shares	17,594	52,459
	Alcatel Lucent ADS	884 Shares	12,202	3,386
	Alliant Energy Corp	422 Shares	19,375	26,354
	Altria Group Inc	8,289 Shares	208,006	482,503
	Ameren Corporation	1,287 Shares	55,938	55,637
	American Express	893 Shares	39,478	62,108
	American Airlines Group	57,569 Shares	671,436	2,438,047
	American International Group Inc Warrant	532 Shares	12,620	12,640
	ANI Pharmaceuticals Inc.	201 Shares	1,594	9,069
	Applied Materials Inc	2,142 Shares	39,952	39,991
	Arch Coal Inc	3,000 Shares	141,578	2,961
	Ares Capital Corp.	20,000 Shares	355,943	285,000
	Armour Residential REIT	625 Shares	38,863	13,600
	AT&T Corporation	95,932 Shares	2,873,823	3,301,020
	Automatic Data Processing	680 Shares	29,905	57,610
	B & G Foods Inc	35,000 Shares	297,024	1,225,700
	Bank of America Corporation	37,167 Shares	592,332	625,521
	Bank of America - Preferred	8,000 Shares	200,000	213,920
	BB&T Corp	1,229 Shares	49,986	46,468
	BCE Inc	2,800 Shares	121,572	108,136
	Bioscrip Inc	4,000 Shares	25,440	7,000
	Boyd Gaming Corp	22,000 Shares	980,308	437,140
	Broadcom Corp	891 Shares	40,368	51,518
	Canadian Pacific Railway	289 Shares	17,914	36,877
	Capstone Turbine Corp	500 Shares	15,596	700
	Capital Product Partners	35,000 Shares	343,088	193,200
	Carnival Corp	941 Shares	44,952	51,266
	Century Link Inc	30,000 Shares	1,176,659	754,800
	Chevron Corp	508 Shares	50,015	45,700
	Cinemark Holdings	9,000 Shares	107,152	300,870
	Citigroup Inc	1,436 Shares	591,364	74,313
	Cliffs Natural Resources	6,000 Shares	122,992	9,480
	Clorox Company	8,680 Shares	177,111	1,100,884
	Coca Cola Co	626 Shares	19,960	26,893
	Cohen & Steers Quality Income Fund	10,205 Shares	59,300	124,705
	Columbia Strategic Income Fund	2,080 Shares	26,000	11,773
	Comcast Corp New	2,890 Shares	83,509	163,083
	Conagra Inc	129,538 Shares	2,963,005	5,461,322
	Conoco Phillips	585 Shares	36,921	27,314
	Communications Sales & Lease	986 Shares	41,460	18,428
	CST Brands	93 Shares	2,392	3,640
	Delphi Automotive Systems	2,794 Shares	35,412	2,068
	Delta Airlines Inc	141,000 Shares	1,715,236	7,147,290
	Deutsche High Income Trust	5,000 Shares	120,000	39,750
	Dominion Resources Inc	1,104 Shares	49,930	74,675
	Dryships Inc	30,000 Shares	113,618	5,220
	Duke Realty Corp	690 Shares	30,570	14,504
	Dupont De Nemours	1,000 Shares	46,672	66,600
	Eaton Vance Limited Duration Income Fund	6,514 Shares	94,400	83,119
	Ecolab Inc.	219 Shares	10,757	25,049
	Entertainment Gaming Asia	1,875 Shares	92,860	3,581
	Emerson Electric Co	804 Shares	27,263	38,455
	Entercom Communications	9,000 Shares	262,919	101,070
	Entergy Corporation	500 Shares	8,375	34,180
	Ford Motor Company	495,000 Shares	3,833,765	6,974,550
	Freeport McMoran Inc.	2,000 Shares	25,810	13,540
	Frontier Communications	8,253 Shares	-	38,542

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - Continued
December 31, 2015

