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;
- [X] 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
DRUM WORKSHOP, INC. 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1994

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

3450 LUNAR COURT
OXNARD, CA 93030

2b Employer Identification Number (EIN)
95-3191311

2c Plan Sponsor's telephone number
805-485-6999

2d Business code (see instructions)
333900

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.	10/14/2015	DEANNA DUNN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2015	DEANNA DUNN
	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**	180
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)**	162
a(2) Total number of active participants at the end of the plan year	**6a(2)**	158
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	0
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	158
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	158
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	0
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
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 2F 2G 2J 2K 2S 2T 3D

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)	[ ] 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) [ ] ___ **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 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
DRUM WORKSHOP, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DRUM WORKSHOP, INC.

D Employer Identification Number (EIN)
95-3191311

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

AMERICAN FUNDS DISTRIBUTORS, INC.

95-2769620

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

BLACKROCK INVESTMENTS, INC.

23-2784752

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

COLUMBIA

ONE FINANCIAL CENTER
MA5-515-14-01
BOSTON, MA 02111

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

FRANKLIN TEMPLETON DISTRIBUTORS, IN

100 FOUNTAIN PARKWAY
ST. PETERSBURG, FL 33716

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

HARTFORD INVESTMENT FINANCIAL SERVI

201 HOPMEADOW STREET
SIMSBURY, CT 06089

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

J.P. MORGAN INVESTMENT MANAGEMENT I

13-3200244

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

LORD ABBETT DISTRIBUTOR, LLC

90 HUDSON STREET
JERSEY CITY, NJ 07032

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

MFS FUND DISTRIBUTORS, INC.

04-2747644

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

OPPENHEIMER FUNDS INC.

13-2527171

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

PRUDENTIAL INVESTMENTS LLC

22-3468527

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

T. ROWE PRICE

100 EAST PRATT STREET
BALTIMORE, MD 21202

(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)

UBS FINANCIAL SERVICES, INC.

13-2638166

(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 21 49 50 64 99	INVESTMENT/FINANCIAL ADVI	18242	Yes [ ] No [X]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

ADP, LLC

13-3036745

(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?
37 50 15 64	RECORD KEEPER	1675	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

STATE STREET CORPORATION

04-1867445

(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?
21 99	DIRECTED TRUSTEE/CUSTODIA	0	Yes [X] No [ ]	Yes [X] No [ ]	500	Yes [ ] No [X]

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

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

ADP BROKER-DEALER

22-3319984

(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?
60 59 63 49 99	RECORD KEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	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 [ ]

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
ADP BROKER-DEALER	63 60 59	0

(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.
AMERICAN FUNDS DISTRIBUTORS, INC. 95-2769620	ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00100 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00100 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	60 59	0

(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.
BLACKROCK INVESTMENTS, INC. 23-2784752	ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(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.
COLUMBIA ONE FINANCIAL CENTER MA5-515-14-01 BOSTON, MA 02111	ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00100 OF AVERAGE DAILY ASSETS

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
ADP BROKER-DEALER	60 59	0

(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.
FRANKLIN TEMPLETON DISTRIBUTORS, IN 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(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.
HARTFORD INVESTMENT FINANCIAL SERVI 201 HOPMEADOW STREET SIMSBURY, CT 06089	ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	60 59	0

(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.
J.P. MORGAN INVESTMENT MANAGEMENT I 13-3200244	ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

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
ADP BROKER-DEALER	63 60 59	0

(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.
LORD ABBETT DISTRIBUTOR, LLC 90 HUDSON STREET JERSEY CITY, NJ 07032	ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(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.
MFS FUND DISTRIBUTORS, INC. 04-2747644	ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(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.
OPPENHEIMER FUNDS INC. 13-2527171	ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

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
ADP BROKER-DEALER	63 60 59	0

(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.
PRUDENTIAL INVESTMENTS LLC 22-3468527	ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	99	0

(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.
STATE STREET CORPORATION 04-1867445	ANNUAL RATE 0.00420 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00380 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(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.
T. ROWE PRICE 100 EAST PRATT STREET BALTIMORE, MD 21202	ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00150 OF AVERAGE DAILY ASSETS

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
DRUM WORKSHOP, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
DRUM WORKSHOP, INC.

D Employer Identification Number (EIN)
95-3191311

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: SSGA RUSS SC IDX VI

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST CO

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)
90-0337987-338	C	46589

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P MD CP IDX NL G

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST CO

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)
90-0337987-346	C	104508

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)

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
DRUM WORKSHOP, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DRUM WORKSHOP, INC.

D Employer Identification Number (EIN)
95-3191311

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)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(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)	95479	101239
(9) Value of interest in common/collective trusts	1c(9)	122120	151097
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3483485	3689561
(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	3701084	3941897
	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	3701084	3941897

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)	60568	
	(B) Participants	2a(1)(B)	319060	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		379628
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)		
	(E) Participant loans	2b(1)(E)	4455	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		4455
	(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)	298962	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		298962
	(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)		10206
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-173585
c Other income	2c		20
d Total income. Add all **income** amounts in column (b) and enter total	2d		519686
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	245775	
(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)		245775
f Corrective distributions (see instructions)	2f		3272
g Certain deemed distributions of participant loans (see instructions)	2g		9909
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)	19917	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		19917
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		278873
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		240813
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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: GALGAS, RUSSELL WEBER, LLP **(2)** EIN: 95-3535236

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		371000
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
DRUM WORKSHOP, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DRUM WORKSHOP, INC.

D Employer Identification Number (EIN)
95-3191311

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): 57-1198022

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):

DRUM WORKSHOP, INC.
401(k) PROFIT SHARING PLAN

FINANCIAL STATEMENTS
and
SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2014

with

INDEPENDENT AUDITOR'S REPORT

DRUM WORKSHOP, INC.
401(k) PROFIT SHARING PLAN
DECEMBER 31, 2014

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GRW | GALGAS RUSSELL WEBER LLP
CERTIFIED PUBLIC ACCOUNTANTS

21700 OXNARD STREET, SUITE 1950
WOODLAND HILLS, CA 91367-3642
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WWW.GRWLLP.COM

INDEPENDENT AUDITOR'S REPORT

The Administrative Committee of the
Drum Workshop, Inc.
401(k) Profit Sharing Plan
Oxnard, California

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Drum Workshop, Inc. 401(k) Profit Sharing Plan (the "Plan"), which comprise the statements of net assets available for benefits – modified cash basis as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits – modified cash basis 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 the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit 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 Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by State Street Bank & Trust Company, the custodian and trustee of the Plan (the "Trustee"), except for comparing such information with the related information included in the financial statements and supplemental schedule. We were informed by the Plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions on behalf of the participants. The Plan administrator has obtained a certification from the Trustee as of and for the years ended December 31, 2014 and 2013, that the information provided to the Plan administrator by the Trustee 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 and supplemental schedule taken as a whole.

