#### Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

### Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

Part I		entification Information					
For calen	dar plan year 2014 or fisc	cal plan year beginning 01/01/2014		and ending 12/31/2	2014		
A This re	eturn/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				ons); or
		x a single-employer plan;	a DFE (speci	ify)			
<b>B</b> This re	eturn/report is:	the first return/report;	X the final retu	rn/report;			
	·	an amended return/report;	a short plan	year return/report (less thar	12 month	ns).	
C If the p	olan is a collectively-barga	ained plan, check here				. ▶ □	
	box if filing under:	Form 5558;	_	tension;		FVC program;	
	special extension (enter description)						
Part II	Basic Plan Info	ormation—enter all requested informa	ation				
1a Name THE TRU	•	ES DEALER SERVICES INC. 401K PL/	AN			Three-digit plan number (PN) ▶	002
					10	Effective date of plants 04/16/1997	an
	•	ress; include room or suite number (emp	oloyer, if for a single-	-employer plan)	2b	<ul><li>Employer Identification</li><li>Number (EIN)</li></ul>	ition
GREAT	AKES DEALER SERVIC	ES				61-0981152	
					20	Plan Sponsor's tele	ephone
РО ВОХ	22728	6510 GLE	NRIDGE PARK PLA	ACE		number 317-654-6780	)
LOUISVII	LLE, KY 40252-0728	LOUISVIL	LE, KY 40222		20	Business code (see	
						instructions) 524290	
Caution	A nonalty for the late of	r incomplete filing of this return/repor	rt will be assessed	unloss rogsonable sauso	ie ostabli	ishad	
		er penalties set forth in the instructions,					dules,
statemen	ts and attachments, as w	ell as the electronic version of this return	n/report, and to the b	pest of my knowledge and b	elief, it is t	true, correct, and con	nplete.
SIGN HERE	Filed with authorized/valid	d electronic signature.	07/23/2015	ROBERT UPDIKE			
	Signature of plan admi	nistrator	Date	Enter name of individual	signing as	s plan administrator	
SIGN							
HERE							
	Signature of employer/	plan sponsor	Date	Enter name of individual	signing as	s employer or plan sp	onsor
SIGN							
HERE							
Signature of DFE Preparer's name (including firm name, if applicable) and address (include ro			Date	Enter name of individual signing as DFE er) (optional)  Preparer's telephone number			
roparor	Troparor o namo (moraling mini namo, il applicable) ana addrese (morale nec			, , ,	optional)	tolophono nambol	
For Pape	rwork Reduction Act No	otice and OMB Control Numbers, see	the instructions fo	or Form 5500.		Form 5500	(2014)

