Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
EZ LOADER BOAT TRAILERS, INC AMENDED AND RESTATED EMPLOYEE'S 401(K) PROFIT SHARING PLAN & TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/27/1969

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
EZ LOADER BOAT TRAILERS, INC.

717 NORTH HAMILTON STREET
SPOKANE, WA 99202

2b Employer Identification Number (EIN)
91-0612518

2c Plan Sponsor's telephone number
509-489-0181

2d Business code (see instructions)
336990

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.	10/09/2015	RANDY JOHNSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b** EIN	
a Sponsor's name	**4c** PN	
5 Total number of participants at the beginning of the plan year	**5**	261
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)**	285
a(2) Total number of active participants at the end of the plan year	**6a(2)**	287
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	37
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	324
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	324
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	180
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
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 2J 2K 2F 2G 3D 3H

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE 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

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

A Name of plan
EZ LOADER BOAT TRAILERS, INC AMENDED AND RESTATED EMPLOYEE'S 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
EZ LOADER BOAT TRAILERS, INC.

D Employer Identification Number (EIN)
91-0612518

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 carrier

JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)) (JOHN HANCOCK USA)

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	111021	186	01/01/2014	12/31/2014

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
34766	875

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

VOYA FINANCIAL ADVISORS INC

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
34766	0	3	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

JOHN HANCOCK RPS LLC
P.O.BOX 600
BUFFALO, NY 14201-0600

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	875	TPA FEES	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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.

4	Current value of plan's interest under this contract in the general account at year end	4	215
5	Current value of plan's interest under this contract in separate accounts at year end	5	13185790

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY CONTRACT

b	Balance at the end of the previous year			7b	0
c	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)			
	▶				
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	0
e	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)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
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**	
10 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 IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2014** **This Form is Open to Public Inspection.**

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

A Name of plan
EZ LOADER BOAT TRAILERS, INC AMENDED AND RESTATED EMPLOYEE'S 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
EZ LOADER BOAT TRAILERS, INC.

D Employer Identification Number (EIN)
91-0612518

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).. . . . . [X] 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

JOHN HANCOCK LIFE INSURANCE COMPANY

01-0233346

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

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

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)

JOHN HANCOCK LIFE INSURANCE COMPANY

01-0233346

(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?
15 28 59 60 62 63 68	RECORDKEEPER	216	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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 [ ]

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 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 plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
EZ LOADER BOAT TRAILERS, INC AMENDED AND RESTATED EMPLOYEE'S 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
EZ LOADER BOAT TRAILERS, INC.

D Employer Identification Number (EIN)
91-0612518

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: JH THRU 2045 ACTIVE STRATEGY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	8787

a Name of MTIA, CCT, PSA, or 103-12 IE: JH THRU 2035 ACTIVE STRATEGY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	180592

a Name of MTIA, CCT, PSA, or 103-12 IE: JH THRU 2030 ACTIVE STRATEGY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	377521

a Name of MTIA, CCT, PSA, or 103-12 IE: JH THRU 2025 ACTIVE STRATEGY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	74399

a Name of MTIA, CCT, PSA, or 103-12 IE: JH THRU 2020 ACTIVE STRATEGY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	1078743

a Name of MTIA, CCT, PSA, or 103-12 IE: JH THRU 2015 ACTIVE STRATEGY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	4539

a Name of MTIA, CCT, PSA, or 103-12 IE: JH RET TO 2050 MANAGED PORT

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	63950

a Name of MTIA, CCT, PSA, or 103-12 IE: JH RET TO 2045 MANAGED PORT

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 96892

a Name of MTIA, CCT, PSA, or 103-12 IE: JH RET TO 2040 MANAGED PORT

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 238894

a Name of MTIA, CCT, PSA, or 103-12 IE: JH RET TO 2035 MANAGED PORT

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 324689

a Name of MTIA, CCT, PSA, or 103-12 IE: JH RET TO 2030 MANAGED PORT

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1264536

a Name of MTIA, CCT, PSA, or 103-12 IE: JH RET TO 2025 MANAGED PORT

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2310386

a Name of MTIA, CCT, PSA, or 103-12 IE: JH RET TO 2020 MANAGED PORT

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2842297

a Name of MTIA, CCT, PSA, or 103-12 IE: JH RET TO 2015 MANAGED PORT

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 815933

a Name of MTIA, CCT, PSA, or 103-12 IE: JH RET TO 2010 MANAGED PORT

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 140450

a Name of MTIA, CCT, PSA, or 103-12 IE: JH LS AGG ACTIVE STRATEGY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1343144

a Name of MTIA, CCT, PSA, or 103-12 IE: JH LS GROW ACTIVE STRATEGY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 496151

a Name of MTIA, CCT, PSA, or 103-12 IE: JH LS BAL ACTIVE STRATEGY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 158402

a Name of MTIA, CCT, PSA, or 103-12 IE: JH LS MOD ACTIVE STRATEGY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16626

a Name of MTIA, CCT, PSA, or 103-12 IE: NATURAL RESOURCES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 734

a Name of MTIA, CCT, PSA, or 103-12 IE: ROYCE OPPORTUNITY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26538

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD ENERGY FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15313

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADV LEVERAGED CO STK

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 97683

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA US TARGETED VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12543

a Name of MTIA, CCT, PSA, or 103-12 IE: KEELEY SMALL CAP VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7531

a Name of MTIA, CCT, PSA, or 103-12 IE: DODGE & COX INTERNATIONAL ST

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3024

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SCI & TECH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16918

a Name of MTIA, CCT, PSA, or 103-12 IE: ASTON/FAIRPOINTE MID CAP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24699

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP OPPORTUNITIES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51447

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP GROW INDEX

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12184

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9633

a Name of MTIA, CCT, PSA, or 103-12 IE: INTL EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3820

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA U.S. SMALL CAP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12586

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12822

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13593

a Name of MTIA, CCT, PSA, or 103-12 IE: SCIENCE & TECHNOLOGY FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16654

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD EXPLORER FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15527

a Name of MTIA, CCT, PSA, or 103-12 IE: EUROPACIFIC GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3067
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGG MASON CLEARBR AGG GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13823
a Name of MTIA, CCT, PSA, or 103-12 IE: ROYCE PENNSYLVANIA MUTUAL FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3071
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO SMALL CAP GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9678
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MID-CAP GROWTH ETF		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14416
a Name of MTIA, CCT, PSA, or 103-12 IE: NEW WORLD FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1798
a Name of MTIA, CCT, PSA, or 103-12 IE: REAL EST. SECURITIES FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41306
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE HEALTH SCI		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 194926
a Name of MTIA, CCT, PSA, or 103-12 IE: IVY ASSET STRATEGY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3182
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP VALUE INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4404

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SML CAP VAL

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4548

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13459

a Name of MTIA, CCT, PSA, or 103-12 IE: DODGE & COX STOCK FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19867

a Name of MTIA, CCT, PSA, or 103-12 IE: JH DISCIPLINED VALUE MID CAP

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13827

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4790

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK BASIC VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16636

a Name of MTIA, CCT, PSA, or 103-12 IE: VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20804

a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK DISCIPLINED VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13236

a Name of MTIA, CCT, PSA, or 103-12 IE: BLUE CHIP GROWTH FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3023

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MID-CAP VALUE ETF

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4446

a Name of MTIA, CCT, PSA, or 103-12 IE: MID VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3048

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD GROWTH INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43061

a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL STOCK MARKET INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8858

a Name of MTIA, CCT, PSA, or 103-12 IE: UTILITIES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6412

a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INCOME FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3038

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD VALUE INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13543

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INC

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3037

a Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 90851

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY CONTRAFUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 109347

a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12260

a Name of MTIA, CCT, PSA, or 103-12 IE: PARNASSUS CORE EQUITY FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33254

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE CAP APPRECIATION

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3037

a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL LARGE CAP VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22586

a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON GLOBAL BOND FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1586

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS EMERGING MARKETS DEBT

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5845

a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11621

a Name of MTIA, CCT, PSA, or 103-12 IE: FEDERATED HIGH YIELD BOND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3978

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2963

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4788

a Name of MTIA, CCT, PSA, or 103-12 IE: ACTIVE BOND FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3310

a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK STABLE VAL

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 204884

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	**e** 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	**e** 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	**e** 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	**e** 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	**e** 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	**e** 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	**e** 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	**e** 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	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

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

A Name of plan
EZ LOADER BOAT TRAILERS, INC AMENDED AND RESTATED EMPLOYEE'S 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
EZ LOADER BOAT TRAILERS, INC.