Basis of Accounting

As described in Note 1, these financial statements are prepared using a modified cash basis of accounting, in accordance with a special purpose framework, which is a comprehensive basis of accounting not in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matter

The supplemental schedule, as listed in the table of contents, as of December 31, 2014, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 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 the 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 Trustee, 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



Woodland Hills, California
October 12, 2015

DRUM WORKSHOP, INC.
401(k) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS – MODIFIED CASH BASIS
DECEMBER 31, 2014 AND 2013

	2014	2013
Investments:		
Registered investment companies	$ 3,689,560	$ 3,483,485
Common/collective trusts	151,097	122,120
Total investments	3,840,657	3,605,605
Participant notes receivable	101,239	95,479
Net assets available for benefits	$ 3,941,896	$ 3,701,084

See accompanying notes to financial statements.

DRUM WORKSHOP, INC.
401(k) PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS – MODIFIED CASH BASIS
YEAR ENDED DECEMBER 31, 2014

Additions to (deductions from) net assets available for benefits:		
Additions:		
Investment income:		
Interest and dividend income	$	298,962
Net depreciation in fair value of investments		(163,380)
Other income		20
Total investment income		135,602
Interest income on participant notes receivable		4,455
Contributions:		
Participants		319,060
Company		60,568
Total contributions		379,628
Total additions		519,685
Deductions:		
Benefit payments		(255,684)
Corrective distributions		(3,272)
Administrative expenses		(19,917)
Total deductions		(278,873)
Net increase		240,812
Net assets available for benefits - December 31, 2013		3,701,084
Net assets available for benefits - December 31, 2014	$	3,941,896

See accompanying notes to financial statements.

DRUM WORKSHOP, INC.
401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014

1. Plan description and related information

General

Drum Workshop, Inc. (the "Company") sponsors the Drum Workshop, Inc. 401(k) Profit Sharing Plan (the "Plan"). The following description provides only general information. Participants should refer to the Plan document for a more complete description of the Plan provisions. The Plan is a qualified contributory defined contribution and profit sharing plan that provides retirement, death, and disability benefits for eligible employees of the Company. The Plan covers all employees who have completed one year of eligible service, as defined in the Plan document. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Basis of accounting

The financial statements were prepared using a modified cash basis of accounting, in accordance with a special purpose framework, which is a comprehensive basis of accounting not in conformity with accounting principles generally accepted in the United States of America ("GAAP"). If prepared on the accrual basis of accounting in accordance with GAAP, the statements of net assets available for benefits as of December 31, 2014 and 2013, would reflect employer and employee contributions receivable, interest and dividends receivable, and excess contributions payable.

Administration of plan assets

The Plan's assets are held in trust by State Street Bank & Trust Company (the "Trustee").

Certain officers or employees of the Company who are involved with Plan administration are not compensated by the Plan for such services. Certain administrative expenses and fees, including Trustee fees, recordkeeping, accounting fees, and advisory fees, are paid directly by the Plan and totaled $19,917 for the year ended December 31, 2014. Other administrative expenses, including auditing and legal fees, are paid by the Company.

Investment options

All investments are held in trust and were invested in registered investment companies and common/collective trusts as of December 31, 2014. Certain investment options incur fees and expenses that are embedded in the related investment activity. Refer to the investment information for the fees and expenses charged. Each participant chooses how their contributions and respective account balances are to be allocated among the various investments through a participant-directed investment program. Investment income, gains, and losses are allocated to each participant's account each business day.

1. Plan description and related information (continued)

Contributions

Each year participants may make elective contributions up to 90% of their compensation, subject to certain limitations in accordance with the Internal Revenue Code ("IRC"). Transfers from qualified plans are allowed under the provisions of the Plan. The Plan provides for matching Company contributions of 20% for every 1% of the participant's elective contributions, up to a maximum of 5% of compensation. For each participant contributing 5% or more of their compensation, the maximum Company contribution is 1% of compensation throughout the year. In addition, the Plan provides for a discretionary non-elective Company contribution. The Company made matching contributions of $60,568 and no discretionary non-elective contributions during the year ended December 31, 2014.

Participant accounts

Each participant's account is credited with (a) the participant's contributions (including elective and rollover), (b) the Company's matching contribution, (c) the Company's discretionary non-elective contribution, (d) Plan earnings (losses), (e) forfeitures of terminated participants' non-vested accounts, and is charged with an allocation of any administrative expenses paid by the Plan, as defined in the Plan document. Allocations are based on each participant's earnings or account balances, as defined in the Plan document. The benefit to which a participant is entitled is determined by and dependent on the value of the vested account balance of the participant.

Vesting

The participant's benefit is based on years of service. Each participant receives one year of vesting service for each year of 1,000 hours or more of service. Balances in a participant's elective contribution account and rollover account are 100% vested. The participant's Company matching contribution and discretionary non-elective contribution accounts ("Company Contribution Accounts") become 100% vested upon reaching the normal retirement age of 65, death, or termination of employment because of a disability. Otherwise, balances in the Company Contribution Accounts have a six year vesting schedule as follows:

Years of service	Vesting %
2	20
3	40
4	60
5	80
6	100

1. Plan description and related information (continued)

Forfeited accounts

The non-vested portion of the terminated participants' Company Contribution Accounts is forfeited and is reallocated among remaining participants' accounts based on compensation. Forfeitures totaled $257 for the year ended December 31, 2014.

Benefit payments

Upon death, disability, retirement, or termination of employment, a participant with a vested account balance exceeding $5,000 may elect to receive either a lump-sum distribution, equal to the value of their account, or equal installments. For vested account balances of $5,000 or less, the Plan will distribute the balance in a lump-sum distribution. In addition, participants who have attained the age of 59½ may withdraw all or any part of the vested portion of their account. Hardship distributions are permitted, as defined in the Plan document, but the participants are suspended from contributing to the Plan for the succeeding six months and are limited to withdrawing from their vested balance.

Benefit payments are recorded when paid.

Participant notes receivable

Participants may borrow from their account a minimum of $500 up to $50,000 or 50% of their vested account balance, whichever is less. Loan transactions are treated as a transfer to (from) the participant's investments from (to) the participant loan fund. Loan terms range from one to five years or up to 30 years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest as determined by the Plan administrator. Interest rates range from 4.25% to 5.25%. Principal and interest are payable through bi-weekly payroll deductions. Participant notes receivable are reported at their unpaid principal balances plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. If a participant does not make loan repayments and the Plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant's note receivable is recorded as a benefit payment, as defined in the Plan document. There is $9,909 and $0 of deemed distributions of participant notes receivable recorded as benefit payments for the years ended December 31, 2014 and 2013, respectively. No allowance for losses from delinquent participant notes receivable is recorded as of December 31, 2014 and 2013.