Form 5500 (2014) Page **2** 

3a	Plan administrator's name and address Same as Plan Sponsor			<b>3b</b> Administrator	's FIN
<b>o</b> u	Train administrator o frame and address Mounte as Fram openior			7 tarriirilotrator	
				3c Administrator number	s telephone
4	If the name and/or EIN of the plan sponsor has changed since the last return EIN and the plan number from the last return/report:	n/report filed fo	r this plan, enter the name,	4b EIN	
а	Sponsor's name			4c PN	
_	<u> </u>				
5 6	Total number of participants at the beginning of the plan year	d (walfara plan	a complete only lines (a(4)	5	7
0	Number of participants as of the end of the plan year unless otherwise states <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).	a (weirare pian	s complete only lines ba(1),		
a(ʻ	Total number of active participants at the beginning of the plan year			6a(1)	7
•	,				0
a(2	2) Total number of active participants at the end of the plan year			6a(2)	0
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 <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .			6d	0
u					
е	Deceased participants whose beneficiaries are receiving or are entitled to re	ceive benefits.		6e	0
f	Total. Add lines 6d and 6e.			6f	0
g	Number of participants with account balances as of the end of the plan year	· (only defined o	contribution plans		
	complete this item)			6g	0
h	Number of participants that terminated employment during the plan year with			6h	0
7	less than 100% vested			7	
8a	If the plan provides pension benefits, enter the applicable pension feature co	odes from the L	ist of Plan Characteristics Code	es in the instruction	s:
	2G 2J 2K 2F				
b	If the plan provides welfare benefits, enter the applicable welfare feature coo	des from the Lis	st of Plan Characteristics Codes	s in the instructions	:
9a	Plan funding arrangement (check all that apply)	9b Plan be	ne <u>fit</u> arrangement (check all tha	at apply)	
	(1) X Insurance (2) Code section 413(a)(2) insurance contracts	(1)	Insurance	inaliranaa aantraat	
	(2) Code section 412(e)(3) insurance contracts (3) Trust	(2)	Code section 412(e)(3) Trust	insurance contracts	5
	(4) General assets of the sponsor	(4)	General assets of the sp	oonsor	
10	Check all applicable boxes in 10a and 10b to indicate which schedules are a	attached, and, v	where indicated, enter the number	per attached. (See	instructions)
а	Pension Schedules	b Genera	al Schedules		
	(1) R (Retirement Plan Information)	(1)	H (Financial Inform	nation)	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money	(2)	I (Financial Inform	nation – Small Plan	)
	Purchase Plan Actuarial Information) - signed by the plan	(3)	A (Insurance Infor		
	actuary	(4)	C (Service Provide		
	(3) SB (Single-Employer Defined Benefit Plan Actuarial	(5)	D (DFE/Participati	=	n)
	Information) - signed by the plan actuary	(6)	<b>G</b> (Financial Trans	saction Schedules)	

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

## SCHEDULE 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

2014

This Form is Open to Public Inspection

pursuant to ERISA section 103(a)(2).							
For calendar plan year 20	14 or fiscal pla	n year beginning 01/01/2014		and en	ding 12	2/31/2014	
A Name of plan THE TRUSTEES OF GRE	EAT LAKES DE	EALER SERVICES INC. 401K P	LAN	<b>B</b> Three plan	e-digit number (P	N) •	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						EIN)	
Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.							
1 Coverage Information:							
(a) Name of insurance ca							
JOHN HANCOCK LIFE II	NSURANCE C	OMPANY (U.S.A.)					
(1) FINI	(c) NAIC	(d) Contract or	(e) Approximate nu			Policy or co	ntract year
<b>(b)</b> EIN	code	identification number	persons covered a policy or contrac		(f)	From	<b>(g)</b> To
01-0233346	65838	52979			01/01/20	014	12/31/2014
2 Insurance fee and com descending order of the		ation. Enter the total fees and to	otal commissions paid. L	ist in line 3	the agents,	, brokers, and ot	her persons in
(a) Total a	amount of com	missions paid		<b>(b)</b> To	tal amount	of fees paid	
		3568					
3 Persons receiving com	missions and f	ees. (Complete as many entries	s as needed to report all	persons).			
		and address of the agent, broker	r, or other person to who	m commissi	ions or fees	s were paid	
HILLIARD LYONS INSUF	RANCE CO.						
(b) Amount of sales ar	nd base	Fe	es and other commission	ns paid			
commissions pa		(c) Amount	(d) Purpose			(e) Organization code	
	3568						3
	(a) Name a	and address of the agent, broker	r, or other person to who	m commissi	ions or fees	s were paid	
(b) Amount of sales and base Fees and other commissions paid							
commissions pa		(c) Amount		(d) Purpose			(e) Organization code

Schedule A (Form 5500)	Schedule A (Form 5500) 2014 Page <b>2 -</b> 1					
(a) Na	me and address of the agent, broke	er, or other person to whom commissions or fees were paid				
	-					
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid						
	T					
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
<b>(a)</b> Na	me and address of the agent, broke	er, or other person to whom commissions or fees were paid				
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	me and address of the agent, broke	er, or other person to whom commissions or fees were paid				
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid						
	T					
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			

