Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

> ▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public

Pensio	on Benefit Guaranty Corporation				Inspe	ection	
Part I	Annual Report Identif	ication Information			•		
For cale	ndar plan year 2013 or fiscal pla	_		and ending 12/31/	/2013		
A This	return/report is for:	a multiemployer plan;	a multipl	e-employer plan; or			
		X a single-employer plan;	a DFE (s	specify)			
B This	return/report is:	the first return/report;	the final	return/report;			
	•	an amended return/report;	a short p	lan year return/report (less	than 12 months).		
C If the	plan is a collectively-bargained	olan, check here					
D Check box if filing under: Form 5558; automatic extension;				the DFVC p	rogram;		
	-	special extension (enter desc	cription)		_		
Part	II Basic Plan Informa	tion—enter all requested informa	tion				
	ne of plan USTEES OF GREAT LAKES DE	EALER SERVICES INC. 401K PLA	AN		1b Three-dinumber		2
					1c Effective 04/16/19	•	
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) GREAT LAKES DEALER SERVICES					2b Employe Number 61-0981		
				2c Sponsor number 502	's telephone 2-327-3060		
PO BOX 22728 LOUISVILLE, KY 40252-0728 6510 GLENRIDGE PARK PLACE LOUISVILLE, KY 40222				2d Business instruction 524290			
Caution	: A penalty for the late or inco	mplete filing of this return/repor	t will be assessed	unless reasonable cause	is established.		
Under pe	enalties of perjury and other pena	alties set forth in the instructions, I he electronic version of this return	declare that I have	examined this return/report,	including accompa		
SIGN	Filed with authorized/valid elect	ronic signature.	05/22/2014	ALLEN R. WATSON			
HERE	Signature of plan administra	tor	Date	Enter name of individual	signing as plan adm	inistrator	
SIGN							
HERE	Signature of ampleyor/plans		Data	Enter name of individual	nianina ao amplayan	or plan ananaar	
	Signature of employer/plan s	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 r	oom or suite numbe	er. (optional)	reparer's telephone optional)	number	

	Form 5500 (2013)	Page 2		
3a	Plan administrator's name and address Same as Plan Sponsor Name Sar	me as Plan Sponsor Address	3b Administrator	's EIN
			3c Administrator number	's telephone
4	If the name and/or EIN of the plan sponsor has changed since the last return/rep EIN and the plan number from the last return/report:	port filed for this plan, enter the name,	4b EIN	
а	Sponsor's name		4c PN	
5	Total number of participants at the beginning of the plan year		5	8
6	Number of participants as of the end of the plan year (welfare plans complete on	nly lines 6a, 6b, 6c, and 6d).		
а	Active participants		. 6a	7
b	Retired or separated participants receiving benefits		. 6b	0
С	Other retired or separated participants entitled to future benefits		. 6c	0
d	Subtotal. Add lines 6a, 6b, and 6c		. 6d	7
е	Deceased participants whose beneficiaries are receiving or are entitled to receive	e benefits	. 6e	0
f	Total. Add lines 6d and 6e.		. 6f	7
g	Number of participants with account balances as of the end of the plan year (only complete this item)		. 6g	7
h	Number of participants that terminated employment during the plan year with access than 100% vested		6h	0
7	Enter the total number of employers obligated to contribute to the plan (only mult		. 7	
8a	If the plan provides pension benefits, enter the applicable pension feature codes 2G $$ 2J $$ 2K $$ 2F	from the List of Plan Characteristics Cod	es in the instruction	is:
b	If the plan provides welfare benefits, enter the applicable welfare feature codes f	from the List of Plan Characteristics Code	s in the instructions	5 :
	(1) Insurance (2) Code section 412(e)(3) insurance contracts (3) Trust (4) General assets of the sponsor	Plan benefit arrangement (check all the (1) Insurance (2) Code section 412(e)(3) (3) Trust (4) General assets of the section (1)	insurance contract	
10	Check all applicable boxes in 10a and 10b to indicate which schedules are attack	hed, and, where indicated, enter the num	ber attached. (See	instructions)
а	Pension Schedules (1) R (Retirement Plan Information)	b General Schedules	mation)	

(1)

(2)

(3)

(4)

(5)

(6)

MB (Multiemployer Defined Benefit Plan and Certain Money

Purchase Plan Actuarial Information) - signed by the plan

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

(2)

(3)

actuary

H (Financial Information)

A (Insurance Information)

C (Service Provider Information)

I (Financial Information – Small Plan)

D (DFE/Participating Plan Information)

G (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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.