Termination

Although the Company has not expressed any intent to do so, it has the right to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, the participants' Company Contribution Accounts will become 100% vested and the net assets of the Plan will be distributed, as prescribed by ERISA.

1. Plan description and related information (continued)

Tax status

The Plan obtained its latest determination letter on July 8, 2014, in which the Internal Revenue Service ("IRS") stated that the Plan, as amended, was in compliance with the applicable requirements of the IRC. The Plan has been amended since receiving the determination letter. The Plan administrator and tax counsel believe that the Plan was in compliance with the applicable requirements of the IRC and the related trust was tax-exempt, as of the date of the financial statements. Accordingly, no provision for income taxes was included in the Plan's financial statements. The Plan's federal and state information returns are subject to examination by federal and various state tax agencies until the statues of limitations on the returns expire. In general, the federal returns have a three-year statute of limitations. The various states have their applicable statutes of limitations, generally four years or less. The statues of limitations begin to run on the date the returns were filed with the related tax jurisdictions. With few exceptions, the Plan is no longer subject to examinations by federal and state income tax jurisdictions for the tax years ended before December 31, 2011 and 2010, respectively.

Use of estimates

The Plan administrator is required to make estimates and assumptions that affect certain reported amounts of the Plan assets, liabilities, changes in net assets, and disclosures as of the date of the financial statements. Accordingly, actual results could differ from those estimates.

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 investments, and resulting gains and losses, are recorded on a trade-date basis. Interest income is recorded when earned. Dividend income is recorded on the payment date. Net depreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Risks and uncertainties

The Plan provides for various investment options in mutual funds of stocks (foreign and domestic) and bonds. Investment securities are exposed to various risks such as interest rate, market, and credit. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the net value of investment securities, it is at least possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

1. Plan description and related information (continued)

Risks and uncertainties (continued)

Participants may direct their contributions into various investment options that include certain registered investment companies and common/collective trusts that hold securities of foreign companies. These investments may involve special risks and considerations not typically associated with investing in companies in the United States ("U.S."). Possible risks include devaluation of currencies, less reliable information about issuers, different securities transaction clearance and settlement practices, and possible adverse political and economic developments. In addition, securities of foreign companies and their markets may be less liquid and their prices more volatile than those securities of comparable U.S. companies.

Subsequent events

The Plan administrator has evaluated events and transactions occurring subsequent to the statement of net assets date of December 31, 2014, for items that should potentially be recognized or disclosed in these financial statements. The evaluation was conducted through October 12, 2015, the date these financial statements were available to be issued. No such material events or transactions were noted to have occurred.

2. Fair value measurements

Investments are reported at fair value in the statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Although the Plan administrator believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The Plan administrator uses appropriate valuation techniques based on the available inputs to measure fair value of its investments. When available, the Plan administrator measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value.

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

Level 1

The fair values of registered investment companies are based on quoted net asset values of the shares held by the Plan at year-end.

2. Fair value measurements (continued)

Level 2

Common/collective trusts are recorded at fair value; however, since these contracts are fully benefit-responsive, these amounts are presented at contract value, which approximates fair value. Contract value is the relevant measurement 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 contract value represents contributions plus earnings, less participant withdrawals and administrative expenses. The fair value of these investments was determined based on the quoted market values of the underlying investments, because a common/collective trust itself is not actively traded on an exchange.

The following table sets forth, by level within the fair value hierarchy, the reported fair value, and the fair value measurement methods of the Plan's investments by major classes as of December 31, 2014:

	Fair value	Level 1	Level 2
Registered investment companies:			
Mid Blend	$ 50,596	$ 50,596	$ -
Large Blend	3,028,599	3,028,599	-
Small Growth	125,781	125,781	-
Mid-Cap Growth	73,565	73,565	-
Large Growth	384,562	384,562	-
Mid-Cap Value	2,790	2,790	-
Large Value	21,170	21,170	-
World Bond	2,497	2,497	-
Total registered investment companies	3,689,560	3,689,560	-
Common/collective trusts:			
Small Blend	46,589	-	46,589
Mid Blend	104,508	-	104,508
Total common/collective trusts	151,097	-	151,097
	$ 3,840,657	$ 3,689,560	$ 151,097

2. Fair value measurements (continued)

The following table sets forth, by level within the fair value hierarchy, the reported fair value, and the fair value measurement methods of the Plan's investments by major classes as of December 31, 2013:

	Fair value	Level 1	Level 2
Registered investment companies:			
Mid Blend	$ 21,310	$ 21,310	$ -
Large Blend	2,935,392	2,935,392	-
Small Growth	104,229	104,229	-
Mid-Cap Growth	65,840	65,840	-
Large Growth	338,693	338,693	-
Mid-Cap Value	332	332	-
Large Value	17,689	17,689	-
Total registered investment companies	3,483,485	3,483,485	-
Common/collective trusts:			
Small blend	42,004	-	42,004
Mid Blend	80,116	-	80,116
Total common/collective trusts	122,120	-	122,120
	$ 3,605,605	$ 3,483,485	$ 122,120

3. Certifications

The following is a summary of the unaudited information included in the Plan's financial statements and supplemental schedule that were prepared by the Trustee and furnished to the Plan administrator. The Trustee holds the Plan's investment assets and executes investment transactions on behalf of the participants. The Plan administrator obtained certifications from the Trustee that the following information is complete and accurate:

(a) The fair value and cost of all assets as of December 31, 2014 and 2013.

(b) Net depreciation in fair value of investments, and interest and dividend income for the year ended December 31, 2014.

(c) Supplemental schedule of assets held at end of year as of December 31, 2014.

4. Investments

The following investments represent 5% or more of the Plan's net assets at December 31:

	2014	2013
Registered investment companies:		
Blackrock Global Allocation Inst	$ 2,556,867	$ 2,458,434
JP Morgan Smart Ret 2035	$ 191,981	$ 162,052

During the year ended December 31, 2014, the Plan's investments appreciated (depreciated) in fair value as follows:

Registered investment companies	$ (173,585)
Common/collective trusts	10,205
Net depreciation in fair value of investments	$ (163,380)

5. Related party transactions

Certain plan investments are managed by an affiliate of the Trustee. These transactions qualify as "party-in-interest", which are exempt from the prohibited transaction rules. Purchase fees, if applicable, are paid by the participants investing in those funds that are subject to such fees. Fees paid by the Plan for the investment management services amounted to $19,917 and are included in administrative expenses for the year ended December 31, 2014.