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Part II		Investment and Annuity Contract Information  Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of							
		this report.			· .				
		nt value of plan's interest under this contract in the general account at year							
_		nt value of plan's interest under this contract in separate accounts at year e	nd		5				
6		ontracts With Allocated Funds:  State the basis of premium rates							
	а	State the basis of premium rates							
	h	Describes and to comics			6h				
		Premiums paid to carrier			6b				
		Premiums due but unpaid at the end of the year			6c				
		If the carrier, service, or other organization incurred any specific costs in corretention of the contract or policy, enter amount.			6d				
	;	Specify nature of costs							
	e	Type of contract: (1) individual policies (2) group deferred	d annuity						
		(3) other (specify)							
	f	If contract purchased in whole or in part to distribute handite from a terminal	oting plac	ahaak hara					
7		If contract purchased, in whole or in part, to distribute benefits from a termin							
•		acts With Unallocated Funds (Do not include portions of these contracts ma							
	а			tion guarantee					
		(3) guaranteed investment (4) dother	•						
	_								
		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)						
	ļ	7							
	_	(6)Total additions			7c(6)				
		otal of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> )			7d				
	_	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)						
	)								
	(	5) Total deductions			7e(5)				
	,	Balance at the end of the current year (subtract line 7e(5) from line 7d)				0			

Schedule A (Form 5500) 2014	Pi	age <b>4</b>	
Welfare Benefit Contract Informatio If more than one contract covers the same group information may be combined for reporting purp the entire group of such individual contracts with	o of employees of the same employoses if such contracts are experien	ce-rated as a unit. Where contra	
efit and contract type (check all applicable boxes)			
Health (other than dental or vision)	Dental <b>c</b>	Vision	<b>d</b> Life insurance
Temporary disability (accident and sickness) <b>f</b>	Long-term disability <b>g</b>	Supplemental unemployment	h Prescription drug
Stop loss (large deductible)	HMO contract k	PPO contract	I Indemnity contract
Other (specify)		_	_
erience-rated contracts:			
Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserv	/e <b>9a(3)</b>		
(4) Earned ((1) + (2) - (3))	·····	9a(4)	
Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))	······	9b(3)	
(4) Claims charged		9b(4)	
Remainder of premium: (1) Retention charges (on a	n accrual basis)	=	
(A) Commissions	9c(1)(A)		
(R) Administrative service or other fees	9c(1)(B)		

9c(1)(H)

9c(2)

9d(1)

9d(2)

9d(3)

9e

10a

10b

retention of the contract or policy, other than reported in Part I, line 2 above, report amount..... Specify nature of costs

10 Nonexperience-rated contracts:

8 Benefit and contract type (check all applicable boxes) a Health (other than dental or vision)

m ☐ Other (specify) ▶

Experience-rated contracts:

a Premiums: (1) Amount received..... (2) Increase (decrease) in amount due but unpaid.....

Remainder of premium: (1) Retention charges (on an accrual basis) --(A) Commissions ..... (B) Administrative service or other fees.....

(C) Other specific acquisition costs ..... (D) Other expenses.....

(E) Taxes.....

(F) Charges for risks or other contingencies.....

(H) Total retention..... (2) Dividends or retroactive rate refunds. (These amounts were paid in cash, or credited.).....

d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement ......

(2) Claim reserves .....

(3) Other reserves.....

Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....

Total premiums or subscription charges paid to carrier ...... If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or

Part III

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

9c(1)(C)

9c(1)(D) 9c(1)(E)

9c(1)(F)