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 20	13 or fiscal plan	year beginning 01/01/2013	6	and end	ling 12/31/2013		
A Name of plan			В				
THE TRUSTEES OF GRE	AT LAKES DE	ALER SERVICES INC. 401K PLA	AN	plan r	number (PN)	002	
C Plan sponsor's name a	s shown on line	2a of Form 5500	D	Employ	er Identification Number (EIN)	
GREAT LAKES DEALER	SERVICES			61-0981	1152		
Part I Information	Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract						
		Individual contracts grouped as a					
1 Coverage Information:							
(a) Name of insurance ca	rrier						
JOHN HANCOCK LIFE II	NSURANCE CO	DMPANY (U.S.A.)					
	(c) NAIC	(d) Contract or	(e) Approximate numbe		Policy or co	ntract year	
(b) EIN	code	identification number	persons covered at end of policy or contract year		(f) From	(g) To	
01-0233346	65838	52979	9		01/01/2013	12/31/2013	
2 Insurance fee and come descending order of the		tion. Enter the total fees and tota	I commissions paid. List in	line 3 th	he agents, brokers, and ot	her persons in	
	amount of comn	nissions paid		(b) Tot	al amount of fees paid		
(2)		6249		<u> </u>			
3 Persons receiving com	missions and fe	es. (Complete as many entries a	as needed to report all perso	ons).			
		nd address of the agent, broker, o	or other person to whom cor	mmissic	ons or fees were paid		
HILLIARD LYONS INSUF	RANCE CO.						
(b) Amount of sales ar	nd base	Fees	s and other commissions pa	aid			
commissions pai		(c) Amount	(d) Purpose		(e) Organization code		
	6249					3	
	(a) Name ar	nd address of the agent, broker,	or other person to whom co	mmissio	ons or fees were paid		
	(-)						
(b) Amount of sales ar	nd base	Fees	s and other commissions pa	missions paid			
commissions pai		(c) Amount	(d) P	urpose		(e) Organization code	
For Denominant Deductio	n Act Notice o	nd OMP Control Numbers con	the instructions for Form	EEOO	Sahad	lulo A (Earm EE00) 2012	

Schedule A (Form 5500)	2013	Page 2 - 1	
(a) Na	ame and address of the agent, broke	er, or other person to whom commissions or fees w	vere paid
(4)	and and address of the agent, stone	.,	
		Fees and other commissions paid	
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code
	(o) / tinodit	(a) 1 dipose	0000
(a) Na	ame and address of the agent, broke	er, or other person to whom commissions or fees w	ere paid
		Fees and other commissions paid	
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code
	(O) / timodine	(a) 1 diposes	0000
(a) Na	ame and address of the agent, broke	er, or other person to whom commissions or fees w	vere paid
	_		
		Fees and other commissions paid	
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code
	(o) / unoun	(4)	3345
(a) Na	ame and address of the agent, broke	er, or other person to whom commissions or fees w	vere paid
		Fees and other commissions paid	() 0
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code
	(1)	(2)	
(a) Na	ame and address of the agent, broke	er, or other person to whom commissions or fees w	ere paid
(h) Amount of sales and har-		Fees and other commissions paid	(2) Omanination
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code
	, ,	, , ,	