6. Reconciliation to Form 5500

The financial statements for the year ended December 31, 2014, agree to the IRS Form 5500, Annual Return/Report of Employee Benefit Plan, except for the following reclassifications:

	Financial statements	Form 5500
Net depreciation in fair value of investments	$ (163,380)	$ -
Net investment loss from registered investment companies	-	(173,585)
Net investment gain from common/collective trusts	-	10,206
Benefit payments	(255,684)	(245,775)
Certain deemed distributions of participant notes receivable	-	(9,909)
Rounding	1	-
	$ (419,063)	$ (419,063)

SUPPLEMENTAL SCHEDULE

DRUM WORKSHOP, INC.
401(k) PROFIT SHARING PLAN
E.I.N. 95-3191311 – PLAN NUMBER 227718
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS HELD AT END OF YEAR
DECEMBER 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		(e) Current Value
	Registered investment companies:			
	American Funds Amer Bal - R4	124.4626	Shares	3,077
	American Funds New Perspective - R4	2,788.4975	Shares	99,996
	Blackrock Global Allocation Inst	128,679.7589	Shares	2,556,867
	Columbia Large Cap Index A	2,429.2358	Shares	96,222
	Hartford Equity Income R4	1,122.5007	Shares	21,170
	Jennison Mid-Cap Growth - A	1,930.3204	Shares	73,565
	JP Morgan MCV Select	75.8264	Shares	2,790
	JP Morgan SmartRet Inc	227.5138	Shares	3,993
	JP Morgan SmartRet 2015	273.2872	Shares	4,832
	JP Morgan SmartRet 2020	1,360.6912	Shares	24,982
	JP Morgan SmartRet 2025	272.4961	Shares	4,842
	JP Morgan SmartRet 2030	845.6886	Shares	16,161
	JP Morgan SmartRet 2035	10,473.5970	Shares	191,981
	JP Morgan SmartRet 2040	3,445.3236	Shares	67,563
	JP Morgan SmartRet 2045	2,124.0379	Shares	39,443
	JP Morgan SmartRet 2050	297.1449	Shares	5,506
	JP Morgan SmartRet 2055	642.0586	Shares	13,130
	Lord Abbett Developing Grow - A	5,665.7992	Shares	125,781
	MFS Aggressive Growth Allocation R3	1,002.5599	Shares	19,670
	MFS Conservative Allocation R3	295.0745	Shares	4,308
	MFS Growth Allocation R3	8,099.2068	Shares	147,163
	MFS Mod Alloc - R3	992.6357	Shares	16,408
	Oppenheimer Gold & Spec Min	3,728.5059	Shares	50,596
	Templeton Global Bond Fund - Adv	201.3128	Shares	2,497
	T. Rowe Price Blue Chip Gr-AD	1,453.4379	Shares	97,017
	Total registered investment companies			3,689,560
	Common/Collective Trusts:			
*	SSGA S&P Mid-Cap Index NL G	6,299.8188	Units	$ 104,508
*	SSGA Russell Small Cap Index VI	2,868.9724	Units	46,589
	Total common/collective trusts			151,097
	Total investments			3,840,657
*	Participant notes receivable	(1)		101,239
	Total assets held at end of year			$ 3,941,896

* Party-in-interest

(1) Participant notes receivable terms range from one to five years, or up to 30 years for the purchase of a principal residence, and are secured by the balance in the participant's account. The interest rates range from 4.25% to 5.25%.

Schedule C, Line 2(h) Formula Description

For those service providers listed on Line 2 for which Line 2(h) has been checked "yes":

For a description of indirect compensation received by service providers listed on Line 2 that was disclosed as a formula, please see Line 3(e). Please note: If indirect compensation disclosed as a formula was received by a service provider from more than one source, there will be multiple Lines 3(e) for that service provider.

DRUM WORKSHOP, INC.
401(k) PROFIT SHARING PLAN

FINANCIAL STATEMENTS
and
SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2014

with

INDEPENDENT AUDITOR'S REPORT

DRUM WORKSHOP, INC.
401(k) PROFIT SHARING PLAN
DECEMBER 31, 2014

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INDEPENDENT AUDITOR'S REPORT

The Administrative Committee of the
Drum Workshop, Inc.
401(k) Profit Sharing Plan
Oxnard, California

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Drum Workshop, Inc. 401(k) Profit Sharing Plan (the "Plan"), which comprise the statements of net assets available for benefits – modified cash basis as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits – modified cash basis 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 the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit 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 Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by State Street Bank & Trust Company, the custodian and trustee of the Plan (the "Trustee"), except for comparing such information with the related information included in the financial statements and supplemental schedule. We were informed by the Plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions on behalf of the participants. The Plan administrator has obtained a certification from the Trustee as of and for the years ended December 31, 2014 and 2013, that the information provided to the Plan administrator by the Trustee 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 and supplemental schedule taken as a whole.

Basis of Accounting

As described in Note 1, these financial statements are prepared using a modified cash basis of accounting, in accordance with a special purpose framework, which is a comprehensive basis of accounting not in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matter

The supplemental schedule, as listed in the table of contents, as of December 31, 2014, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 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 the 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 Trustee, 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



Woodland Hills, California
October 12, 2015

DRUM WORKSHOP, INC.
401(k) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS – MODIFIED CASH BASIS
DECEMBER 31, 2014 AND 2013

	2014	2013
Investments:		
Registered investment companies	$ 3,689,560	$ 3,483,485
Common/collective trusts	151,097	122,120
Total investments	3,840,657	3,605,605
Participant notes receivable	101,239	95,479
Net assets available for benefits	$ 3,941,896	$ 3,701,084

See accompanying notes to financial statements.

DRUM WORKSHOP, INC.
401(k) PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS – MODIFIED CASH BASIS
YEAR ENDED DECEMBER 31, 2014

Additions to (deductions from) net assets available for benefits:		
Additions:		
Investment income:		
Interest and dividend income	$	298,962
Net depreciation in fair value of investments		(163,380)
Other income		20
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Interest income on participant notes receivable		4,455
Contributions:		
Participants		319,060
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Total contributions		379,628
Total additions		519,685
Deductions:		
Benefit payments		(255,684)
Corrective distributions		(3,272)
Administrative expenses		(19,917)
Total deductions		(278,873)
Net increase		240,812
Net assets available for benefits - December 31, 2013		3,701,084
Net assets available for benefits - December 31, 2014	$	3,941,896

See accompanying notes to financial statements.

DRUM WORKSHOP, INC.
401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014

1. Plan description and related information

General

Drum Workshop, Inc. (the "Company") sponsors the Drum Workshop, Inc. 401(k) Profit Sharing Plan (the "Plan"). The following description provides only general information. Participants should refer to the Plan document for a more complete description of the Plan provisions. The Plan is a qualified contributory defined contribution and profit sharing plan that provides retirement, death, and disability benefits for eligible employees of the Company. The Plan covers all employees who have completed one year of eligible service, as defined in the Plan document. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Basis of accounting

The financial statements were prepared using a modified cash basis of accounting, in accordance with a special purpose framework, which is a comprehensive basis of accounting not in conformity with accounting principles generally accepted in the United States of America ("GAAP"). If prepared on the accrual basis of accounting in accordance with GAAP, the statements of net assets available for benefits as of December 31, 2014 and 2013, would reflect employer and employee contributions receivable, interest and dividends receivable, and excess contributions payable.