D Employer Identification Number (EIN)
91-0612518

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2672	215
(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)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(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)	56400	41553
(9) Value of interest in common/collective trusts	1c(9)	238077	204884
(10) Value of interest in pooled separate accounts	1c(10)	0	12980906
(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)	13033501	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	13330650	13227558
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	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	13330650	13227558

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)	99710	
(B) Participants	2a(1)(B)	340171	
(C) Others (including rollovers)	2a(1)(C)	30885	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		470766
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)	2499	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2499
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(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)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(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)		693411
(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		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1166676
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1268677	
(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)		1268677
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)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	1091	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1091
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1269768
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-103092
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) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: DECORIA MAICHEL TEAGUE **(2)** EIN: 91-1632354

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ **Yes** ☐ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

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

A Name of plan
EZ LOADER BOAT TRAILERS, INC AMENDED AND RESTATED EMPLOYEE'S 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
EZ LOADER BOAT TRAILERS, INC.

D Employer Identification Number (EIN)
91-0612518

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 01-0233346

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

EZ Loader Boat Trailers, Inc.
Amended and Restate Employee's
401(k) Profit Sharing Plan and Trust

Financial Statements

December 31, 2014 and 2013

EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan and Trust
Table of Contents

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dm-t
decoria · maichel · teague

INDEPENDENT AUDITOR'S REPORT

Trustees and Participants
EZ Loader Boat Trailers, Inc. Amended and Restated Employee's
401(k) Profit Sharing Plan and Trust
Spokane, Washington

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan and Trust, which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance on internal control relevant to the preparation and fair presentation of the 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 conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by John Hancock Life Insurance Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the custodian holds Plan's investment assets and executes investment transactions. The Plan's administrator has obtained a certification from the custodian as of December 31, 2014 and 2013, and for the year ended December 31, 2014, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2014 is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

DeCoria, Maichel & Teague P.S.

Spokane, Washington
October 5, 2015

EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan and Trust
Statements of Net Assets Available for Benefits
December 31, 2014 and 2013

	2014	2013
ASSETS		
Investments, at fair value:		
Pooled separate accounts	$ 12,981,121	$ 13,036,173
Common/collective trust	204,884	238,077
	13,186,005	13,274,250
Receivables:		
Employer contribution	-	99,710
Notes receivable from participants	41,553	56,400
	41,553	156,110
NET ASSETS REFLECTING ALL INVESTMENTS AT FAIR VALUE	13,227,558	13,430,360
ADJUSTMENT FROM FAIR VALUE TO CONTRACT VALUE FOR FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACTS	(32,386)	(35,320)
NET ASSETS AVAILABLE FOR BENEFITS	$ 13,195,172	$ 13,395,040

See accompanying notes to the financial statements.

EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan and Trust
Statement of Changes in Net Assets Available for Benefits
For the year ended December 31, 2014

ADDITIONS:	
Investment income:	
Interest and dividends	$ 2,499
Net appreciation in fair value of investments	696,345
	698,844
Contributions:	
Participants	371,056
	1,069,900
DEDUCTIONS:	
Benefits paid to participants	1,268,677
Administrative expenses	1,091
	1,269,768
NET (DECREASE)	(199,868)
NET ASSETS AVAILABLE FOR BENEFITS:	
Balance, beginning of year	13,395,040
Balance, end of year	$ 13,195,172

See accompanying notes to the financial statements.

EZ Loader Boat Trailers, Inc. Amended and Restated Employee's
401(k) Profit Sharing Plan and Trust
Notes to Financial Statements

1. DESCRIPTION OF THE PLAN

The following description of the EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan and Trust (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan was established by a resolution of the Board of Directors of EZ Loader Boat Trailers, Inc. (the Company) on May 27, 1969. The Plan and Trust agreement was subsequently amended and restated. The Plan and Trust were created to provide certain benefits to employees in the event of retirement, permanent disability, death, or termination of employment. The Trust is designed to constitute a part of the EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan, which qualifies for tax exemption under Section 401 of the Internal Revenue Code.

The Plan is a defined contribution plan which covers eligible employees of the Company who have completed one year of service. In 1991 the Plan was amended to include a 401(k) salary deferral arrangement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and all subsequent statutory revision thereto.

Eligibility

All employees meeting the Plan's qualifying requirements are eligible to be enrolled in the Plan.

Contributions

The Plan contains provisions for the following types of contributions:

- Participants may make voluntary tax-deferred contributions to the Plan through payroll deductions of up to 100% of pretax annual compensation subject to Internal Revenue Service maximum limitations. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participating employees may make additional voluntary contributions (in after-tax dollars) up to 10% of their gross compensation. Participants may also contribute amounts representing distributions from other qualified benefit or defined contribution plans.
- The Company may make employer matching contributions for participants making voluntary tax-deferred contributions. Such matching contributions are at the discretion of the Company's Board of Directors. The Company may contribute an amount equal to 50% of the employee's before-tax contribution, up to a maximum of 5% of the employee's annual compensation. During the year ended December 31, 2013 the Company made a matching contribution of $99,710. During the year ended December 31, 2014, no employer matching contribution was made.

Each participating employee may designate the percentage of his or her total contribution, including the Company's matching portion, to be invested in any of the available investment options offered by the Plan.

1. DESCRIPTION OF THE PLAN, Continued:

Payments of benefits

Participants are eligible to receive 100% of their account balance at normal retirement (age 65), death, or permanent disability. Participants who terminate employment are eligible to receive their vested account balance after separation from service.

Participant accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contributions and (b) Plan earnings or losses, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Net assets of the Plan are obligated for the benefits which have accrued to participating employees. Participant salary deferrals are fully vested at all times. Such benefits which have accrued to a participating employee attributable to employer contributions are vested (i.e., become nonforfeitable) pursuant to a prescribed schedule. The vesting schedule provided 20% vesting after one year of covered service, and additional 20% vesting for each year thereafter, until five years of covered service whereupon employees are 100% vested.

Notes receivable from participants

Participants may borrow from their account up to the lesser of 50% of their vested account balance or $50,000. Loan terms cannot exceed five years except for the purchase of a primary residence. The loans are collateralized by the balance in the participant's account and bear a reasonable rate of interest, as determined by the plan administrator. Principal and interest are paid ratably through periodic payroll deductions.

Administration of the Plan

The Plan is administered by a committee (the Administrative Committee) consisting of Company management, and the Plan assets are held and invested by the Plan's custodian, John Hancock Life Insurance Company (John Hancock), in accordance with the agreement with the Administrative Committee. Records of participant account activity are processed and maintained by the custodian/trustee who also perform other administrative support services for the Plan. Substantially all expenses of operating and maintaining the Plan are paid by the Plan.

Forfeitures

To the extent attributable to matching contributions, forfeitures are first allocated to reduce employer matching contributions for the Plan year in which the forfeiture occurs. Forfeitures of employer profit sharing contributions are allocated to the remaining participants' accounts. During the year ended December 31, 2014 there were $601 in forfeitures that reduced administrative expenses of the Plan as no employer contribution was made.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The financial statements of the Plan are prepared under the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

As described in Accounting Standards Codification 962 ("ASC 962") "Plan Accounting – Defined Contribution Pension Plans", investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. As required by ASC 962, the statements of net assets available for benefits present the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statement of changes in net assets available for benefits is prepared using the contract value basis for fully benefit-responsive investment contracts.

Investment valuation and income recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable from participants are recorded as a distribution based upon the terms of the plan document.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results may differ from those estimates.

Payment of benefits

Benefits are recorded when paid.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued:

Fully Benefit-Responsive Investment Contracts

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for plan benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The statements of net assets available for plan benefits as of December 31, 2014 and 2013 present the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statements of changes in net assets available for plan benefits are prepared on a contract value basis.

Fair Value Measurement

For each major category of assets and liabilities that are measured at fair value (see Note 3) on a recurring basis, the following hierarchy levels are:

- Level 1
  - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

- Level 2
  - Inputs to the valuation methodology include:
    - Quoted prices for similar assets or liabilities in active markets;
    - Quoted prices for identical or similar assets or liabilities in inactive markets;
    - Inputs other than quoted prices that are observable for the asset or liability;
    - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
  - If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

- Level 3
  - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Recent Accounting Pronouncements

The Plan's management continuously monitors and reviews all current accounting pronouncements and standards from the Financial Accounting Standards Board (FASB) and other authoritative sources of U.S. GAAP for applicability to our operations. As of December 31, 2014, there were no new pronouncements, interpretations or staff positions that had or were expected to have, including those not yet adopted, a significant impact on the financial statements of the Plan.

3. FAIR VALUE MEASUREMENTS

At December 31, 2014 and 2013, financial assets of the Plan are as follows:

	2014	2013
Life insurance company pooled separate accounts (fair value hierarchy Level 2)	$ 12,981,121	$ 13,036,173
Common/collective trust fund (fair value hierarchy Level 2)	$ 204,884	$ 238,077

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

Pooled separate accounts: The fair value of the units in pooled separate accounts is based on the estimated daily net asset value (NAV) of the underlying investments, as reported to the Plan by the contract issuer. The NAV, as provided to the custodian, is used as a practical expedient to estimate fair value. The pooled separate accounts are comprised of underlying securities that can be valued on active markets.