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Part II		Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such indivithis report.	idual contra	cts with each carrier ma	ay be treated	as a unit for purposes of
4	Curre	nt value of plan's interest under this contract in the general account at year	end		4	
		nt value of plan's interest under this contract in separate accounts at year e			5	815835
_		acts With Allocated Funds:			•	0.0000
Ŭ						
	u	otate the basis of premium rates 7				
	b	Premiums paid to carrier			6b	
		Premiums due but unpaid at the end of the year				
	_	If the carrier, service, or other organization incurred any specific costs in co				
	-	retention of the contract or policy, enter amount.			6d	_
	;	Specify nature of costs				
	е	Type of contract: (1) individual policies (2) group deferred	d annuity			
		(3) other (specify)				
	£	If anytopic acceptance in subala and provide the distribute beautiful.		ahaali hara 🕟 🗖		
_		If contract purchased, in whole or in part, to distribute benefits from a termin				
1		acts With Unallocated Funds (Do not include portions of these contracts ma				
	a ·	Type of contract: (1) deposit administration (2) immedia	ate participa	tion guarantee		
		(3) guaranteed investment (4) other	•			
		_				
	b	Balance at the end of the previous year			7b	
		Additions: (1) Contributions deposited during the year	7c(1)			
		(2) Dividends and credits	7c(2)			
		(3) Interest credited during the year	. 7c(3)			
		(4) Transferred from separate account	7c(4)			
		(5) Other (specify below)	7c(5)			
	ì	•				
	•					
	_	(6)Total additions			7c(6)	
	d ⊺	otal of balance and additions (add lines 7b and 7c(6))	г		7d	
	e D	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	. 7e(3)			
	(4) Other (specify below)	. 7e(4)			
	ì					
	ĺ					
	,	5) Total deductions			7e(5)	
	f I	Balance at the end of the current year (subtract line 7e(5) from line 7d)			7f	0

Page 4	
employer(s) or members of the same en xperience-rated as a unit. Where contract d as a unit for purposes of this report.	
c Vision g Supplemental unemployment k PPO contract	d Life insurance h Prescription drug l Indemnity contract
a(1)	

	Schedule A (Form 5500) 2013		Pag	ge 4		
Part II	If more than one contract covers the same g information may be combined for reporting p the entire group of such individual contracts	roup of employees of the sourposes if such contracts with each carrier may be t	are experienc	e-rated as a unit. W	here contract	
8 Benda [e [i [m [efit and contract type (check all applicable boxes Health (other than dental or vision) Temporary disability (accident and sickness) Stop loss (large deductible) Other (specify)	b Dental f Long-term disabilit j HMO contract	· - <u>-</u>	Vision Supplemental unem PPO contract		d ☐ Life insurance h ☐ Prescription drug I ☐ Indemnity contract
a i	erience-rated contracts: Premiums: (1) Amount received	dserve	9a(3) 9b(1) 9b(2) 9c(1)(A) 9c(1)(B) 9c(1)(C) 9c(1)(D) 9c(1)(E)		9a(4) 9b(3) 9b(4)	
d e 10No	(F) Charges for risks or other contingencies (G) Other retention charges	e amounts were paid in	9c(1)(G)	retirement	9c(2) 9d(1) 9d(2) 9d(3)	

	d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)	
	(2) Claim reserves	9d(2)	
	(3) Other reserves	9d(3)	
	e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e	
0	Nonexperience-rated contracts:		
	a Total premiums or subscription charges paid to carrier	10a	
	b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy other than reported in Part I. line 2 above, report amount	10b	

Specify nature of costs >

Part	t IV	Provision of Information		
11	Did the	e insurance company fail to provide any information necessary to complete Schedule A?	Yes	X No

¹² If the answer to line 11 is "Yes," specify the information not provided.

SCHEDULE D (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

DFE/Participating Plan Information

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.