Administration of plan assets

The Plan's assets are held in trust by State Street Bank & Trust Company (the "Trustee").

Certain officers or employees of the Company who are involved with Plan administration are not compensated by the Plan for such services. Certain administrative expenses and fees, including Trustee fees, recordkeeping, accounting fees, and advisory fees, are paid directly by the Plan and totaled $19,917 for the year ended December 31, 2014. Other administrative expenses, including auditing and legal fees, are paid by the Company.

Investment options

All investments are held in trust and were invested in registered investment companies and common/collective trusts as of December 31, 2014. Certain investment options incur fees and expenses that are embedded in the related investment activity. Refer to the investment information for the fees and expenses charged. Each participant chooses how their contributions and respective account balances are to be allocated among the various investments through a participant-directed investment program. Investment income, gains, and losses are allocated to each participant's account each business day.

1. Plan description and related information (continued)

Contributions

Each year participants may make elective contributions up to 90% of their compensation, subject to certain limitations in accordance with the Internal Revenue Code ("IRC"). Transfers from qualified plans are allowed under the provisions of the Plan. The Plan provides for matching Company contributions of 20% for every 1% of the participant's elective contributions, up to a maximum of 5% of compensation. For each participant contributing 5% or more of their compensation, the maximum Company contribution is 1% of compensation throughout the year. In addition, the Plan provides for a discretionary non-elective Company contribution. The Company made matching contributions of $60,568 and no discretionary non-elective contributions during the year ended December 31, 2014.

Participant accounts

Each participant's account is credited with (a) the participant's contributions (including elective and rollover), (b) the Company's matching contribution, (c) the Company's discretionary non-elective contribution, (d) Plan earnings (losses), (e) forfeitures of terminated participants' non-vested accounts, and is charged with an allocation of any administrative expenses paid by the Plan, as defined in the Plan document. Allocations are based on each participant's earnings or account balances, as defined in the Plan document. The benefit to which a participant is entitled is determined by and dependent on the value of the vested account balance of the participant.

Vesting

The participant's benefit is based on years of service. Each participant receives one year of vesting service for each year of 1,000 hours or more of service. Balances in a participant's elective contribution account and rollover account are 100% vested. The participant's Company matching contribution and discretionary non-elective contribution accounts ("Company Contribution Accounts") become 100% vested upon reaching the normal retirement age of 65, death, or termination of employment because of a disability. Otherwise, balances in the Company Contribution Accounts have a six year vesting schedule as follows:

Years of service	Vesting %
2	20
3	40
4	60
5	80
6	100

1. Plan description and related information (continued)

Forfeited accounts

The non-vested portion of the terminated participants' Company Contribution Accounts is forfeited and is reallocated among remaining participants' accounts based on compensation. Forfeitures totaled $257 for the year ended December 31, 2014.

Benefit payments

Upon death, disability, retirement, or termination of employment, a participant with a vested account balance exceeding $5,000 may elect to receive either a lump-sum distribution, equal to the value of their account, or equal installments. For vested account balances of $5,000 or less, the Plan will distribute the balance in a lump-sum distribution. In addition, participants who have attained the age of 59½ may withdraw all or any part of the vested portion of their account. Hardship distributions are permitted, as defined in the Plan document, but the participants are suspended from contributing to the Plan for the succeeding six months and are limited to withdrawing from their vested balance.

Benefit payments are recorded when paid.

Participant notes receivable

Participants may borrow from their account a minimum of $500 up to $50,000 or 50% of their vested account balance, whichever is less. Loan transactions are treated as a transfer to (from) the participant's investments from (to) the participant loan fund. Loan terms range from one to five years or up to 30 years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest as determined by the Plan administrator. Interest rates range from 4.25% to 5.25%. Principal and interest are payable through bi-weekly payroll deductions. Participant notes receivable are reported at their unpaid principal balances plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. If a participant does not make loan repayments and the Plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant's note receivable is recorded as a benefit payment, as defined in the Plan document. There is $9,909 and $0 of deemed distributions of participant notes receivable recorded as benefit payments for the years ended December 31, 2014 and 2013, respectively. No allowance for losses from delinquent participant notes receivable is recorded as of December 31, 2014 and 2013.

Termination

Although the Company has not expressed any intent to do so, it has the right to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, the participants' Company Contribution Accounts will become 100% vested and the net assets of the Plan will be distributed, as prescribed by ERISA.

1. Plan description and related information (continued)

Tax status

The Plan obtained its latest determination letter on July 8, 2014, in which the Internal Revenue Service ("IRS") stated that the Plan, as amended, was in compliance with the applicable requirements of the IRC. The Plan has been amended since receiving the determination letter. The Plan administrator and tax counsel believe that the Plan was in compliance with the applicable requirements of the IRC and the related trust was tax-exempt, as of the date of the financial statements. Accordingly, no provision for income taxes was included in the Plan's financial statements. The Plan's federal and state information returns are subject to examination by federal and various state tax agencies until the statues of limitations on the returns expire. In general, the federal returns have a three-year statute of limitations. The various states have their applicable statutes of limitations, generally four years or less. The statues of limitations begin to run on the date the returns were filed with the related tax jurisdictions. With few exceptions, the Plan is no longer subject to examinations by federal and state income tax jurisdictions for the tax years ended before December 31, 2011 and 2010, respectively.

Use of estimates

The Plan administrator is required to make estimates and assumptions that affect certain reported amounts of the Plan assets, liabilities, changes in net assets, and disclosures as of the date of the financial statements. Accordingly, actual results could differ from those estimates.

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 investments, and resulting gains and losses, are recorded on a trade-date basis. Interest income is recorded when earned. Dividend income is recorded on the payment date. Net depreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Risks and uncertainties

The Plan provides for various investment options in mutual funds of stocks (foreign and domestic) and bonds. Investment securities are exposed to various risks such as interest rate, market, and credit. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the net value of investment securities, it is at least possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

1. Plan description and related information (continued)

Risks and uncertainties (continued)

Participants may direct their contributions into various investment options that include certain registered investment companies and common/collective trusts that hold securities of foreign companies. These investments may involve special risks and considerations not typically associated with investing in companies in the United States ("U.S."). Possible risks include devaluation of currencies, less reliable information about issuers, different securities transaction clearance and settlement practices, and possible adverse political and economic developments. In addition, securities of foreign companies and their markets may be less liquid and their prices more volatile than those securities of comparable U.S. companies.