(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
	Gaming Partners Intl Corp	12,000 Shares	140,585	106,560
	General Electric Co	25,364 Shares	444,930	790,089
	General Motors Co.	6,000 Shares	202,003	204,060
	GlaxoSmithKline Plc	1,075 Shares	59,959	43,376
	Hanesbrands Inc	50,000 6.375% Bond due 12/15/20	51,909	51,500
	HSBC ADR	1,214 Shares	70,000	47,917
	Illinois Tool Works Inc	420 Shares	21,719	38,926
	Integra Bank Corporation	4,410 Shares	161,610	4
	Jaguar Mining Inc	288 Shares	191,491	36
	Johnson Controls, Inc	406 Shares	11,296	16,033
	Johnson & Johnson	842 Shares	52,985	86,490
	Kellogg Co	475 Shares	24,977	34,328
	Kimberly Clark Corp	366 Shares	23,004	46,592
	Kroger Company	340,000 Shares	1,134,245	14,222,200
	Latam Airlines Group	21,000 Shares	332,438	113,190
	Leap Frog	15,000 Shares	146,479	10,650
	Leggett & Platt Inc	1,803 Shares	50,017	75,762
*	Mary Lee Packaging	11,246 Shares	7,476,810	28,320,015
	Maxxam Inc	32 Shares	364,047	25,920
	MDU Resources Group Inc	1,623 Shares	38,275	29,733
	Mens Wearhouse Inc	3,000 Shares	67,145	44,040
	Merck & Co	7,730 Shares	355,831	408,299
	MFS Multi Market Income Trust	62,000 Shares	617,780	341,620
	MFS Government Market Income Trust	20,000 Shares	200,000	106,000
	MGM Bond	150,000 7.5% Bond due 6/1/16	150,458	153,150
	MGM Mirage	310,000 7.625% Bond due 1/15/17	297,869	323,950
	MGM Resorts International	32,100 Shares	997,044	729,312
	Microsoft Corp	924 Shares	40,381	51,264
	MFS Intermediate Income Trust	30,000 Shares	300,000	137,100
	ML Capital Trust	4,000 7% Preferred shares	105,800	100,440
	Monarch Casino & Resort	28,000 Shares	621,574	636,160
	Mondelez International Inc	1,028 Shares	35,438	46,096
	Morgan Stanley- Thornburg	1,000 Managed Fund	413,805	460,698
	Morgan Stanley- Renaissance	1,000 Managed Fund	250,635	332,462
	Morgan Stanley - Winslow	1,000 Managed Fund	304,435	398,375
	Morgan Stanley - Metropolitan West	1,000 Managed Fund	512,820	535,614
	Morgan Stanley- Premier	1,000 Managed Fund	221,967	194,760
	Morgan Stanley Trust	4,000 5.75% Preferred shares	100,000	100,720
	National Health Investors	4,072 Shares	120,150	247,862
	National Oilwell Varco	1,220 Shares	66,262	40,858
	Navios Maritime Holdings	90,000 Shares	602,317	157,500
	Navios Maritime Partners	17,000 Shares	266,676	51,340
	NCR Corporation	562 Shares	2,683	13,747
	Newell Rubbermaid Inc	4,000 Shares	40,512	176,320
	Newmarket Corporation	12,000 Shares	409,191	4,568,760
	News Corp Limited	26 Shares	190	347
	Occidental Petroleum	706 Shares	67,645	47,733
	OGE Energy Corp	2,000 Shares	23,012	52,580
	Oncothyreon Inc	4,998 Shares	85,752	11,096
	Party Digital Entertainment	1,500 Shares	47,247	2,820
	Peabody Energy	133 Shares	33,069	1,021
	Pfizer Inc	11,168 Shares	241,600	360,503
	Phoenix Co Inc	2,000 Shares	97,486	74,080
	Pimco Strategic Global Gov Fund	10,000 Shares	125,000	89,500
	Pitney Bowes Inc	25,000 Shares	498,824	516,250
	Precision Drilling Trust	17,829 Shares	136,902	70,246
	Procter & Gamble	801 Shares	47,158	63,607
	Prospect Capital Corp	21,000 Shares	228,815	146,580

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - Continued
December 31, 2015