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal	olan year beginning	01/01/2013 and	l ending 12/31/2013		
A Name of plan			B Three-digit		
THE TRUSTEES OF GREAT LAKES I	DEALER SERVICES II	NC. 401K PLAN	plan number (PN)		
C Plan or DFE sponsor's name as she	own on line 2a of Form	า 5500	D Employer Identification Number (EIN)		
GREAT LAKES DEALER SERVICES			61-0981152		
Don't I Information on inter	aata in MTIAa CC	To DCAs and 102 12 IEs (to be see	mulated by plane and DEEs)		
		CTs, PSAs, and 103-12 IEs (to be co I to report all interests in DFEs)	impleted by plans and DFES)		
a Name of MTIA, CCT, PSA, or 103-		. ,			
b Name of sponsor of entity listed in	(a):	OCK LIFE INSURANCE CO.			
-	d Entity	e Dollar value of interest in MTIA, CCT, F	SA or		
C EIN-PN 01-0233346-002	code	103-12 IE at end of year (see instruction			
a Name of MTIA, CCT, PSA, or 103-	12 IF: .IH 500 INDEX	(FUND			
- Name of With, Cot, 1 CA, of 103		OCK LIFE INSURANCE CO.			
b Name of sponsor of entity listed in	(a):	OCK LIFE INSURANCE CO.			
	d Entity	e Dollar value of interest in MTIA, CCT, F	SA or		
C EIN-PN 01-0233346-002	code	103-12 IE at end of year (see instruction			
a Name of MTIA, CCT, PSA, or 103-	12 IE: JH PIMCO TO	TAL RETURN			
		OCK LIFE INSURANCE CO.			
b Name of sponsor of entity listed in	(a):	OCK EII E INSUKANCE CO.			
C EIN-PN 01-0233346-002	d Entity	e Dollar value of interest in MTIA, CCT, F	SA, or 44424		
C EIN-PN 01-0233340-002	code	103-12 IE at end of year (see instruction			
a Name of MTIA, CCT, PSA, or 103-	12 IE: JH T. ROWE F	PRICE SPECTRUM			
	JOHN HANCO	OCK LIFE INSURANCE CO.			
b Name of sponsor of entity listed in	(a):				
O FINI DNI 04 0222246 002	d Entity	e Dollar value of interest in MTIA, CCT, F	SA, or		
C EIN-PN 01-0233346-002	code	103-12 IE at end of year (see instruction			
a Name of MTIA, CCT, PSA, or 103-	12 IE: JH LM PARTN	IERS GLB HIGH YIELD			
	IOHN HANCO	OCK LIFE INSURANCE CO.			
b Name of sponsor of entity listed in	(a):	TOTAL TRANSPORTATION OF THE PROPERTY OF THE PR			
• FIN DN 04 0000040 000	d Entity	e Dollar value of interest in MTIA, CCT, F	SA, or		
C EIN-PN 01-0233346-002	code	103-12 IE at end of year (see instruction			
a Name of MTIA, CCT, PSA, or 103-	12 IE: JH DAVIS NE	W YORK VENTURE			
	JOHN HANCO	OCK LIFE INSURANCE CO.			
b Name of sponsor of entity listed in	(a):	2011 21 110010 11102 00.			
C EIN-PN 01-0233346-002	d Entity	e Dollar value of interest in MTIA, CCT, F	SA, or 140112		
C LIN-FIN 01 02000-0 002	code	103-12 IE at end of year (see instruction	ns)		
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MUTUAL BEACON					
JOHN HANCOCK LIFE INSURANCE CO.					
b Name of sponsor of entity listed in	(a):				
C EIN-PN 01-0233346-002	d Entity	e Dollar value of interest in MTIA, CCT, F	SA, or 15097		
U LIIV-I IN 1: 12000.0 002	code	103-12 IE at end of year (see instructio	ns)		

Schedule D (Form 5500) 2	2013	Page 2 - 1	_
a Name of MTIA, CCT, PSA, or 103	-12 IE: JH FRANKLIN	N BALANCE SHEET	
b Name of sponsor of entity listed in	JOHN HANCO	OCK LIFE INSURANCE CO.	
C EIN-PN 01-0233346-002	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103	-12 IE: JH MUTUAL (GLOBAL DISCOVERY	
b Name of sponsor of entity listed in	JOHN HANCO	OCK LIFE INSURANCE CO.	
c EIN-PN 01-0233346-002	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	34894
a Name of MTIA, CCT, PSA, or 103	-12 IE: JH BLUE CHI	P GROWTH FUND	
b Name of sponsor of entity listed in	JOHN HANCO	OCK LIFE INSURANCE CO.	
c EIN-PN 01-0233346-002	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	135475
a Name of MTIA, CCT, PSA, or 103	-12 IE: JH FIDELITY	CONTRAFUND	
b Name of sponsor of entity listed in	JOHN HANCO	OCK LIFE INSURANCE CO.	
C EIN-PN 01-0233346-002	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	128525
a Name of MTIA, CCT, PSA, or 103	-12 IE: JH TEMPLET	ON WORLD	
b Name of sponsor of entity listed in	JOHN HANCO	OCK LIFE INSURANCE CO.	
C EIN-PN 01-0233346-002	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	377
a Name of MTIA, CCT, PSA, or 103	-12 IE: JH OPPENHE	IMER DEVELOPING MKT	
b Name of sponsor of entity listed in	JOHN HANCO	OCK LIFE INSURANCE CO.	
c EIN-PN 01-0233346-002	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103	-12 IE: JH T. ROWE I	PRICE HEALTH SCI	
b Name of sponsor of entity listed in	JOHN HANCC ı (a):	OCK LIFE INSURANCE CO.	
c EIN-PN 01-0233346-002	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	144003
a Name of MTIA, CCT, PSA, or 103	-12 IE: JH T. ROWE I	PRICE SCI & TECH	
b Name of sponsor of entity listed in	JOHN HANCO	OCK LIFE INSURANCE CO.	
C EIN-PN 01-0233346-002	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	195770
a Name of MTIA, CCT, PSA, or 103	-12 IE: JH HIGH YIEL	D FUND	
b Name of sponsor of entity listed in	JOHN HANCO	OCK LIFE INSURANCE CO.	