Subsequent events

The Plan administrator has evaluated events and transactions occurring subsequent to the statement of net assets date of December 31, 2014, for items that should potentially be recognized or disclosed in these financial statements. The evaluation was conducted through October 12, 2015, the date these financial statements were available to be issued. No such material events or transactions were noted to have occurred.

2. Fair value measurements

Investments are reported at fair value in the statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Although the Plan administrator believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The Plan administrator uses appropriate valuation techniques based on the available inputs to measure fair value of its investments. When available, the Plan administrator measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value.

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

Level 1

The fair values of registered investment companies are based on quoted net asset values of the shares held by the Plan at year-end.

2. Fair value measurements (continued)

Level 2

Common/collective trusts are recorded at fair value; however, since these contracts are fully benefit-responsive, these amounts are presented at contract value, which approximates fair value. Contract value is the relevant measurement 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 contract value represents contributions plus earnings, less participant withdrawals and administrative expenses. The fair value of these investments was determined based on the quoted market values of the underlying investments, because a common/collective trust itself is not actively traded on an exchange.

The following table sets forth, by level within the fair value hierarchy, the reported fair value, and the fair value measurement methods of the Plan's investments by major classes as of December 31, 2014:

	Fair value	Level 1	Level 2
Registered investment companies:			
Mid Blend	$ 50,596	$ 50,596	$ -
Large Blend	3,028,599	3,028,599	-
Small Growth	125,781	125,781	-
Mid-Cap Growth	73,565	73,565	-
Large Growth	384,562	384,562	-
Mid-Cap Value	2,790	2,790	-
Large Value	21,170	21,170	-
World Bond	2,497	2,497	-
Total registered investment companies	3,689,560	3,689,560	-
Common/collective trusts:			
Small Blend	46,589	-	46,589
Mid Blend	104,508	-	104,508
Total common/collective trusts	151,097	-	151,097
	$ 3,840,657	$ 3,689,560	$ 151,097

2. Fair value measurements (continued)

The following table sets forth, by level within the fair value hierarchy, the reported fair value, and the fair value measurement methods of the Plan's investments by major classes as of December 31, 2013:

	Fair value	Level 1	Level 2
Registered investment companies:			
Mid Blend	$ 21,310	$ 21,310	$ -
Large Blend	2,935,392	2,935,392	-
Small Growth	104,229	104,229	-
Mid-Cap Growth	65,840	65,840	-
Large Growth	338,693	338,693	-
Mid-Cap Value	332	332	-
Large Value	17,689	17,689	-
Total registered investment companies	3,483,485	3,483,485	-
Common/collective trusts:			
Small blend	42,004	-	42,004
Mid Blend	80,116	-	80,116
Total common/collective trusts	122,120	-	122,120
	$ 3,605,605	$ 3,483,485	$ 122,120

3. Certifications

The following is a summary of the unaudited information included in the Plan's financial statements and supplemental schedule that were prepared by the Trustee and furnished to the Plan administrator. The Trustee holds the Plan's investment assets and executes investment transactions on behalf of the participants. The Plan administrator obtained certifications from the Trustee that the following information is complete and accurate:

(a) The fair value and cost of all assets as of December 31, 2014 and 2013.

(b) Net depreciation in fair value of investments, and interest and dividend income for the year ended December 31, 2014.

(c) Supplemental schedule of assets held at end of year as of December 31, 2014.

4. Investments

The following investments represent 5% or more of the Plan's net assets at December 31:

	2014	2013
Registered investment companies:		
Blackrock Global Allocation Inst	$ 2,556,867	$ 2,458,434
JP Morgan Smart Ret 2035	$ 191,981	$ 162,052

During the year ended December 31, 2014, the Plan's investments appreciated (depreciated) in fair value as follows:

Registered investment companies	$ (173,585)
Common/collective trusts	10,205
Net depreciation in fair value of investments	$ (163,380)

5. Related party transactions

Certain plan investments are managed by an affiliate of the Trustee. These transactions qualify as "party-in-interest", which are exempt from the prohibited transaction rules. Purchase fees, if applicable, are paid by the participants investing in those funds that are subject to such fees. Fees paid by the Plan for the investment management services amounted to $19,917 and are included in administrative expenses for the year ended December 31, 2014.

6. Reconciliation to Form 5500

The financial statements for the year ended December 31, 2014, agree to the IRS Form 5500, Annual Return/Report of Employee Benefit Plan, except for the following reclassifications:

	Financial statements	Form 5500
Net depreciation in fair value of investments	$ (163,380)	$ -
Net investment loss from registered investment companies	-	(173,585)
Net investment gain from common/collective trusts	-	10,206
Benefit payments	(255,684)	(245,775)
Certain deemed distributions of participant notes receivable	-	(9,909)
Rounding	1	-
	$ (419,063)	$ (419,063)

SUPPLEMENTAL SCHEDULE

DRUM WORKSHOP, INC.
401(k) PROFIT SHARING PLAN
E.I.N. 95-3191311 – PLAN NUMBER 227718
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS HELD AT END OF YEAR
DECEMBER 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		(e) Current Value
	Registered investment companies:			
	American Funds Amer Bal - R4	124.4626	Shares	3,077
	American Funds New Perspective - R4	2,788.4975	Shares	99,996
	Blackrock Global Allocation Inst	128,679.7589	Shares	2,556,867
	Columbia Large Cap Index A	2,429.2358	Shares	96,222
	Hartford Equity Income R4	1,122.5007	Shares	21,170
	Jennison Mid-Cap Growth - A	1,930.3204	Shares	73,565
	JP Morgan MCV Select	75.8264	Shares	2,790
	JP Morgan SmartRet Inc	227.5138	Shares	3,993
	JP Morgan SmartRet 2015	273.2872	Shares	4,832
	JP Morgan SmartRet 2020	1,360.6912	Shares	24,982
	JP Morgan SmartRet 2025	272.4961	Shares	4,842
	JP Morgan SmartRet 2030	845.6886	Shares	16,161
	JP Morgan SmartRet 2035	10,473.5970	Shares	191,981
	JP Morgan SmartRet 2040	3,445.3236	Shares	67,563
	JP Morgan SmartRet 2045	2,124.0379	Shares	39,443
	JP Morgan SmartRet 2050	297.1449	Shares	5,506
	JP Morgan SmartRet 2055	642.0586	Shares	13,130
	Lord Abbett Developing Grow - A	5,665.7992	Shares	125,781
	MFS Aggressive Growth Allocation R3	1,002.5599	Shares	19,670
	MFS Conservative Allocation R3	295.0745	Shares	4,308
	MFS Growth Allocation R3	8,099.2068	Shares	147,163
	MFS Mod Alloc - R3	992.6357	Shares	16,408
	Oppenheimer Gold & Spec Min	3,728.5059	Shares	50,596
	Templeton Global Bond Fund - Adv	201.3128	Shares	2,497
	T. Rowe Price Blue Chip Gr-AD	1,453.4379	Shares	97,017
	Total registered investment companies			3,689,560
	Common/Collective Trusts:			
*	SSGA S&P Mid-Cap Index NL G	6,299.8188	Units	$ 104,508
*	SSGA Russell Small Cap Index VI	2,868.9724	Units	46,589
	Total common/collective trusts			151,097
	Total investments			3,840,657
*	Participant notes receivable	(1)		101,239
	Total assets held at end of year			$ 3,941,896

* Party-in-interest

(1) Participant notes receivable terms range from one to five years, or up to 30 years for the purchase of a principal residence, and are secured by the balance in the participant's account. The interest rates range from 4.25% to 5.25%.