<sup>12</sup> 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

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal p	olan year beginning	01/01/2014 and	ending 12/31/2014			
A Name of plan			<b>B</b> Three-digit			
THE TRUSTEES OF GREAT LAKES I	DEALER SERVICES II	NC. 401K PLAN	plan number (PN) • 002			
C Disconding to the control of the c		5500	D. Faralaura Idaniffantian Narahan (FIN)			
C Plan or DFE sponsor's name as sho GREAT LAKES DEALER SERVICES	own on line 2a of Form	1 5500	D Employer Identification Number (EIN) 61-0981152			
GREAT LAKES DEALER SERVICES			61-0961152			
Part I Information on interes	ests in MTIAs CC	Ts, PSAs, and 103-12 IEs (to be cor	mpleted by plans and DFFs)			
		to report all interests in DFEs)	inplotod by plano and bi 20)			
a Name of MTIA, CCT, PSA, or 103-		,				
<b>b</b> Name of sponsor of entity listed in	<b>b</b> Name of sponsor of entity listed in (a):  JOHN HANCOCK LIFE INSURANCE CO.					
	<b>d</b> Entity P Dollar value of interest in MTIA, CCT, PSA, or					
<b>C</b> EIN-PN 01-0233346-002	code	103-12 IE at end of year (see instruction				
a Name of MTIA, CCT, PSA, or 103-		, ,	,			
a Name of WITIA, CCT, PSA, of 103-						
<b>b</b> Name of sponsor of entity listed in	(a):	OCK LIFE INSURANCE CO.				
<b>c</b> EIN-PN 01-0233346-002	<b>d</b> Entity P code	<b>e</b> Dollar value of interest in MTIA, CCT, Pa 103-12 IE at end of year (see instruction				
a Name of MTIA, CCT, PSA, or 103-	12 IE: JH PIMCO TC	OTAL RETURN				
		OCK LIFE INSURANCE CO.				
<b>b</b> Name of sponsor of entity listed in	(a):					
<b>c</b> EIN-PN 01-0233346-002	d Entity P	e Dollar value of interest in MTIA, CCT, Pontago 103-12 IE at end of year (see instruction)	· · · · · · · · · · · · · · · · · · ·			
a Name of MTIA, CCT, PSA, or 103-	12 IE: JH T. ROWE I	PRICE SPECTRUM				
<b>b</b> Name of sponsor of entity listed in	(a): JOHN HANCO	OCK LIFE INSURANCE CO.				
	<b>d</b> Entity	e Dollar value of interest in MTIA, CCT, P	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 I M PARTN	JERS GLB HIGH YIELD				
		OCK LIFE INSURANCE CO.				
<b>b</b> Name of sponsor of entity listed in	(a):	OCK LIFE INSURANCE CO.				
	<b>d</b> Entity	e Dollar value of interest in MTIA, CCT, P	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 HANCOCK LIFE INSURANCE CO.					
b Name of sponsor of entity listed in (a):						
C EIN-PN 01-0233346-002	<b>d</b> Entity P code	Dollar value of interest in MTIA, CCT, Pa 103-12 IE at end of year (see instruction)				
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MUTUAL BEACON						
<b>b</b> Name of sponsor of entity listed in	JOHN HANCO	OCK LIFE INSURANCE CO.				
	<b>d</b> Entity P	Dellor value of interest in MTIA COT Di	SA or			
<b>C</b> EIN-PN 01-0233346-002	<b>d</b> Entity P code	e Dollar value of interest in MTIA, CCT, Pa 103-12 IE at end of year (see instruction	•			