e Dollar value of interest in MTIA, CCT, PSA, or

103-12 IE at end of year (see instructions)

e Dollar value of interest in MTIA, CCT, PSA, or

103-12 IE at end of year (see instructions)

1841

0

d Entity

d Entity

code

a Name of MTIA, CCT, PSA, or 103-12 IE: JH FRANKLIN SMALL MID GROWTH

code

JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-002

c EIN-PN 01-0233346-002

b Name of sponsor of entity listed in (a):

Page	2	-
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Schedule D (Form 5500) 2013

a Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET FUND									
b Name of sponsor of entity listed in	(a): JOHN HANCO	CK LIFE INSURANCE CO.							
C EIN-PN 01-0233346-002	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0						
a Name of MTIA, CCT, PSA, or 103-	a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL LARGE CAP VALUE								
b Name of sponsor of entity listed in	JOHN HANCOCL LIFE INSURANCE CO. Name of sponsor of entity listed in (a):								
C EIN-PN 01-0233346-002	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1896						
a Name of MTIA, CCT, PSA, or 103-	12 IE:								
b Name of sponsor of entity listed in	(a):								
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)							
a Name of MTIA, CCT, PSA, or 103-	12 IE:								
b Name of sponsor of entity listed in	(a):								
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)							
a Name of MTIA, CCT, PSA, or 103-	12 IE:								
b Name of sponsor of entity listed in	(a):								
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)							
a Name of MTIA, CCT, PSA, or 103-	12 IE:								
b Name of sponsor of entity listed in	(a):								
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)							
a Name of MTIA, CCT, PSA, or 103-	12 IE:								
b Name of sponsor of entity listed in	(a):								
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)							
a Name of MTIA, CCT, PSA, or 103-	12 IE:								
b Name of sponsor of entity listed in	(a):								
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)							
a Name of MTIA, CCT, PSA, or 103-	12 IE:								
b Name of sponsor of entity listed in	(a):								
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)							
a Name of MTIA, CCT, PSA, or 103-	12 IE:								
b Name of sponsor of entity listed in	(a):								
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)							

P	art II	Information on Participating Plans (to be completed by DFEs) (Complete as many entries as needed to report all participating plans)	
а	Plan na		
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name of		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name of		C EIN-PN
а	Plan na	me	
b	Name of		C EIN-PN
а	Plan na	me	
b	Name of plan spe		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information—Small Plan

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

File as an attachment to Form 5500.

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013	and ending 12/31/2013
A Name of plan THE TRUSTEES OF GREAT LAKES DEALER SERVICES INC. 401K PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT LAKES DEALER SERVICES	D Employer Identification Number (EIN) 61-0981152
Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the small plan under the 80-120 participant rule (see instructions). Complete Schedule H if report I Small Plan Financial Information	he plan year. You may also complete Schedule I if you are filing as a

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. 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.