(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
	Putnam Premier Income Trust	20,000 Shares	200,000	99,000
	Redwood Trust Inc	26,000 Shares	524,539	343,200
	Regal Entertainment Group	30,000 Shares	454,227	566,100
	Repligen Corp	25,000 Shares	101,591	707,250
	RLJ Entertainment Inc	436 Shares	10,125	240
	Royal Dutch Shell Plc	739 Shares	49,979	33,839
	Legg Mason Fundamental	15,889 Shares	253,001	227,054
	Silicon Graphics Inc	697 Shares	-	4,112
	St. Jude Medical Inc.	501 Shares	24,949	30,947
	Target Corp.	340 Shares	24,988	24,687
	TE Connectivity LTD	1 Shares	-	65
	Teradata Corp	562 Shares	2,683	14,848
	Teva Pharmaceutical Ind	906 Shares	49,971	59,470
	Thomson Reuters Corp	931 Shares	28,284	35,238
	Time Inc.	541 Shares	12,693	8,477
	Time Warner	4,332 Shares	229,834	280,150
	Toronto Dominion Bank	470 Shares	8,605	18,410
	Total SA	974 Shares	70,665	43,781
	Travelers	132 Shares	5,193	14,898
	Twenty First Century Fox	108 Shares	1,468	2,933
	Tyco International	1 Shares	-	32
	United Technologies Corp	719 Shares	59,923	69,074
	US Bancorp	1,887 Shares	65,008	80,518
	US Steel Bond	50,000 6.05% bond due 6/1/17	50,459	40,500
	Verizon Communications	25,986 Shares	897,618	1,201,071
	VF Corp	2,174 Shares	92,603	135,332
	Visteon	4 Shares	3,293	458
	Vodafone Airtouch ADS	2,044 Shares	54,656	65,939
	Wal-Mart Stores Inc.	882 Shares	69,516	54,067
	Weingarten Realty Investor	612 Shares	25,156	21,163
	Wells Fargo & Co	8,000 Shares	498,169	434,880
	Wells Fargo & Co - Preferred	4,000 Shares	100,000	106,960
	Windstream Corporation	821 Shares	13,323	5,287
	YRC Worldwide Inc	4 Shares	4,464	57
	3M Company	374 Shares	26,375	56,339
			-	
Cash			-	
	Money market accounts	N/A	298,774	298,774
	Broker cash accumulation accounts	N/A	589,125	589,125
			$ 43,835,137	$ 94,382,960

* 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, 2015

(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
Advance Auto Parts	10 Shares	$ 1,590	$ 1,456
Alibaba Group Holding Ltd.	5 Shares	442	318
Allergan PLC SHS	12 Shares	3,799	3,069
Amgen Inc.	4 Shares	632	628
Biogen Inc.	5 Shares	1,830	1,453
Broadcom Corp CL A	87 Shares	4,019	4,868
CTRIP.Com Intl Ltd.	25 Shares	1,416	2,111
Dollar General Corp.	8 Shares	555	548
Ebay Inc.	65 Shares	1,442	1,852
Electronics Arts Inc.	42 Shares	1,961	2,926
Envision Healthcare Holdings Inc.	54 Shares	1,951	1,490
Freeport-Mcmoran Inc.	492 Shares	10,147	11,245
Goldman Sachs Grp Inc.	23 Shares	4,772	4,294
Inovalon Holdings Inc.	27 Shares	823	638
Invesco Small Cap Value Fund Y	38 Shares	726	728
Lyondellbasell NV CL-A	27 Shares	2,813	2,612
Mallinckrodt Public Ltd.	40 Shares	4,490	2,312
Medtronics PLC SHS	345 Shares	26,548	26,076
Medtronics PLC SHS	88 Shares	6,772	6,449
Netflix Inc.	3 Shares	243	308
Noble Energy Inc.	31 Shares	1,144	1,025
Orix Corp.	38 Shares	2,973	2,482
Paypal Holdings Inc.	31 Shares	1,062	1,130
Range Resources Corp.	33 Shares	2,016	1,739
Sandisk Corp.	155 Shares	3,798	3,192
Schlumberger Ltd.	34 Shares	3,198	2,850
Tesla Motors Inc.	2 Shares	400	378
Texas Instruments	24 Shares	1,303	1,172
The Chemours Company	200 Shares	3,200	2,135
Valeant Pharmaceuticals Intl Inc.	40 Shares	7,501	5,469
Wells Fargo & Co.	72 Shares	3,952	3,650
Yahoo Inc.	129 Shares	6,349	4,973
		$ 113,867	$ 105,576

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
Advance Auto Parts	10	Shares	$ 1,590	$ 1,456
Alibaba Group Holding Ltd.	5	Shares	442	318
Allergan PLC SHS	12	Shares	3,799	3,069
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Sandisk Corp.	155	Shares	3,798	3,192
Schlumberger Ltd.	34	Shares	3,198	2,850
Tesla Motors Inc.	2	Shares	400	378
Texas Instruments	24	Shares	1,303	1,172
The Chemours Company	200	Shares	3,200	2,135
Valeant Pharmaceuticals Intl Inc.	40	Shares	7,501	5,469
Wells Fargo & Co.	72	Shares	3,952	3,650
Yahoo Inc.	129	Shares	6,349	4,973
Totals			$ 113,867	$ 105,576