а	Name of MTIA, CCT, PSA, or 103-	12 IE: JH FRANKLIN I	BALANCE SHEET	
b	Name of sponsor of entity listed in	(a): JOHN HANCO	CK LIFE INSURANCE CO.	
С	EIN-PN 01-0233346-002	<b>d</b> Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
а	Name of MTIA, CCT, PSA, or 103-	12 IE: JH MUTUAL GI	LOBAL DISCOVERY	
b	Name of sponsor of entity listed in	JOHN HANCO(	CK LIFE INSURANCE CO.	
С	EIN-PN 01-0233346-002	d Entity P	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
а	Name of MTIA, CCT, PSA, or 103-	12 IE: JH BLUE CHIP	GROWTH FUND	
b	Name of sponsor of entity listed in	JOHN HANCO(	CK LIFE INSURANCE CO.	
С	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
а	Name of MTIA, CCT, PSA, or 103-	12 IE: JH FIDELITY C	ONTRAFUND	
b	Name of sponsor of entity listed in	(a): JOHN HANCOC	CK LIFE INSURANCE CO.	
С	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
а	Name of MTIA, CCT, PSA, or 103-	12 IE: JH TEMPLETO	N WORLD	
b	Name of sponsor of entity listed in	(a):	CK LIFE INSURANCE CO.	
С	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
а	Name of MTIA, CCT, PSA, or 103-	12 IE: JH OPPENHEIN	MER DEVELOPING MKT	
b	Name of sponsor of entity listed in	(a):	CK LIFE INSURANCE CO.	
	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
а	Name of MTIA, CCT, PSA, or 103-	12 IE: JH T. ROWE PI	RICE HEALTH SCI	
b	Name of sponsor of entity listed in	JOHN HANCO(	CK LIFE INSURANCE CO.	
С	EIN-PN 01-0233346-002	d Entity P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
а	Name of MTIA, CCT, PSA, or 103-	12 IE: JH T. ROWE PI	RICE SCI & TECH	
b	Name of sponsor of entity listed in	JOHN HANCO(	CK LIFE INSURANCE CO.	
С	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
а	Name of MTIA, CCT, PSA, or 103-	12 IE: JH HIGH YIELD	FUND	
b	Name of sponsor of entity listed in	(a): JOHN HANCOC	CK LIFE INSURANCE CO.	
С	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
а	Name of MTIA, CCT, PSA, or 103-	12 IE: JH FRANKLIN	SMALL MID GROWTH	
b	Name of sponsor of entity listed in	(a): JOHN HANCOC	CK LIFE INSURANCE CO.	
С	EIN-PN 01-0233346-002	<b>d</b> 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: MONEY MARK	KET FUND				
<b>b</b> Name of sponsor of entity listed in	(a): JOHN HANCO	CK LIFE INSURANCE CO.				
C EIN-PN 01-0233346-002	<b>d</b> 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: FUNDAMENTA	AL LARGE CAP VALUE				
<b>b</b> Name of sponsor of entity listed in	Name of sponsor of entity listed in (a):  JOHN HANCOCL LIFE INSURANCE CO.					
C EIN-PN 01-0233346-002	<b>d</b> 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:					
<b>b</b> Name of sponsor of entity listed in	(a):					
C EIN-PN	<b>d</b> 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>b</b> Name of sponsor of entity listed in	(a):					
C EIN-PN	<b>d</b> 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>b</b> Name of sponsor of entity listed in	(a):					
C EIN-PN	<b>d</b> 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>b</b> Name of sponsor of entity listed in	(a):					
C EIN-PN	<b>d</b> 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>b</b> Name of sponsor of entity listed in	(a):					
C EIN-PN	<b>d</b> 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>b</b> Name of sponsor of entity listed in	<b>b</b> Name of sponsor of entity listed in (a):					
C EIN-PN	<b>d</b> 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-	a Name of MTIA, CCT, PSA, or 103-12 IE:					
<b>b</b> Name of sponsor of entity listed in (a):						
C EIN-PN	<b>d</b> 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>b</b> Name of sponsor of entity listed in	(a):					
c ein-pn	<b>d</b> Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)				

F	Part 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 o		C EIN-PN
а	Plan na	me	
b	Name of plan sp		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 o		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

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/201	4	and ending	12/31/2014	
A Name of plan THE TRUSTEES OF GREAT LAKES DEALER SERVICES INC. 401K P	II =	B Three-digit plan number (Pl	N) <b>•</b>	002
0.5		D = 1 11 10		(51)
C Plan sponsor's name as shown on line 2a of Form 5500		D Employer Identifi	cation Numb	per (EIN)
GREAT LAKES DEALER SERVICES		61-0981152		
Complete Schedule I if the plan covered fewer than 100 participants as of small plan under the 80-120 participant rule (see instructions). Complete S	0 0 1	,	omplete Sche	edule I if you are filing as a
Part I Small Plan Financial Information				
Report below the current value of assets and liabilities, income, expense assets held in more than one trust. Do not enter the value of the portion benefit at a future date. Include all income and expenses of the plan inclinsurance carriers. Round off amounts to the nearest dollar.	of an insurance contract	that guarantees durir	ng this plán y	ear to pay a specific dollar
4				