11150	irance carriers. Round off amounts to the nearest dollar.		T	
1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	1a	675203	817185
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	675203	817185
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)		
	(2) Participants	2a(2)	39562	
	(3) Others (including rollovers)	2a(3)		
b	Noncash contributions	2b		
С	Other income	. 2c	216524	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	2d		256086
е	Benefits paid (including direct rollovers)	. 2e	104772	
f	Corrective distributions (see instructions)	. 2f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions)	. 2h	9332	
i	Other expenses	2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		114104
k	Net income (loss) (subtract line 2j from line 2d)	2k		141982
	Transfers to (from) the plan (see instructions)	. 2I		

Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a lineby-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
С	Real estate (other than employer real property)	3с		X	
d	Employer securities	3d		X	
	Participant loans			Х	

Р	'age	2	-

Schedule I (Form 5500) 2013

			ı			1			
				Yes	No			Amour	nt
3f	Loans	(other than to participants)	3f		Χ				
g	Tangib	le personal property	3g		Χ				
Pa	rt II	Compliance Questions							
4		g the plan year:		Yes	No			Amou	nt
a		ere a failure to transmit to the plan any participant contributions within the time period		103	110			Ailloui	116
_	describ	ped in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully red. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X				
b	Were a	any loans by the plan or fixed income obligations due the plan in default as of the close of plan classified during the year as uncollectible? Disregard participant loans secured by the							
	particip	pant's account balance.	4b		X				
С		any leases to which the plan was a party in default or classified during the year as ectible?	4c		X				
d		here any nonexempt transactions with any party-in-interest? (Do not include transactions							
		d on line 4a.)	4d		X				
е	Was th	e plan covered by a fidelity bond?	4e		X				
f		e plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by or dishonesty?	4f		Х				
g		plan hold any assets whose current value was neither readily determinable on an established nor set by an independent third party appraiser?	4g		X				
h		plan receive any noncash contributions whose value was neither readily determinable on an shed market nor set by an independent third party appraiser?	4h		X				
i	Did the	e plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel estate, or partnership/joint venture interest?	4i		X				
j	Were a	all the plan assets either distributed to participants or beneficiaries, transferred to another plan, ight under the control of the PBGC?	4j		X				
k	Are you	u claiming a waiver of the annual examination and report of an independent qualified public stant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 ent. (See instructions on waiver eligibility and conditions.)	4k	X					
ı		e plan failed to provide any benefit when due under the plan?	41		X				
	If this i	s an individual account plan, was there a blackout period? (See instructions and 29 CFR 01-3.)	4m		X				
n		vas answered "Yes," check the "Yes" box if you either provided the required notice or one of	7111						
		ceptions to providing the notice applied under 29 CFR 2520.101-3	4n						
5a		resolution to terminate the plan been adopted during the plan year or any prior plan year? s," enter the amount of any plan assets that reverted to the employer this year	Ye	s XN	lo	Amou	nt:		
5b		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide ferred. (See instructions.)	entify t	he plar	n(s) to	which a	assets o	or liabilit	ies were
	5b(1)	Name of plan(s)			5b(2	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 se	ection	4021)?		Yes	□No	☐ Not	determined
Par		Trust Information (optional)		/ -			<u> </u>	□	
_	Name o	` ` ` `			6b ⊤	rust's E	EIN		
J u 1	201110				'				

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6047(b), and 6058(a) of the Internal Revenue Code (the Code).