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, 2015

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ABIOMED, Inc.	302 Shares	29,314	27,265
	Accenture Ltd	502 Shares	17,594	52,459
	Alcatel Lucent ADS	884 Shares	12,202	3,386
	Alliant Energy Corp	422 Shares	19,375	26,354
	Altria Group Inc	8,289 Shares	208,006	482,503
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	BCE Inc	2,800 Shares	121,572	108,136
	Bioscrip Inc	4,000 Shares	25,440	7,000
	Boyd Gaming Corp	22,000 Shares	980,308	437,140
	Broadcom Corp	891 Shares	40,368	51,518
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	Cinemark Holdings	9,000 Shares	107,152	300,870
	Citigroup Inc	1,436 Shares	591,364	74,313
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	Delphi Automotive Systems	2,794 Shares	35,412	2,068
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	Gaming Partners Intl Corp	12,000 Shares	140,585	106,560
	General Electric Co	25,364 Shares	444,930	790,089

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, 2015

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	General Motors Co.	6,000 Shares	202,003	204,060
	GlaxoSmithKline Plc	1,075 Shares	59,959	43,376
	Hanesbrands Inc	50,000 6.375% Bond due 12/15/20	51,909	51,500
	HSBC ADR	1,214 Shares	70,000	47,917
	Illinois Tool Works Inc	• 420 Shares	21,719	38,926
	Integra Bank Corporation	4,410 Shares	161,610	4
	Jaguar Mining Inc	288 Shares	191,491	36
	Johnson Controls, Inc	406 Shares	11,296	16,033
	Johnson & Johnson	842 Shares	52,985	86,490
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	Pfizer Inc	11,168 Shares	241,600	360,503
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	Redwood Trust Inc	26,000 Shares	524,539	343,200
	Regal Entertainment Group	30,000 Shares	454,227	566,100
	Repligen Corp	25,000 Shares	101,591	707,250

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, 2015

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	RLJ Entertainment Inc	436 Shares	10,125	240
	Royal Dutch Shell Plc	739 Shares	49,979	33,839
	Legg Mason Fundamental	15,889 Shares	253,001	227,054
	Silicon Graphics Inc	697 Shares	-	4,112
	St. Jude Medical Inc.	501 Shares	24,949	30,947
	Target Corp.	340 Shares	24,988	24,687
	TE Connectivity LTD	1 Shares	-	65
	Teradata Corp	562 Shares	2,683	14,848
	Teva Pharmaceutical Ind	906 Shares	49,971	59,470
	Thomson Reuters Corp	931 Shares	28,284	35,238
	Time Inc.	541 Shares	12,693	8,477
	Time Warner	4,332 Shares	229,834	280,150
	Toronto Dominion Bank	470 Shares	8,605	18,410
	Total SA	974 Shares	70,665	43,781
	Travelers	132 Shares	5,193	14,898
	Twenty First Century Fox	108 Shares	1,468	2,933
	Tyco International	1 Shares	-	32
	United Technologies Corp	719 Shares	59,923	69,074
	US Bancorp	1,887 Shares	65,008	80,518
	US Steel Bond	50,000 6.05% bond due 6/1/17	50,459	40,500
	Verizon Communications	25,986 Shares	897,618	1,201,071
	VF Corp	2,174 Shares	92,603	135,332
	Visteon	4 Shares	3,293	458
	Vodafone Airtouch ADS	2,044 Shares	54,656	65,939
	Wal-Mart Stores Inc.	882 Shares	69,516	54,067
	Weingarten Realty Investor	612 Shares	25,156	21,163
	Wells Fargo & Co	8,000 Shares	498,169	434,880
	Wells Fargo & Co - Preferred	4,000 Shares	100,000	106,960
	Windstream Corporation	821 Shares	13,323	5,287
	YRC Worldwide Inc	4 Shares	4,464	57
	3M Company	374 Shares	26,375	56,339
Cash				
	Money market accounts	N/A	298,774	298,774
	Broker cash accumulation accounts	N/A	589,125	589,125
			$ 43,835,137	$ 94,382,960