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	1a	817185	0
b	Total plan liabilities	1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	817185	0
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	<b>(b)</b> Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)		
	(2) Participants	2a(2)	13879	
	(3) Others (including rollovers)	2a(3)		
b	Noncash contributions	2b		
С	Other income	2c	20583	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	2d		34462
е	Benefits paid (including direct rollovers)	. 2e	847326	
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	4321	
i	Other expenses	2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	2j		851647
k	Net income (loss) (subtract line 2j from line 2d)	2k		-817185
_1	Transfers to (from) the plan (see instructions)	. 2I		

3 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 line-by-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	3e		X	

Page	2	-

Schedule I (Form 5500) 2014

			ř			,			
				Yes	No			Amoun	t
3f	Loans	(other than to participants)	3f		X				
g	Tangib	ole personal property	3g		Χ				
Pa	art II	Compliance Questions							
4	Durir	ng the plan year:		Yes	No			Amour	nt
a		nere a failure to transmit to the plan any participant contributions within the time period		103	110			Ailloui	1.
<b>u</b>	descril	ped in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully ted. (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 r classified during the year as uncollectible? Disregard participant loans secured by the			X				
		pant's account balance.	4b						
С	Were a	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 ed on line 4a.)	4d		X				
е		ne plan covered by a fidelity bond?	4e		Χ				
f	Did the	e plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by or dishonesty?	4f		X				
g	Did the	e plan hold any assets whose current value was neither readily determinable on an established			X				
h	Did the	t nor set by an independent third party appraiser?e plan receive any noncash contributions whose value was neither readily determinable on an	4g						
	establi	shed market nor set by an independent third party appraiser?	4h		X				
i		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		all the plan assets either distributed to participants or beneficiaries, transferred to another plan, ught under the control of the PBGC?	4j	X					
k	accour	u claiming a waiver of the annual examination and report of an independent qualified public ntant (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	Has th	e plan failed to provide any benefit when due under the plan?	41		X				
m		s an individual account plan, was there a blackout period? (See instructions and 29 CFR 01-3.)	4m		X				
n	If 4m v	vas answered "Yes," check the "Yes" box if you either provided the required notice or one of ceptions to providing the notice applied under 29 CFR 2520.101-3	4n						
			l						
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	X Ye	s 🗌 N	lo	Amou	nt:		0
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	e) EIN(	s)		<b>5b(3)</b> PN(s)
5c	If the	e 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	```			<b>6b</b> Tr	ust's E	EIN		
J		<del></del>					•		

### 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), 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

2014

Pensk	on Benefit Guaranty Corporation	the hist	ructions to the Porm 5	ou <b>v.</b>	This Form is Open i	
Part	Annual Report	t Identification Information		,,	Inspection	
Fore		fiscal plan year beginning		and ending		
	his return/report is for:	a multiemployer pla	ın;	a multiple-employer	ofan: or	· · · · · · · · · · · · · · · · · · ·
		X a single-employer	olan:	a DFE (specify)	picit, ot	
				( ) ( ) ( ) ( ) ( ) ( )	***************************************	
Вт	his returnireport is:	the first return/repo	rt;	X the final return/report	t:	
		an amended return	/report;		orn/report (less than 12 mor	ihel
C	the plan is a collectively-t	pargained plan, check here	4.0000000000000000000000000000000000000		<b>▶</b> {	7
D (	heck box if filing under:	Form 5558;		automatic extension;	the DFVC pri	) DOFAM:
n	18 6-1-51	special extension (	enter description)			· grotti.
Part		ormation—enter all requested in	formation			
	lame of plan			•	1b Three-digit plan	· · · · · · · · · · · · · · · · · · ·
		EAT LAKES DEALER SERV	ICES INC.		number (PN) ▶	002
44.01	K PLAN			,	1c Effective date of plan	
20.5	d	The state of the s			04/16/1997	
2d F	ian sponsor's name and a	ddress; including room or suite num	ber (employer, if for a sin	gle-employer plan)	2b Employer Identification	
מפיי	<b>30 13750 Dayson</b>	ATTITUTE OF A			Number (EIN)	
GRA	AT LAKES DEALER	SERVICES		. '	61-0981152	
				;	2c Sponsor's telephone	
					number	
BΛ	BOX 22728				317-654-6780	
FO	DUA 22/20	క	EE STATEMENT	:	2d Business code (see	
T.OT	ISVILLE	TELE 400 F.O. 0000			instructions)	
100	TO A TMTE	KY 40252-0728			524290	
				<u> </u>		
Caut	on: A nanoliu for the lat	to at imparable filling of this are				
Under	nenallies of perion, and other	te or incomplete filing of this retu penalties set forth in the instructions, I de	ufn/report will be asses	sed unless reasonable ca	use is established.	·
staten	ents and attachments, as wel	i as the electronic version of this return/re	iciare inat i nave examined the	is return/report, including accomp	nanying schedules,	
	1 - 3 - 1		And the to sie teat of the A	owieuge and ucher, it is title, con	ect, and complete,	
SION	XX	100	7/22/13			
HERE	Signature of plan adn	ninistrator	Date	MOREKI OSDIKE		
8.5%			Date	Enter name of individua	al signing as plan administra	tor
SIGN						
HERE	Signature of employe	r/plan sponsor	Date	Enjoy page of individual ni		
			- Data	Ether helite of attrivition 21	oning as employer or plan spon	sor
SIGN						
HERE	Signature of DFE		Date	Enter name of individua	Noinning of Pitt	
Prepa		name, if applicable) and address; in	clude soom at suite aumi	per (antinos)		**
•		and the second s	order room or apper ram	νει εφρασι <b>κ</b> ει)	Preparer's telephone numb (optional)	er
					•	
						20.8767 HY38
-						