➤ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210 - 0110 1210 - 0089

2013

This Form is Open to Public Inspection

Part I	Annual Report Identific	ation Information			
For ca	lendar plan year 2013 or fiscal plan y	ear beginning		and ending	
A Th	is return/report is for:	a multiemployer plan;	1	a multiple-employe	er plan; or
		X a single-employer plan:	Į	a DFE (specify)	
			,		
B Th	is return/report is:	the first return/report;	ļ	the final return/rep	ort;
		an amended return/repor	rt; [a short plan year r	eturn/report (less than 12 months).
Caft	he plan is a collectively-bargained pla	an, check here		<u></u>	▶ ∐
D C	eck box if filing under:	Form 5558;	Ĺ	automatic extension	on; the DFVC program;
**************	***	special extension (enter			
Part I		— enter all requested informa	ation		
	me of plan				1b Three-digit plan
	TRUSTEES OF GREAT LAKE	ES DEALER SERVICES	s INC.		number (PN) ▶ 002
4011	PLAN				1c Effective date of plan 04/16/1997
2a Pl	an sponsor's name and address; incli	uding room or suite number (e	employer, if for a single-	employer plan)	2b Employer Identification
					Number (EIN)
GREA	T LAKES DEALER SERVIC	ES			61-0981152
					2c Sponsor's telephone
					number
					502-327-3060
PO E	OX 22728	SEE	STATEMENT		2d Business code (see
					instructions)
LOUI	SVILLE K	40252-0728			524290
			-		
	n: A penalty for the late or incom				
	enalties of perjury and other penalties set ints and attachments, as well as the electro				
NOIS	allen Rose WA	38n/	05/22/2014	ALLEN R. WATSON	
HERE	Signature of plan administrator		Date	Enter name of individ	ual signing as plan administrator
		я	***************************************		
SIGN					
HERE	Signature of employer/plan spor	nsor	Date	Enter name of individual	signing as employer or plan sponsor
SIGN					
HERE	Signature of DFE	- AMAZIN AND AND AND AND AND AND AND AND AND AN	Date	Enter name of individ	
Prepar	er's name (including firm name, if app	olicable) and address; include	room or suite number.	(optional)	Preparer's telephone number (optional)

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6047(b), and 6058(a) of the Internal Revenue Code (the Code).

► Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210 - 0110 1210 - 0089

2013

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Part	I Annual Report Identific	cation Information					
_ For c	alendar plan year 2013 or fiscal plan y	vear beginning		and ending			
A 1	his return/report is for:	a multiemployer plan;		a multiple-employe	er plan; or		
		X a single-employer plan:		a DFE (specify)	·		
				11 77			
Вт	his return/report is:	the first return/report;		the final return/repo	ort.		
		an amended return/repo	nrt.		eturn/report (less than 12 monti	he)	
C 16	the plan is a collectively-bargained pl		•	a anort plan year it	etunineport (less man 12 monu	15 <i>)</i> .	
	heck box if filing under:	Form 5558;				I	
D	neck box it ming drider.			automatic extension	n; the DFVC prog	gram;	
Part	II Basic Plan Information	special extension (enter	description)				
<u> </u>		—enter all requested informa	ation				
	ame of plan				1b Three-digit plan		
	TRUSTEES OF GREAT LAN	(ES DEALER SERVIC	ES INC.		\	002	
401	K PLAN				1c Effective date of plan		
	, WAA				04/16/1997		
2a P	lan sponsor's name and address; incl	uding room or suite number (employer, if for a single-	employer plan)	2b Employer Identification		
					Number (EIN)		
GRE	AT LAKES DEALER SERVIC	ES			61-0981152		
					2c Sponsor's telephone		
					number		
				1	502-327-3060		
PO	BOX 22728	SEE	STATEMENT	ļ	2d Business code (see		
				Ī	instructions)		
TOIT	ISVILLE KY	40252-0728			524290		
	10,11111	40252 0120		-	324290		
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Cassell	ans A mounth, fauther late an income			1 1 1 -1			
	on: A penalty for the late or incom						
ototom	penalties of perjury and other penalties set	form in the instructions, I declare t	inat I have examined this re	turn/report, including accom	npanying schedules,		
Statem	ents and attachments, as well as the electron	onic version or this returnireport, a	no to the best of my knows	ege and beller, it is true, co	prrect, and complete.		
0.00							
SIGN HERE			05/22/2014	ALLEN R. WATSON			
112112	Signature of plan administrator		Date	Enter name of individu	ıal signing as plan administrato	<u>r</u>	
						Ī	
SIGN		:					
HERE	Signature of employer/plan spor	isor	Date	Enter name of individual s	signing as employer or plan sponsor		
		_					
SIGN		•					
HERE	Signature of DFE		Date	Enter name of individu	ual cigning ac DEE		
Prena	rer's name (including firm name, if app	ulicahta) and address include			Preparer's telephone number		
repa	or a name (moldaling littl hame, it app	meane, and address, moduce	TOOM OF SURE HUMBER.	(optional)	(optional)	1	
					-	j	
				•			
						İ	

NAME OF INSTITUTION - John Hancock AMOUNT - 0