Common/collective trust fund: The Plan invests in the John Hancock Stable Value Fund (see note 9) which is a collective investment trust fund sponsored by John Hancock. Common/collective trust funds are valued at the NAV of units of a bank collective trust. The NAV, as provided by the custodian, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

4. INVESTMENTS

The Plan's investments were held and maintained by John Hancock at December 31, 2014 and 2013. The fair value of investments at December 31, 2014 and 2013 (investments that represent 5% or more of the Plan's net assets in either year are separately identified), as certified by the Plan's custodian were as follows:

	2014	2013
Pooled separate accounts:		
JH Thru 2020 Active Strategy	$ 1,078,743	$ -
JH Ret To 2030 Managed Port	1,264,536	-
JH Ret To 2025 Managed Port	2,310,386	-
JH Ret To 2020 Managed Port	2,842,297	-
JH Ret To 2015 Managed Port	815,933	-
JH LS Agg Active Strategy	1,343,144	-
Retirement Living through 2020	-	1,038,147
Retirement Choices at 2030	-	1,225,915
Retirement Choices at 2025	-	2,651,382
Retirement Choices at 2020	-	3,202,820
Retirement Choices at 2015	-	758,253
Lifestyle Aggressive	-	1,235,457
	9,655,040	10,111,974
Less than 5%		
Other pooled separate accounts	3,325,866	2,921,527
Common/collective trust:		
John Hancock Stable Value Fund	204,884	238,077
Money market:		
John Hancock USA Cash Account	215	2,672
Total investments at fair value	13,186,005	13,274,250
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	(32,386)	(35,320)
Total investments, net	$ 13,153,619	$ 13,238,930

The Plan's investments appreciated in fair value by $693,411 and $2,934 for pooled separate accounts and the common/collective trust, respectively, for a total of $696,345 for the year ended December 31, 2014. Additionally, during the year interest and dividends earned were $2,499.

5. PARTY-IN-INTEREST TRANSACTIONS

Certain Plan assets include pooled separate accounts and common/collective trusts fund managed by the Plan's custodian; therefore, these transactions qualify as party-in-interest (or related party) transactions.

6. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts.

7. RISKS AND UNCERTAINTIES

The Plan provides for various investment options in pooled separate accounts and common/collective trusts. 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 statements of net assets available for benefits.

8. BENEFITS PAYABLE

There were no benefits payable to persons who have withdrawn from participation in the earnings and operations of the Plan at December 31, 2014 and 2013.

9. STABLE VALUE FUND

The Plan invests in the John Hancock Stable Value Fund which is a collective investment trust fund sponsored by John Hancock. The fund's primary investment objectives are to preserve principal, maintain a competitive interest rate, and provide daily liquidity at contract value for plan-permitted, participant-directed withdrawals. The fund invests primarily in diversified fixed-income mutual funds and separately managed bond accounts run by investment subsidiaries of John Hancock, and in contract value stabilizing agreements offered by high-quality financial institutions. The stabilizing agreements are designed to offset price fluctuations associated with fixed-income investments by smoothing the effect of any gains or losses on the assets and to offer participants daily liquidity at contract value. Contract value is generally equal to the principal amounts invested in the underlying investments, plus interest accrued at a crediting rate established under the contract, less any adjustment for withdrawals.

Crediting rates on contracts are net of fees to the provider. The calculation of the crediting rate incorporates the book value, market value, duration, and current market yield rates of assets held. Interest crediting rates are typically reset monthly; however, under certain circumstances (such as during periods of high market volatility, unexpected cash in-flows or unexpected withdrawals), it may be reset more frequently. Under the terms of the contract, the crediting rate will not be less than 0%. Periodic resets of the crediting rate may be affected by, among other things, i) changes in the market value of assets, (ii) income, gains and losses with respect to assets, (iii) fees and expenses incurred in asset management and the operation of related accounts or contracts, (iv) the timing and amount of cash in-flows and withdrawals, and (v) the terms and conditions of relevant benefit responsive contracts.

9. STABLE VALUE FUND, Continued

Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. The stable value fund is expected to have a constant contract value of $1.00, although there is no assurance that it will remain constant at $1.00. The fund's trust agreement provides that withdrawals for purposes other than normal benefit payments or plan permitted investment option transfers are subject to either up to a 12-month hold or a market value adjustment, as elected by the Plan Sponsor. These events may include, but are not limited to, the following: mergers, layoffs, plan termination, implementation of early retirement incentive programs or other events within the control of the Plan Sponsor resulting in a material and adverse financial impact on the issuer's obligations under the contract.

In addition, a breach of material obligation under a stability agreement could cause John Hancock or the stability provider to terminate the contract. Most stabilizing agreements also may be terminated by the stability provider due to adverse changes in applicable laws, regulations or accounting treatment. Replacement stabilizing agreements may not be available and participants may experience losses if the market value of the separate account assets no longer covered by the stabilizing agreement is below contract value.

At December 31, 2014, the Plan administrator believes the occurrence of an event that would limit the ability of the stable value fund to transact at contract value with the participants in the fund is not probable.

10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of investment income per the financial statements to Form 5500 for the year ended December 31, 2014:

	2014
Investment income per the financial statements	$ 696,345
Prior year adjustment from fair value to contract value for fully benefit-responsive investment contracts	(35,320)
Current year adjustment from fair value to contract value for fully benefit-responsive investment contracts	32,386
Investment income per Form 5500	$ 693,411

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 as of December 31, 2014 and 2013:

	2014	2013
Net assets available for benefits per the financial statements	$ 13,195,172	$ 13,395,040
Adjustment to reconcile employer contribution from cash basis to the accrual basis	-	(99,710)
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	32,386	35,320
Net assets available for benefits per Form 5500	$ 13,227,558	$ 13,330,650

11. INCOME TAXES AND INCOME TAX STATUS

The Company has analyzed it filing positions in all jurisdictions where it is required to file income tax returns, and found no positions that would require a liability for unrecognized income tax benefits to be recognized. The Company has established that they will deduct any interest and penalties assessed as interest deductions in its financial statements. The Company is subject to tax examinations for the years 2012 through 2014.

The Trust established under the Plan to hold the Plan's assets is qualified pursuant to the appropriate section of the Internal Revenue Code as a tax-exempt organization. The Plan has obtained a favorable tax determination letter from the Internal Revenue Service, and the plan sponsor believes that the Plan continues to qualify and to operate as designed.

U.S. GAAP requires the Plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has determined that there are no uncertain tax positions taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

12. SUBSEQUENT EVENTS

Management evaluates, as of each reporting period, events or transactions that occur after the date of the statement of net assets available for benefits through the date that the financial statements are issued or are available to be issued. The Company has evaluated its financial statements as of December 31, 2014 for subsequent events through October 5, 2015, the date the financial statements were available to be issued, and determined that no recognized subsequent events and nonrecognized subsequent events existed.

Supplemental Information

EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan and Trust
Schedule H, Part IV, line 4i-Schedule of Assets (Held at End of Year)
December 31, 2014

(a)	(b) Identity of Issue	(c) Quantity		(e) Current Value
*	JH Thru 2045 Active Strategy	589	units	8,787
*	JH Thru 2035 Active Strategy	12,020	units	180,592
*	JH Thru 2030 Active Strategy	25,755	units	377,521
*	JH Thru 2025 Active Strategy	5,095	units	74,399
*	JH Thru 2020 Active Strategy	73,907	units	1,078,743
*	JH Thru 2015 Active Strategy	315	units	4,539
*	JH Ret To 2050 Managed Port	4,819	units	63,950
*	JH Ret To 2045 Managed Port	6,409	units	96,892
*	JH Ret To 2040 Managed Port	15,796	units	238,894
*	JH Ret To 2035 Managed Port	21,737	units	324,689
*	JH Ret To 2030 Managed Port	86,624	units	1,264,536
*	JH Ret To 2025 Managed Port	164,724	units	2,310,386
*	JH Ret To 2020 Managed Port	215,439	units	2,842,297
*	JH Ret To 2015 Managed Port	66,448	units	815,933
*	JH Ret To 2010 Managed Port	11,707	units	140,450
*	JH LS Agg Active Strategy	65,167	units	1,343,144
*	JH LS Grow Active Strategy	23,056	units	496,151
*	JH LS Bal Active Strategy	7,533	units	158,402
*	JH LS Mod Active Strategy	828	units	16,626
*	Natural Resources Fund	26	units	734
*	Royce Opportunity	1,223	units	26,538
*	Vanguard Energy Fund	199	units	15,313
*	Fidelity Adv Leveraged Co Stock	1,750	units	97,683
*	DFA US Targeted Value Fund	452	units	12,543
*	Keeley Small Cap Value	197	units	7,531
*	Dodge & Cox International St	67	units	3,024
*	T. Rowe Price Science & Tech	397	units	16,918
*	Aston/Fairpointe Mid Cap Fund	453	units	24,699
*	Small Cap Opportunities Fund	1,436	units	51,447
*	Vanguard Small Cap Grow Index	346	units	12,184
*	Small Cap Growth Fund	444	units	9,633
*	Intl Equity Index Fund	170	units	3,820
*	DFA US Small Cap Fund	329	units	12,586
*	Mid Cap Stock Fund	430	units	12,822
*	Small Cap Index Fund	487	units	13,593
*	Science & Technology Fund	604	units	16,654
*	Vanguard Explorer Fund	119	units	15,527
*	Euro Pacific Growth Fund	53	units	3,067
*	Legg Mason ClearBr Agg Growth	61	units	13,823
*	Royce Pennsylvania Mutual Fund	182	units	3,071
*	Invesco Small Cap Growth	164	units	9,678
*	Vanguard Mid-Cap Growth ETF	1,244	units	14,416
*	New World Fund	29	units	1,798
*	Real Est. Securities Fund	1,489	units	41,306
*	T. Rowe Price Health Sci	2,044	units	194,926

See accompanying independent auditors' report.

EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan and Trust
Schedule H, Part IV, line 4i-Schedule of Assets (Held at End of Year)
December 31, 2014

(a)	(b) Identity of Issue	(c) Quantity		(e) Current Value
*	Ivy Asset Strategy Fund	100	units	3,182
*	Vanguard Small Cap Value Index	155	units	4,404
*	T. Rowe Price Sml Cap Val	66	units	4,548
*	Mid Cap Index Fund	369	units	13,459
*	Dodge & Cox Stock Fund	104	units	19,867
*	JH Disciplined Value Mid Cap	656	units	13,827
*	Small Cap Value Fund	122	units	4,790
*	BlackRock Basic Value	383	units	16,636
*	Value Fund	477	units	20,804
*	John Hancock Disciplined Value	573	units	13,236
*	Blue Chip Growth Fund	80	units	3,023
*	Vanguard Mid-Cap Value ETF	380	units	4,446
*	Mid Value Fund	123	units	3,048
*	Vanguard Growth Index Fund	768	units	43,061
*	Total Stock Market Index Fund	398	units	8,858
*	Utilities Fund	226	units	6,412
*	Equity Income Fund	105	units	3,038
*	Vanguard Value Index Fund	351	units	13,543
*	T. Rowe Price Equity Inc	69	units	3,037
*	500 Index Fund	4,504	units	90,851
*	Fidelity ContraFund	914	units	109,347
*	Mutual Global Discovery	260	units	12,260
*	Parnassus Core Equity Fund	689	units	33,254
*	T. Rowe Price Cap Appreciation	92	units	3,037
*	Fundamental Large Cap Value	896	units	22,586
*	Templeton Global Bond Fund	98	units	1,586
*	MFS Emerging Markets Debt	362	units	5,845
*	High Yield Fund	669	units	11,621
*	Federated High Yield Bond	298	units	3,978
	T. Rowe Price Spectrum Inc.	165	units	2,963
*	PIMCO Total Return	293	units	4,788
*	Active Bond Fund	220	units	3,310
				12,980,906
	John Hancock Common Collective Trust			
*	John Hancock Stable Value	172,498	units	204,884
	John Hancock Money Market			
*	John Hancock USA Cash Account			215
*	Participant loans with interest rates of 6.75% maturing through			41,553
	Total			$ 13,227,558

* Represents party-in-interest to the Plan

Since all investments are participant-directed, cost (column (d)) information is omitted.

The information in this schedule has been certified as to its existence, completeness and accuracy by the Plan custodian, which is John Hancock Life Insurance Company for all assets held.

See accompanying independent auditors' report.

EZ Loader Boat Trailers, Inc.
Amended and Restate Employee's
401(k) Profit Sharing Plan and Trust

Financial Statements

December 31, 2014 and 2013

EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan and Trust
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INDEPENDENT AUDITOR'S REPORT

Trustees and Participants
EZ Loader Boat Trailers, Inc. Amended and Restated Employee's
401(k) Profit Sharing Plan and Trust
Spokane, Washington

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan and Trust, which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance on internal control relevant to the preparation and fair presentation of the 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 conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by John Hancock Life Insurance Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the custodian holds Plan's investment assets and executes investment transactions. The Plan's administrator has obtained a certification from the custodian as of December 31, 2014 and 2013, and for the year ended December 31, 2014, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2014 is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

DeCoria, Maichel & Teague P.S.

Spokane, Washington
October 5, 2015

EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan and Trust
Statements of Net Assets Available for Benefits
December 31, 2014 and 2013

	2014	2013
ASSETS		
Investments, at fair value:		
Pooled separate accounts	$ 12,981,121	$ 13,036,173
Common/collective trust	204,884	238,077
	13,186,005	13,274,250
Receivables:		
Employer contribution	-	99,710
Notes receivable from participants	41,553	56,400
	41,553	156,110
NET ASSETS REFLECTING ALL INVESTMENTS AT FAIR VALUE	13,227,558	13,430,360
ADJUSTMENT FROM FAIR VALUE TO CONTRACT VALUE FOR FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACTS	(32,386)	(35,320)
NET ASSETS AVAILABLE FOR BENEFITS	$ 13,195,172	$ 13,395,040

See accompanying notes to the financial statements.

EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan and Trust
Statement of Changes in Net Assets Available for Benefits
For the year ended December 31, 2014

ADDITIONS:	
Investment income:	
Interest and dividends	$ 2,499
Net appreciation in fair value of investments	696,345
	698,844
Contributions:	
Participants	371,056
	1,069,900
DEDUCTIONS:	
Benefits paid to participants	1,268,677
Administrative expenses	1,091
	1,269,768
NET (DECREASE)	(199,868)
NET ASSETS AVAILABLE FOR BENEFITS:	
Balance, beginning of year	13,395,040
Balance, end of year	$ 13,195,172

See accompanying notes to the financial statements.

EZ Loader Boat Trailers, Inc. Amended and Restated Employee's
401(k) Profit Sharing Plan and Trust
Notes to Financial Statements

1. DESCRIPTION OF THE PLAN

The following description of the EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan and Trust (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan was established by a resolution of the Board of Directors of EZ Loader Boat Trailers, Inc. (the Company) on May 27, 1969. The Plan and Trust agreement was subsequently amended and restated. The Plan and Trust were created to provide certain benefits to employees in the event of retirement, permanent disability, death, or termination of employment. The Trust is designed to constitute a part of the EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan, which qualifies for tax exemption under Section 401 of the Internal Revenue Code.

The Plan is a defined contribution plan which covers eligible employees of the Company who have completed one year of service. In 1991 the Plan was amended to include a 401(k) salary deferral arrangement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and all subsequent statutory revision thereto.

Eligibility

All employees meeting the Plan's qualifying requirements are eligible to be enrolled in the Plan.

Contributions

The Plan contains provisions for the following types of contributions:

- Participants may make voluntary tax-deferred contributions to the Plan through payroll deductions of up to 100% of pretax annual compensation subject to Internal Revenue Service maximum limitations. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participating employees may make additional voluntary contributions (in after-tax dollars) up to 10% of their gross compensation. Participants may also contribute amounts representing distributions from other qualified benefit or defined contribution plans.
- The Company may make employer matching contributions for participants making voluntary tax-deferred contributions. Such matching contributions are at the discretion of the Company's Board of Directors. The Company may contribute an amount equal to 50% of the employee's before-tax contribution, up to a maximum of 5% of the employee's annual compensation. During the year ended December 31, 2013 the Company made a matching contribution of $99,710. During the year ended December 31, 2014, no employer matching contribution was made.

Each participating employee may designate the percentage of his or her total contribution, including the Company's matching portion, to be invested in any of the available investment options offered by the Plan.

1. DESCRIPTION OF THE PLAN, Continued:

Payments of benefits

Participants are eligible to receive 100% of their account balance at normal retirement (age 65), death, or permanent disability. Participants who terminate employment are eligible to receive their vested account balance after separation from service.

Participant accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contributions and (b) Plan earnings or losses, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Net assets of the Plan are obligated for the benefits which have accrued to participating employees. Participant salary deferrals are fully vested at all times. Such benefits which have accrued to a participating employee attributable to employer contributions are vested (i.e., become nonforfeitable) pursuant to a prescribed schedule. The vesting schedule provided 20% vesting after one year of covered service, and additional 20% vesting for each year thereafter, until five years of covered service whereupon employees are 100% vested.

Notes receivable from participants

Participants may borrow from their account up to the lesser of 50% of their vested account balance or $50,000. Loan terms cannot exceed five years except for the purchase of a primary residence. The loans are collateralized by the balance in the participant's account and bear a reasonable rate of interest, as determined by the plan administrator. Principal and interest are paid ratably through periodic payroll deductions.

Administration of the Plan

The Plan is administered by a committee (the Administrative Committee) consisting of Company management, and the Plan assets are held and invested by the Plan's custodian, John Hancock Life Insurance Company (John Hancock), in accordance with the agreement with the Administrative Committee. Records of participant account activity are processed and maintained by the custodian/trustee who also perform other administrative support services for the Plan. Substantially all expenses of operating and maintaining the Plan are paid by the Plan.