DRUM WORKSHOP, INC.
401(k) PROFIT SHARING PLAN

FINANCIAL STATEMENTS
and
SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2014

with

INDEPENDENT AUDITOR'S REPORT

DRUM WORKSHOP, INC.
401(k) PROFIT SHARING PLAN
DECEMBER 31, 2014

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GRW | GALGAS RUSSELL WEBER LLP
CERTIFIED PUBLIC ACCOUNTANTS

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WWW.GRWLLP.COM

INDEPENDENT AUDITOR'S REPORT

The Administrative Committee of the
Drum Workshop, Inc.
401(k) Profit Sharing Plan
Oxnard, California

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Drum Workshop, Inc. 401(k) Profit Sharing Plan (the "Plan"), which comprise the statements of net assets available for benefits – modified cash basis as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits – modified cash basis 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 the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit 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 Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by State Street Bank & Trust Company, the custodian and trustee of the Plan (the "Trustee"), except for comparing such information with the related information included in the financial statements and supplemental schedule. We were informed by the Plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions on behalf of the participants. The Plan administrator has obtained a certification from the Trustee as of and for the years ended December 31, 2014 and 2013, that the information provided to the Plan administrator by the Trustee 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 and supplemental schedule taken as a whole.

Basis of Accounting

As described in Note 1, these financial statements are prepared using a modified cash basis of accounting, in accordance with a special purpose framework, which is a comprehensive basis of accounting not in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matter

The supplemental schedule, as listed in the table of contents, as of December 31, 2014, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 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 the 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 Trustee, 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



Woodland Hills, California
October 12, 2015

DRUM WORKSHOP, INC.
401(k) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS – MODIFIED CASH BASIS
DECEMBER 31, 2014 AND 2013

	2014	2013
Investments:		
Registered investment companies	$ 3,689,560	$ 3,483,485
Common/collective trusts	151,097	122,120
Total investments	3,840,657	3,605,605
Participant notes receivable	101,239	95,479
Net assets available for benefits	$ 3,941,896	$ 3,701,084

See accompanying notes to financial statements.

DRUM WORKSHOP, INC.
401(k) PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS – MODIFIED CASH BASIS
YEAR ENDED DECEMBER 31, 2014

Additions to (deductions from) net assets available for benefits:		
Additions:		
Investment income:		
Interest and dividend income	$	298,962
Net depreciation in fair value of investments		(163,380)
Other income		20
Total investment income		135,602
Interest income on participant notes receivable		4,455
Contributions:		
Participants		319,060
Company		60,568
Total contributions		379,628
Total additions		519,685
Deductions:		
Benefit payments		(255,684)
Corrective distributions		(3,272)
Administrative expenses		(19,917)
Total deductions		(278,873)
Net increase		240,812
Net assets available for benefits - December 31, 2013		3,701,084
Net assets available for benefits - December 31, 2014	$	3,941,896

See accompanying notes to financial statements.

DRUM WORKSHOP, INC.
401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014

1. Plan description and related information

General

Drum Workshop, Inc. (the "Company") sponsors the Drum Workshop, Inc. 401(k) Profit Sharing Plan (the "Plan"). The following description provides only general information. Participants should refer to the Plan document for a more complete description of the Plan provisions. The Plan is a qualified contributory defined contribution and profit sharing plan that provides retirement, death, and disability benefits for eligible employees of the Company. The Plan covers all employees who have completed one year of eligible service, as defined in the Plan document. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Basis of accounting

The financial statements were prepared using a modified cash basis of accounting, in accordance with a special purpose framework, which is a comprehensive basis of accounting not in conformity with accounting principles generally accepted in the United States of America ("GAAP"). If prepared on the accrual basis of accounting in accordance with GAAP, the statements of net assets available for benefits as of December 31, 2014 and 2013, would reflect employer and employee contributions receivable, interest and dividends receivable, and excess contributions payable.

Administration of plan assets

The Plan's assets are held in trust by State Street Bank & Trust Company (the "Trustee").

Certain officers or employees of the Company who are involved with Plan administration are not compensated by the Plan for such services. Certain administrative expenses and fees, including Trustee fees, recordkeeping, accounting fees, and advisory fees, are paid directly by the Plan and totaled $19,917 for the year ended December 31, 2014. Other administrative expenses, including auditing and legal fees, are paid by the Company.

Investment options

All investments are held in trust and were invested in registered investment companies and common/collective trusts as of December 31, 2014. Certain investment options incur fees and expenses that are embedded in the related investment activity. Refer to the investment information for the fees and expenses charged. Each participant chooses how their contributions and respective account balances are to be allocated among the various investments through a participant-directed investment program. Investment income, gains, and losses are allocated to each participant's account each business day.

1. Plan description and related information (continued)

Contributions

Each year participants may make elective contributions up to 90% of their compensation, subject to certain limitations in accordance with the Internal Revenue Code ("IRC"). Transfers from qualified plans are allowed under the provisions of the Plan. The Plan provides for matching Company contributions of 20% for every 1% of the participant's elective contributions, up to a maximum of 5% of compensation. For each participant contributing 5% or more of their compensation, the maximum Company contribution is 1% of compensation throughout the year. In addition, the Plan provides for a discretionary non-elective Company contribution. The Company made matching contributions of $60,568 and no discretionary non-elective contributions during the year ended December 31, 2014.

Participant accounts

Each participant's account is credited with (a) the participant's contributions (including elective and rollover), (b) the Company's matching contribution, (c) the Company's discretionary non-elective contribution, (d) Plan earnings (losses), (e) forfeitures of terminated participants' non-vested accounts, and is charged with an allocation of any administrative expenses paid by the Plan, as defined in the Plan document. Allocations are based on each participant's earnings or account balances, as defined in the Plan document. The benefit to which a participant is entitled is determined by and dependent on the value of the vested account balance of the participant.