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Information) - signed by the plan actuary

GREA	AT LAKES DEALER SERVICES 61-0961152		
	Form 5500 (2014) Page <b>2</b>		
3a Pla	an administrator's name and address X Same as Plan Sponsor	3b Administrato	r's EIN
•		3c Administrato	r's telephone
		i i i i i i i i i i i i i i i i i i i	
4 If t	the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name,	4b EIN	
	N and the plan number from the last return/report:		
<b>a</b> Sp	consor's name	4c PN	
<b>5</b> To	otal number of participants at the beginning of the plan year	5	7
	umber of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1),		
<b>6</b> a	a(2), 6b, 6c, and 6d).		
a(1)	Total number of active participants at the beginning of the plan year	6a(1)	7
4-1			_
a(2)	Total number of active participants at the end of the plan year	6a(2)	0
<b>b</b> Re	etired or separated participants receiving benefits	6b	0
		6-	^
<b>c</b> Ot	ther retired or separated participants entitled to future benefits	6c	0
<b>d</b> St	ubtotal. Add lines <b>6a(2), 6b,</b> and <b>6c</b>	6d	0
• 5		6e	0
e De	eceased participants whose beneficiaries are receiving or are entitled to receive benefits	oe	
<b>f</b> To	otal. Add lines <b>6d</b> and <b>6e</b>	6f	0
a Ni	umber of participants with account balances as of the end of the plan year (only defined contribution plans		
_	omplete this item)	6g	0
	umber of participants that terminated employment during the plan year with accrued benefits that were ss than 100% vested	6h	0
	nter 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 Characteristic Code	s in the instructions	:
. 20	G 2J 2K 2F		
<b>b</b> If	the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes	in the instructions:	
0			
9a Pi (1	lan funding arrangement (check all that apply)    X   Insurance   The properties of the content	іат арріу)	
(2		nsurance contracts	
(3			
(4 10	General assets of the sponsor  (4) General assets of the sponsor  Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (S		
		,	
	Pension Schedules  b General Schedules  (4)	formation)	
	(1) R (Retirement Plan Information) (1) H (Financial In (2) MB (Multiemployer Defined Benefit Plan and Certain Money (2) X I (Financial In	formation) formation - Small Pl	lan)
	Purchase Plan Actuarial Information) - signed by the plan  (3)   X  1   A (Insurance In		uis)
	· · · · · · · · · · · · · · · · · · ·	vider Information)	
		pating Plan Informa	tion)

(Financial Transaction Schedules)

NAME OF INSTITUTION - John Hancock AMOUNT - 0