Forfeitures

To the extent attributable to matching contributions, forfeitures are first allocated to reduce employer matching contributions for the Plan year in which the forfeiture occurs. Forfeitures of employer profit sharing contributions are allocated to the remaining participants' accounts. During the year ended December 31, 2014 there were $601 in forfeitures that reduced administrative expenses of the Plan as no employer contribution was made.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The financial statements of the Plan are prepared under the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

As described in Accounting Standards Codification 962 ("ASC 962") "Plan Accounting – Defined Contribution Pension Plans", investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. As required by ASC 962, the statements of net assets available for benefits present the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statement of changes in net assets available for benefits is prepared using the contract value basis for fully benefit-responsive investment contracts.

Investment valuation and income recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable from participants are recorded as a distribution based upon the terms of the plan document.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results may differ from those estimates.

Payment of benefits

Benefits are recorded when paid.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued:

Fully Benefit-Responsive Investment Contracts

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for plan benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The statements of net assets available for plan benefits as of December 31, 2014 and 2013 present the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statements of changes in net assets available for plan benefits are prepared on a contract value basis.

Fair Value Measurement

For each major category of assets and liabilities that are measured at fair value (see Note 3) on a recurring basis, the following hierarchy levels are:

- Level 1
  - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

- Level 2
  - Inputs to the valuation methodology include:
    - Quoted prices for similar assets or liabilities in active markets;
    - Quoted prices for identical or similar assets or liabilities in inactive markets;
    - Inputs other than quoted prices that are observable for the asset or liability;
    - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
  - If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

- Level 3
  - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Recent Accounting Pronouncements

The Plan's management continuously monitors and reviews all current accounting pronouncements and standards from the Financial Accounting Standards Board (FASB) and other authoritative sources of U.S. GAAP for applicability to our operations. As of December 31, 2014, there were no new pronouncements, interpretations or staff positions that had or were expected to have, including those not yet adopted, a significant impact on the financial statements of the Plan.

3. FAIR VALUE MEASUREMENTS

At December 31, 2014 and 2013, financial assets of the Plan are as follows:

	2014	2013
Life insurance company pooled separate accounts (fair value hierarchy Level 2)	$ 12,981,121	$ 13,036,173
Common/collective trust fund (fair value hierarchy Level 2)	$ 204,884	$ 238,077

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

Pooled separate accounts: The fair value of the units in pooled separate accounts is based on the estimated daily net asset value (NAV) of the underlying investments, as reported to the Plan by the contract issuer. The NAV, as provided to the custodian, is used as a practical expedient to estimate fair value. The pooled separate accounts are comprised of underlying securities that can be valued on active markets.

Common/collective trust fund: The Plan invests in the John Hancock Stable Value Fund (see note 9) which is a collective investment trust fund sponsored by John Hancock. Common/collective trust funds are valued at the NAV of units of a bank collective trust. The NAV, as provided by the custodian, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

4. INVESTMENTS

The Plan's investments were held and maintained by John Hancock at December 31, 2014 and 2013. The fair value of investments at December 31, 2014 and 2013 (investments that represent 5% or more of the Plan's net assets in either year are separately identified), as certified by the Plan's custodian were as follows:

	2014	2013
Pooled separate accounts:		
JH Thru 2020 Active Strategy	$ 1,078,743	$ -
JH Ret To 2030 Managed Port	1,264,536	-
JH Ret To 2025 Managed Port	2,310,386	-
JH Ret To 2020 Managed Port	2,842,297	-
JH Ret To 2015 Managed Port	815,933	-
JH LS Agg Active Strategy	1,343,144	-
Retirement Living through 2020	-	1,038,147
Retirement Choices at 2030	-	1,225,915
Retirement Choices at 2025	-	2,651,382
Retirement Choices at 2020	-	3,202,820
Retirement Choices at 2015	-	758,253
Lifestyle Aggressive	-	1,235,457
	9,655,040	10,111,974
Less than 5%		
Other pooled separate accounts	3,325,866	2,921,527
Common/collective trust:		
John Hancock Stable Value Fund	204,884	238,077
Money market:		
John Hancock USA Cash Account	215	2,672
Total investments at fair value	13,186,005	13,274,250
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	(32,386)	(35,320)
Total investments, net	$ 13,153,619	$ 13,238,930

The Plan's investments appreciated in fair value by $693,411 and $2,934 for pooled separate accounts and the common/collective trust, respectively, for a total of $696,345 for the year ended December 31, 2014. Additionally, during the year interest and dividends earned were $2,499.

5. PARTY-IN-INTEREST TRANSACTIONS

Certain Plan assets include pooled separate accounts and common/collective trusts fund managed by the Plan's custodian; therefore, these transactions qualify as party-in-interest (or related party) transactions.

6. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts.

7. RISKS AND UNCERTAINTIES

The Plan provides for various investment options in pooled separate accounts and common/collective trusts. 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 statements of net assets available for benefits.

8. BENEFITS PAYABLE

There were no benefits payable to persons who have withdrawn from participation in the earnings and operations of the Plan at December 31, 2014 and 2013.

9. STABLE VALUE FUND

The Plan invests in the John Hancock Stable Value Fund which is a collective investment trust fund sponsored by John Hancock. The fund's primary investment objectives are to preserve principal, maintain a competitive interest rate, and provide daily liquidity at contract value for plan-permitted, participant-directed withdrawals. The fund invests primarily in diversified fixed-income mutual funds and separately managed bond accounts run by investment subsidiaries of John Hancock, and in contract value stabilizing agreements offered by high-quality financial institutions. The stabilizing agreements are designed to offset price fluctuations associated with fixed-income investments by smoothing the effect of any gains or losses on the assets and to offer participants daily liquidity at contract value. Contract value is generally equal to the principal amounts invested in the underlying investments, plus interest accrued at a crediting rate established under the contract, less any adjustment for withdrawals.

Crediting rates on contracts are net of fees to the provider. The calculation of the crediting rate incorporates the book value, market value, duration, and current market yield rates of assets held. Interest crediting rates are typically reset monthly; however, under certain circumstances (such as during periods of high market volatility, unexpected cash in-flows or unexpected withdrawals), it may be reset more frequently. Under the terms of the contract, the crediting rate will not be less than 0%. Periodic resets of the crediting rate may be affected by, among other things, i) changes in the market value of assets, (ii) income, gains and losses with respect to assets, (iii) fees and expenses incurred in asset management and the operation of related accounts or contracts, (iv) the timing and amount of cash in-flows and withdrawals, and (v) the terms and conditions of relevant benefit responsive contracts.

9. STABLE VALUE FUND, Continued

Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. The stable value fund is expected to have a constant contract value of $1.00, although there is no assurance that it will remain constant at $1.00. The fund's trust agreement provides that withdrawals for purposes other than normal benefit payments or plan permitted investment option transfers are subject to either up to a 12-month hold or a market value adjustment, as elected by the Plan Sponsor. These events may include, but are not limited to, the following: mergers, layoffs, plan termination, implementation of early retirement incentive programs or other events within the control of the Plan Sponsor resulting in a material and adverse financial impact on the issuer's obligations under the contract.

In addition, a breach of material obligation under a stability agreement could cause John Hancock or the stability provider to terminate the contract. Most stabilizing agreements also may be terminated by the stability provider due to adverse changes in applicable laws, regulations or accounting treatment. Replacement stabilizing agreements may not be available and participants may experience losses if the market value of the separate account assets no longer covered by the stabilizing agreement is below contract value.

At December 31, 2014, the Plan administrator believes the occurrence of an event that would limit the ability of the stable value fund to transact at contract value with the participants in the fund is not probable.

10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of investment income per the financial statements to Form 5500 for the year ended December 31, 2014:

	2014
Investment income per the financial statements	$ 696,345
Prior year adjustment from fair value to contract value for fully benefit-responsive investment contracts	(35,320)
Current year adjustment from fair value to contract value for fully benefit-responsive investment contracts	32,386
Investment income per Form 5500	$ 693,411

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 as of December 31, 2014 and 2013:

	2014	2013
Net assets available for benefits per the financial statements	$ 13,195,172	$ 13,395,040
Adjustment to reconcile employer contribution from cash basis to the accrual basis	-	(99,710)
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	32,386	35,320
Net assets available for benefits per Form 5500	$ 13,227,558	$ 13,330,650

11. INCOME TAXES AND INCOME TAX STATUS

The Company has analyzed it filing positions in all jurisdictions where it is required to file income tax returns, and found no positions that would require a liability for unrecognized income tax benefits to be recognized. The Company has established that they will deduct any interest and penalties assessed as interest deductions in its financial statements. The Company is subject to tax examinations for the years 2012 through 2014.

The Trust established under the Plan to hold the Plan's assets is qualified pursuant to the appropriate section of the Internal Revenue Code as a tax-exempt organization. The Plan has obtained a favorable tax determination letter from the Internal Revenue Service, and the plan sponsor believes that the Plan continues to qualify and to operate as designed.

U.S. GAAP requires the Plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has determined that there are no uncertain tax positions taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

12. SUBSEQUENT EVENTS

Management evaluates, as of each reporting period, events or transactions that occur after the date of the statement of net assets available for benefits through the date that the financial statements are issued or are available to be issued. The Company has evaluated its financial statements as of December 31, 2014 for subsequent events through October 5, 2015, the date the financial statements were available to be issued, and determined that no recognized subsequent events and nonrecognized subsequent events existed.

Supplemental Information

EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan and Trust
Schedule H, Part IV, line 4i-Schedule of Assets (Held at End of Year)
December 31, 2014

(a)	(b) Identity of Issue	(c) Quantity		(e) Current Value
*	JH Thru 2045 Active Strategy	589	units	8,787
*	JH Thru 2035 Active Strategy	12,020	units	180,592
*	JH Thru 2030 Active Strategy	25,755	units	377,521
*	JH Thru 2025 Active Strategy	5,095	units	74,399
*	JH Thru 2020 Active Strategy	73,907	units	1,078,743
*	JH Thru 2015 Active Strategy	315	units	4,539
*	JH Ret To 2050 Managed Port	4,819	units	63,950
*	JH Ret To 2045 Managed Port	6,409	units	96,892
*	JH Ret To 2040 Managed Port	15,796	units	238,894
*	JH Ret To 2035 Managed Port	21,737	units	324,689
*	JH Ret To 2030 Managed Port	86,624	units	1,264,536
*	JH Ret To 2025 Managed Port	164,724	units	2,310,386
*	JH Ret To 2020 Managed Port	215,439	units	2,842,297
*	JH Ret To 2015 Managed Port	66,448	units	815,933
*	JH Ret To 2010 Managed Port	11,707	units	140,450
*	JH LS Agg Active Strategy	65,167	units	1,343,144
*	JH LS Grow Active Strategy	23,056	units	496,151
*	JH LS Bal Active Strategy	7,533	units	158,402
*	JH LS Mod Active Strategy	828	units	16,626
*	Natural Resources Fund	26	units	734
*	Royce Opportunity	1,223	units	26,538
*	Vanguard Energy Fund	199	units	15,313
*	Fidelity Adv Leveraged Co Stock	1,750	units	97,683
*	DFA US Targeted Value Fund	452	units	12,543
*	Keeley Small Cap Value	197	units	7,531
*	Dodge & Cox International St	67	units	3,024
*	T. Rowe Price Science & Tech	397	units	16,918
*	Aston/Fairpointe Mid Cap Fund	453	units	24,699
*	Small Cap Opportunities Fund	1,436	units	51,447
*	Vanguard Small Cap Grow Index	346	units	12,184
*	Small Cap Growth Fund	444	units	9,633
*	Intl Equity Index Fund	170	units	3,820
*	DFA US Small Cap Fund	329	units	12,586
*	Mid Cap Stock Fund	430	units	12,822
*	Small Cap Index Fund	487	units	13,593
*	Science & Technology Fund	604	units	16,654
*	Vanguard Explorer Fund	119	units	15,527
*	Euro Pacific Growth Fund	53	units	3,067
*	Legg Mason ClearBr Agg Growth	61	units	13,823
*	Royce Pennsylvania Mutual Fund	182	units	3,071
*	Invesco Small Cap Growth	164	units	9,678
*	Vanguard Mid-Cap Growth ETF	1,244	units	14,416
*	New World Fund	29	units	1,798
*	Real Est. Securities Fund	1,489	units	41,306
*	T. Rowe Price Health Sci	2,044	units	194,926

See accompanying independent auditors' report.

EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan and Trust
Schedule H, Part IV, line 4i-Schedule of Assets (Held at End of Year)
December 31, 2014

(a)	(b) Identity of Issue	(c) Quantity		(e) Current Value
*	Ivy Asset Strategy Fund	100	units	3,182
*	Vanguard Small Cap Value Index	155	units	4,404
*	T. Rowe Price Sml Cap Val	66	units	4,548
*	Mid Cap Index Fund	369	units	13,459
*	Dodge & Cox Stock Fund	104	units	19,867
*	JH Disciplined Value Mid Cap	656	units	13,827
*	Small Cap Value Fund	122	units	4,790
*	BlackRock Basic Value	383	units	16,636
*	Value Fund	477	units	20,804
*	John Hancock Disciplined Value	573	units	13,236
*	Blue Chip Growth Fund	80	units	3,023
*	Vanguard Mid-Cap Value ETF	380	units	4,446
*	Mid Value Fund	123	units	3,048
*	Vanguard Growth Index Fund	768	units	43,061
*	Total Stock Market Index Fund	398	units	8,858
*	Utilities Fund	226	units	6,412
*	Equity Income Fund	105	units	3,038
*	Vanguard Value Index Fund	351	units	13,543
*	T. Rowe Price Equity Inc	69	units	3,037
*	500 Index Fund	4,504	units	90,851
*	Fidelity ContraFund	914	units	109,347
*	Mutual Global Discovery	260	units	12,260
*	Parnassus Core Equity Fund	689	units	33,254
*	T. Rowe Price Cap Appreciation	92	units	3,037
*	Fundamental Large Cap Value	896	units	22,586
*	Templeton Global Bond Fund	98	units	1,586
*	MFS Emerging Markets Debt	362	units	5,845
*	High Yield Fund	669	units	11,621
*	Federated High Yield Bond	298	units	3,978
	T. Rowe Price Spectrum Inc.	165	units	2,963
*	PIMCO Total Return	293	units	4,788
*	Active Bond Fund	220	units	3,310
				12,980,906
	John Hancock Common Collective Trust			
*	John Hancock Stable Value	172,498	units	204,884
	John Hancock Money Market			
*	John Hancock USA Cash Account			215
*	Participant loans with interest rates of 6.75% maturing through			41,553
	Total			$ 13,227,558

* Represents party-in-interest to the Plan

Since all investments are participant-directed, cost (column (d)) information is omitted.

The information in this schedule has been certified as to its existence, completeness and accuracy by the Plan custodian, which is John Hancock Life Insurance Company for all assets held.

See accompanying independent auditors' report.

EZ Loader Boat Trailers, Inc.
Amended and Restate Employee's
401(k) Profit Sharing Plan and Trust

Financial Statements

December 31, 2014 and 2013

EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan and Trust
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INDEPENDENT AUDITOR'S REPORT

Trustees and Participants
EZ Loader Boat Trailers, Inc. Amended and Restated Employee's
401(k) Profit Sharing Plan and Trust
Spokane, Washington

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan and Trust, which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance on internal control relevant to the preparation and fair presentation of the 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 conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by John Hancock Life Insurance Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the custodian holds Plan's investment assets and executes investment transactions. The Plan's administrator has obtained a certification from the custodian as of December 31, 2014 and 2013, and for the year ended December 31, 2014, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2014 is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

DeCoria, Maichel & Teague P.S.

Spokane, Washington
October 5, 2015

EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan and Trust
Statements of Net Assets Available for Benefits
December 31, 2014 and 2013

	2014	2013
ASSETS		
Investments, at fair value:		
Pooled separate accounts	$ 12,981,121	$ 13,036,173
Common/collective trust	204,884	238,077
	13,186,005	13,274,250
Receivables:		
Employer contribution	-	99,710
Notes receivable from participants	41,553	56,400
	41,553	156,110
NET ASSETS REFLECTING ALL INVESTMENTS AT FAIR VALUE	13,227,558	13,430,360
ADJUSTMENT FROM FAIR VALUE TO CONTRACT VALUE FOR FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACTS	(32,386)	(35,320)
NET ASSETS AVAILABLE FOR BENEFITS	$ 13,195,172	$ 13,395,040

See accompanying notes to the financial statements.

EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan and Trust
Statement of Changes in Net Assets Available for Benefits
For the year ended December 31, 2014

ADDITIONS:	
Investment income:	
Interest and dividends	$ 2,499
Net appreciation in fair value of investments	696,345
	698,844
Contributions:	
Participants	371,056
	1,069,900
DEDUCTIONS:	
Benefits paid to participants	1,268,677
Administrative expenses	1,091
	1,269,768
NET (DECREASE)	(199,868)
NET ASSETS AVAILABLE FOR BENEFITS:	
Balance, beginning of year	13,395,040
Balance, end of year	$ 13,195,172

See accompanying notes to the financial statements.

EZ Loader Boat Trailers, Inc. Amended and Restated Employee's
401(k) Profit Sharing Plan and Trust
Notes to Financial Statements

1. DESCRIPTION OF THE PLAN

The following description of the EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan and Trust (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan was established by a resolution of the Board of Directors of EZ Loader Boat Trailers, Inc. (the Company) on May 27, 1969. The Plan and Trust agreement was subsequently amended and restated. The Plan and Trust were created to provide certain benefits to employees in the event of retirement, permanent disability, death, or termination of employment. The Trust is designed to constitute a part of the EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan, which qualifies for tax exemption under Section 401 of the Internal Revenue Code.

The Plan is a defined contribution plan which covers eligible employees of the Company who have completed one year of service. In 1991 the Plan was amended to include a 401(k) salary deferral arrangement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and all subsequent statutory revision thereto.

Eligibility

All employees meeting the Plan's qualifying requirements are eligible to be enrolled in the Plan.

Contributions

The Plan contains provisions for the following types of contributions:

- Participants may make voluntary tax-deferred contributions to the Plan through payroll deductions of up to 100% of pretax annual compensation subject to Internal Revenue Service maximum limitations. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participating employees may make additional voluntary contributions (in after-tax dollars) up to 10% of their gross compensation. Participants may also contribute amounts representing distributions from other qualified benefit or defined contribution plans.
- The Company may make employer matching contributions for participants making voluntary tax-deferred contributions. Such matching contributions are at the discretion of the Company's Board of Directors. The Company may contribute an amount equal to 50% of the employee's before-tax contribution, up to a maximum of 5% of the employee's annual compensation. During the year ended December 31, 2013 the Company made a matching contribution of $99,710. During the year ended December 31, 2014, no employer matching contribution was made.

Each participating employee may designate the percentage of his or her total contribution, including the Company's matching portion, to be invested in any of the available investment options offered by the Plan.

1. DESCRIPTION OF THE PLAN, Continued:

Payments of benefits

Participants are eligible to receive 100% of their account balance at normal retirement (age 65), death, or permanent disability. Participants who terminate employment are eligible to receive their vested account balance after separation from service.

Participant accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contributions and (b) Plan earnings or losses, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Net assets of the Plan are obligated for the benefits which have accrued to participating employees. Participant salary deferrals are fully vested at all times. Such benefits which have accrued to a participating employee attributable to employer contributions are vested (i.e., become nonforfeitable) pursuant to a prescribed schedule. The vesting schedule provided 20% vesting after one year of covered service, and additional 20% vesting for each year thereafter, until five years of covered service whereupon employees are 100% vested.

Notes receivable from participants

Participants may borrow from their account up to the lesser of 50% of their vested account balance or $50,000. Loan terms cannot exceed five years except for the purchase of a primary residence. The loans are collateralized by the balance in the participant's account and bear a reasonable rate of interest, as determined by the plan administrator. Principal and interest are paid ratably through periodic payroll deductions.

Administration of the Plan

The Plan is administered by a committee (the Administrative Committee) consisting of Company management, and the Plan assets are held and invested by the Plan's custodian, John Hancock Life Insurance Company (John Hancock), in accordance with the agreement with the Administrative Committee. Records of participant account activity are processed and maintained by the custodian/trustee who also perform other administrative support services for the Plan. Substantially all expenses of operating and maintaining the Plan are paid by the Plan.

Forfeitures

To the extent attributable to matching contributions, forfeitures are first allocated to reduce employer matching contributions for the Plan year in which the forfeiture occurs. Forfeitures of employer profit sharing contributions are allocated to the remaining participants' accounts. During the year ended December 31, 2014 there were $601 in forfeitures that reduced administrative expenses of the Plan as no employer contribution was made.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The financial statements of the Plan are prepared under the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

As described in Accounting Standards Codification 962 ("ASC 962") "Plan Accounting – Defined Contribution Pension Plans", investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. As required by ASC 962, the statements of net assets available for benefits present the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statement of changes in net assets available for benefits is prepared using the contract value basis for fully benefit-responsive investment contracts.

Investment valuation and income recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable from participants are recorded as a distribution based upon the terms of the plan document.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results may differ from those estimates.

Payment of benefits

Benefits are recorded when paid.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued:

Fully Benefit-Responsive Investment Contracts

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for plan benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The statements of net assets available for plan benefits as of December 31, 2014 and 2013 present the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statements of changes in net assets available for plan benefits are prepared on a contract value basis.

Fair Value Measurement

For each major category of assets and liabilities that are measured at fair value (see Note 3) on a recurring basis, the following hierarchy levels are:

- Level 1
  - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

- Level 2
  - Inputs to the valuation methodology include:
    - Quoted prices for similar assets or liabilities in active markets;
    - Quoted prices for identical or similar assets or liabilities in inactive markets;
    - Inputs other than quoted prices that are observable for the asset or liability;
    - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
  - If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

- Level 3
  - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Recent Accounting Pronouncements

The Plan's management continuously monitors and reviews all current accounting pronouncements and standards from the Financial Accounting Standards Board (FASB) and other authoritative sources of U.S. GAAP for applicability to our operations. As of December 31, 2014, there were no new pronouncements, interpretations or staff positions that had or were expected to have, including those not yet adopted, a significant impact on the financial statements of the Plan.

3. FAIR VALUE MEASUREMENTS

At December 31, 2014 and 2013, financial assets of the Plan are as follows:

	2014	2013
Life insurance company pooled separate accounts (fair value hierarchy Level 2)	$ 12,981,121	$ 13,036,173
Common/collective trust fund (fair value hierarchy Level 2)	$ 204,884	$ 238,077

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

Pooled separate accounts: The fair value of the units in pooled separate accounts is based on the estimated daily net asset value (NAV) of the underlying investments, as reported to the Plan by the contract issuer. The NAV, as provided to the custodian, is used as a practical expedient to estimate fair value. The pooled separate accounts are comprised of underlying securities that can be valued on active markets.

Common/collective trust fund: The Plan invests in the John Hancock Stable Value Fund (see note 9) which is a collective investment trust fund sponsored by John Hancock. Common/collective trust funds are valued at the NAV of units of a bank collective trust. The NAV, as provided by the custodian, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

4. INVESTMENTS

The Plan's investments were held and maintained by John Hancock at December 31, 2014 and 2013. The fair value of investments at December 31, 2014 and 2013 (investments that represent 5% or more of the Plan's net assets in either year are separately identified), as certified by the Plan's custodian were as follows:

	2014	2013
Pooled separate accounts:		
JH Thru 2020 Active Strategy	$ 1,078,743	$ -
JH Ret To 2030 Managed Port	1,264,536	-
JH Ret To 2025 Managed Port	2,310,386	-
JH Ret To 2020 Managed Port	2,842,297	-
JH Ret To 2015 Managed Port	815,933	-
JH LS Agg Active Strategy	1,343,144	-
Retirement Living through 2020	-	1,038,147
Retirement Choices at 2030	-	1,225,915
Retirement Choices at 2025	-	2,651,382
Retirement Choices at 2020	-	3,202,820
Retirement Choices at 2015	-	758,253
Lifestyle Aggressive	-	1,235,457
	9,655,040	10,111,974
Less than 5%		
Other pooled separate accounts	3,325,866	2,921,527
Common/collective trust:		
John Hancock Stable Value Fund	204,884	238,077
Money market:		
John Hancock USA Cash Account	215	2,672
Total investments at fair value	13,186,005	13,274,250
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	(32,386)	(35,320)
Total investments, net	$ 13,153,619	$ 13,238,930

The Plan's investments appreciated in fair value by $693,411 and $2,934 for pooled separate accounts and the common/collective trust, respectively, for a total of $696,345 for the year ended December 31, 2014. Additionally, during the year interest and dividends earned were $2,499.

5. PARTY-IN-INTEREST TRANSACTIONS

Certain Plan assets include pooled separate accounts and common/collective trusts fund managed by the Plan's custodian; therefore, these transactions qualify as party-in-interest (or related party) transactions.

6. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts.

7. RISKS AND UNCERTAINTIES

The Plan provides for various investment options in pooled separate accounts and common/collective trusts. 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 statements of net assets available for benefits.

8. BENEFITS PAYABLE

There were no benefits payable to persons who have withdrawn from participation in the earnings and operations of the Plan at December 31, 2014 and 2013.

9. STABLE VALUE FUND

The Plan invests in the John Hancock Stable Value Fund which is a collective investment trust fund sponsored by John Hancock. The fund's primary investment objectives are to preserve principal, maintain a competitive interest rate, and provide daily liquidity at contract value for plan-permitted, participant-directed withdrawals. The fund invests primarily in diversified fixed-income mutual funds and separately managed bond accounts run by investment subsidiaries of John Hancock, and in contract value stabilizing agreements offered by high-quality financial institutions. The stabilizing agreements are designed to offset price fluctuations associated with fixed-income investments by smoothing the effect of any gains or losses on the assets and to offer participants daily liquidity at contract value. Contract value is generally equal to the principal amounts invested in the underlying investments, plus interest accrued at a crediting rate established under the contract, less any adjustment for withdrawals.

Crediting rates on contracts are net of fees to the provider. The calculation of the crediting rate incorporates the book value, market value, duration, and current market yield rates of assets held. Interest crediting rates are typically reset monthly; however, under certain circumstances (such as during periods of high market volatility, unexpected cash in-flows or unexpected withdrawals), it may be reset more frequently. Under the terms of the contract, the crediting rate will not be less than 0%. Periodic resets of the crediting rate may be affected by, among other things, i) changes in the market value of assets, (ii) income, gains and losses with respect to assets, (iii) fees and expenses incurred in asset management and the operation of related accounts or contracts, (iv) the timing and amount of cash in-flows and withdrawals, and (v) the terms and conditions of relevant benefit responsive contracts.

9. STABLE VALUE FUND, Continued

Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. The stable value fund is expected to have a constant contract value of $1.00, although there is no assurance that it will remain constant at $1.00. The fund's trust agreement provides that withdrawals for purposes other than normal benefit payments or plan permitted investment option transfers are subject to either up to a 12-month hold or a market value adjustment, as elected by the Plan Sponsor. These events may include, but are not limited to, the following: mergers, layoffs, plan termination, implementation of early retirement incentive programs or other events within the control of the Plan Sponsor resulting in a material and adverse financial impact on the issuer's obligations under the contract.

In addition, a breach of material obligation under a stability agreement could cause John Hancock or the stability provider to terminate the contract. Most stabilizing agreements also may be terminated by the stability provider due to adverse changes in applicable laws, regulations or accounting treatment. Replacement stabilizing agreements may not be available and participants may experience losses if the market value of the separate account assets no longer covered by the stabilizing agreement is below contract value.

At December 31, 2014, the Plan administrator believes the occurrence of an event that would limit the ability of the stable value fund to transact at contract value with the participants in the fund is not probable.

10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of investment income per the financial statements to Form 5500 for the year ended December 31, 2014:

	2014
Investment income per the financial statements	$ 696,345
Prior year adjustment from fair value to contract value for fully benefit-responsive investment contracts	(35,320)
Current year adjustment from fair value to contract value for fully benefit-responsive investment contracts	32,386
Investment income per Form 5500	$ 693,411

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 as of December 31, 2014 and 2013:

	2014	2013
Net assets available for benefits per the financial statements	$ 13,195,172	$ 13,395,040
Adjustment to reconcile employer contribution from cash basis to the accrual basis	-	(99,710)
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	32,386	35,320
Net assets available for benefits per Form 5500	$ 13,227,558	$ 13,330,650

11. INCOME TAXES AND INCOME TAX STATUS

The Company has analyzed it filing positions in all jurisdictions where it is required to file income tax returns, and found no positions that would require a liability for unrecognized income tax benefits to be recognized. The Company has established that they will deduct any interest and penalties assessed as interest deductions in its financial statements. The Company is subject to tax examinations for the years 2012 through 2014.

The Trust established under the Plan to hold the Plan's assets is qualified pursuant to the appropriate section of the Internal Revenue Code as a tax-exempt organization. The Plan has obtained a favorable tax determination letter from the Internal Revenue Service, and the plan sponsor believes that the Plan continues to qualify and to operate as designed.

U.S. GAAP requires the Plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has determined that there are no uncertain tax positions taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

12. SUBSEQUENT EVENTS

Management evaluates, as of each reporting period, events or transactions that occur after the date of the statement of net assets available for benefits through the date that the financial statements are issued or are available to be issued. The Company has evaluated its financial statements as of December 31, 2014 for subsequent events through October 5, 2015, the date the financial statements were available to be issued, and determined that no recognized subsequent events and nonrecognized subsequent events existed.

Supplemental Information

EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan and Trust
Schedule H, Part IV, line 4i-Schedule of Assets (Held at End of Year)
December 31, 2014

(a)	(b) Identity of Issue	(c) Quantity		(e) Current Value
*	JH Thru 2045 Active Strategy	589	units	8,787
*	JH Thru 2035 Active Strategy	12,020	units	180,592
*	JH Thru 2030 Active Strategy	25,755	units	377,521
*	JH Thru 2025 Active Strategy	5,095	units	74,399
*	JH Thru 2020 Active Strategy	73,907	units	1,078,743
*	JH Thru 2015 Active Strategy	315	units	4,539
*	JH Ret To 2050 Managed Port	4,819	units	63,950
*	JH Ret To 2045 Managed Port	6,409	units	96,892
*	JH Ret To 2040 Managed Port	15,796	units	238,894
*	JH Ret To 2035 Managed Port	21,737	units	324,689
*	JH Ret To 2030 Managed Port	86,624	units	1,264,536
*	JH Ret To 2025 Managed Port	164,724	units	2,310,386
*	JH Ret To 2020 Managed Port	215,439	units	2,842,297
*	JH Ret To 2015 Managed Port	66,448	units	815,933
*	JH Ret To 2010 Managed Port	11,707	units	140,450
*	JH LS Agg Active Strategy	65,167	units	1,343,144
*	JH LS Grow Active Strategy	23,056	units	496,151
*	JH LS Bal Active Strategy	7,533	units	158,402
*	JH LS Mod Active Strategy	828	units	16,626
*	Natural Resources Fund	26	units	734
*	Royce Opportunity	1,223	units	26,538
*	Vanguard Energy Fund	199	units	15,313
*	Fidelity Adv Leveraged Co Stock	1,750	units	97,683
*	DFA US Targeted Value Fund	452	units	12,543
*	Keeley Small Cap Value	197	units	7,531
*	Dodge & Cox International St	67	units	3,024
*	T. Rowe Price Science & Tech	397	units	16,918
*	Aston/Fairpointe Mid Cap Fund	453	units	24,699
*	Small Cap Opportunities Fund	1,436	units	51,447
*	Vanguard Small Cap Grow Index	346	units	12,184
*	Small Cap Growth Fund	444	units	9,633
*	Intl Equity Index Fund	170	units	3,820
*	DFA US Small Cap Fund	329	units	12,586
*	Mid Cap Stock Fund	430	units	12,822
*	Small Cap Index Fund	487	units	13,593
*	Science & Technology Fund	604	units	16,654
*	Vanguard Explorer Fund	119	units	15,527
*	Euro Pacific Growth Fund	53	units	3,067
*	Legg Mason ClearBr Agg Growth	61	units	13,823
*	Royce Pennsylvania Mutual Fund	182	units	3,071
*	Invesco Small Cap Growth	164	units	9,678
*	Vanguard Mid-Cap Growth ETF	1,244	units	14,416
*	New World Fund	29	units	1,798
*	Real Est. Securities Fund	1,489	units	41,306
*	T. Rowe Price Health Sci	2,044	units	194,926

See accompanying independent auditors' report.

EZ Loader Boat Trailers, Inc. Amended and Restated Employee's 401(k) Profit Sharing Plan and Trust
Schedule H, Part IV, line 4i-Schedule of Assets (Held at End of Year)
December 31, 2014

(a)	(b) Identity of Issue	(c) Quantity		(e) Current Value
*	Ivy Asset Strategy Fund	100	units	3,182
*	Vanguard Small Cap Value Index	155	units	4,404
*	T. Rowe Price Sml Cap Val	66	units	4,548
*	Mid Cap Index Fund	369	units	13,459
*	Dodge & Cox Stock Fund	104	units	19,867
*	JH Disciplined Value Mid Cap	656	units	13,827
*	Small Cap Value Fund	122	units	4,790
*	BlackRock Basic Value	383	units	16,636
*	Value Fund	477	units	20,804
*	John Hancock Disciplined Value	573	units	13,236
*	Blue Chip Growth Fund	80	units	3,023
*	Vanguard Mid-Cap Value ETF	380	units	4,446
*	Mid Value Fund	123	units	3,048
*	Vanguard Growth Index Fund	768	units	43,061
*	Total Stock Market Index Fund	398	units	8,858
*	Utilities Fund	226	units	6,412
*	Equity Income Fund	105	units	3,038
*	Vanguard Value Index Fund	351	units	13,543
*	T. Rowe Price Equity Inc	69	units	3,037
*	500 Index Fund	4,504	units	90,851
*	Fidelity ContraFund	914	units	109,347
*	Mutual Global Discovery	260	units	12,260
*	Parnassus Core Equity Fund	689	units	33,254
*	T. Rowe Price Cap Appreciation	92	units	3,037
*	Fundamental Large Cap Value	896	units	22,586
*	Templeton Global Bond Fund	98	units	1,586
*	MFS Emerging Markets Debt	362	units	5,845
*	High Yield Fund	669	units	11,621
*	Federated High Yield Bond	298	units	3,978
	T. Rowe Price Spectrum Inc.	165	units	2,963
*	PIMCO Total Return	293	units	4,788
*	Active Bond Fund	220	units	3,310
				12,980,906
	John Hancock Common Collective Trust			
*	John Hancock Stable Value	172,498	units	204,884
	John Hancock Money Market			
*	John Hancock USA Cash Account			215
*	Participant loans with interest rates of 6.75% maturing through			41,553
	Total			$ 13,227,558

* Represents party-in-interest to the Plan

Since all investments are participant-directed, cost (column (d)) information is omitted.

The information in this schedule has been certified as to its existence, completeness and accuracy by the Plan custodian, which is John Hancock Life Insurance Company for all assets held.

See accompanying independent auditors' report.