Vesting

The participant's benefit is based on years of service. Each participant receives one year of vesting service for each year of 1,000 hours or more of service. Balances in a participant's elective contribution account and rollover account are 100% vested. The participant's Company matching contribution and discretionary non-elective contribution accounts ("Company Contribution Accounts") become 100% vested upon reaching the normal retirement age of 65, death, or termination of employment because of a disability. Otherwise, balances in the Company Contribution Accounts have a six year vesting schedule as follows:

Years of service	Vesting %
2	20
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4	60
5	80
6	100

1. Plan description and related information (continued)

Forfeited accounts

The non-vested portion of the terminated participants' Company Contribution Accounts is forfeited and is reallocated among remaining participants' accounts based on compensation. Forfeitures totaled $257 for the year ended December 31, 2014.

Benefit payments

Upon death, disability, retirement, or termination of employment, a participant with a vested account balance exceeding $5,000 may elect to receive either a lump-sum distribution, equal to the value of their account, or equal installments. For vested account balances of $5,000 or less, the Plan will distribute the balance in a lump-sum distribution. In addition, participants who have attained the age of 59½ may withdraw all or any part of the vested portion of their account. Hardship distributions are permitted, as defined in the Plan document, but the participants are suspended from contributing to the Plan for the succeeding six months and are limited to withdrawing from their vested balance.

Benefit payments are recorded when paid.

Participant notes receivable

Participants may borrow from their account a minimum of $500 up to $50,000 or 50% of their vested account balance, whichever is less. Loan transactions are treated as a transfer to (from) the participant's investments from (to) the participant loan fund. Loan terms range from one to five years or up to 30 years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest as determined by the Plan administrator. Interest rates range from 4.25% to 5.25%. Principal and interest are payable through bi-weekly payroll deductions. Participant notes receivable are reported at their unpaid principal balances plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. If a participant does not make loan repayments and the Plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant's note receivable is recorded as a benefit payment, as defined in the Plan document. There is $9,909 and $0 of deemed distributions of participant notes receivable recorded as benefit payments for the years ended December 31, 2014 and 2013, respectively. No allowance for losses from delinquent participant notes receivable is recorded as of December 31, 2014 and 2013.

Termination

Although the Company has not expressed any intent to do so, it has the right to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, the participants' Company Contribution Accounts will become 100% vested and the net assets of the Plan will be distributed, as prescribed by ERISA.

1. Plan description and related information (continued)

Tax status

The Plan obtained its latest determination letter on July 8, 2014, in which the Internal Revenue Service ("IRS") stated that the Plan, as amended, was in compliance with the applicable requirements of the IRC. The Plan has been amended since receiving the determination letter. The Plan administrator and tax counsel believe that the Plan was in compliance with the applicable requirements of the IRC and the related trust was tax-exempt, as of the date of the financial statements. Accordingly, no provision for income taxes was included in the Plan's financial statements. The Plan's federal and state information returns are subject to examination by federal and various state tax agencies until the statues of limitations on the returns expire. In general, the federal returns have a three-year statute of limitations. The various states have their applicable statutes of limitations, generally four years or less. The statues of limitations begin to run on the date the returns were filed with the related tax jurisdictions. With few exceptions, the Plan is no longer subject to examinations by federal and state income tax jurisdictions for the tax years ended before December 31, 2011 and 2010, respectively.

Use of estimates

The Plan administrator is required to make estimates and assumptions that affect certain reported amounts of the Plan assets, liabilities, changes in net assets, and disclosures as of the date of the financial statements. Accordingly, actual results could differ from those estimates.

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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 investments, and resulting gains and losses, are recorded on a trade-date basis. Interest income is recorded when earned. Dividend income is recorded on the payment date. Net depreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Risks and uncertainties

The Plan provides for various investment options in mutual funds of stocks (foreign and domestic) and bonds. Investment securities are exposed to various risks such as interest rate, market, and credit. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the net value of investment securities, it is at least possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

1. Plan description and related information (continued)

Risks and uncertainties (continued)

Participants may direct their contributions into various investment options that include certain registered investment companies and common/collective trusts that hold securities of foreign companies. These investments may involve special risks and considerations not typically associated with investing in companies in the United States ("U.S."). Possible risks include devaluation of currencies, less reliable information about issuers, different securities transaction clearance and settlement practices, and possible adverse political and economic developments. In addition, securities of foreign companies and their markets may be less liquid and their prices more volatile than those securities of comparable U.S. companies.

Subsequent events

The Plan administrator has evaluated events and transactions occurring subsequent to the statement of net assets date of December 31, 2014, for items that should potentially be recognized or disclosed in these financial statements. The evaluation was conducted through October 12, 2015, the date these financial statements were available to be issued. No such material events or transactions were noted to have occurred.

2. Fair value measurements

Investments are reported at fair value in the statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Although the Plan administrator believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The Plan administrator uses appropriate valuation techniques based on the available inputs to measure fair value of its investments. When available, the Plan administrator measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value.

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

Level 1

The fair values of registered investment companies are based on quoted net asset values of the shares held by the Plan at year-end.

2. Fair value measurements (continued)

Level 2

Common/collective trusts are recorded at fair value; however, since these contracts are fully benefit-responsive, these amounts are presented at contract value, which approximates fair value. Contract value is the relevant measurement 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 contract value represents contributions plus earnings, less participant withdrawals and administrative expenses. The fair value of these investments was determined based on the quoted market values of the underlying investments, because a common/collective trust itself is not actively traded on an exchange.

The following table sets forth, by level within the fair value hierarchy, the reported fair value, and the fair value measurement methods of the Plan's investments by major classes as of December 31, 2014:

	Fair value	Level 1	Level 2
Registered investment companies:			
Mid Blend	$ 50,596	$ 50,596	$ -
Large Blend	3,028,599	3,028,599	-
Small Growth	125,781	125,781	-
Mid-Cap Growth	73,565	73,565	-
Large Growth	384,562	384,562	-
Mid-Cap Value	2,790	2,790	-
Large Value	21,170	21,170	-
World Bond	2,497	2,497	-
Total registered investment companies	3,689,560	3,689,560	-
Common/collective trusts:			
Small Blend	46,589	-	46,589
Mid Blend	104,508	-	104,508
Total common/collective trusts	151,097	-	151,097
	$ 3,840,657	$ 3,689,560	$ 151,097

2. Fair value measurements (continued)

The following table sets forth, by level within the fair value hierarchy, the reported fair value, and the fair value measurement methods of the Plan's investments by major classes as of December 31, 2013:

	Fair value	Level 1	Level 2
Registered investment companies:			
Mid Blend	$ 21,310	$ 21,310	$ -
Large Blend	2,935,392	2,935,392	-
Small Growth	104,229	104,229	-
Mid-Cap Growth	65,840	65,840	-
Large Growth	338,693	338,693	-
Mid-Cap Value	332	332	-
Large Value	17,689	17,689	-
Total registered investment companies	3,483,485	3,483,485	-
Common/collective trusts:			
Small blend	42,004	-	42,004
Mid Blend	80,116	-	80,116
Total common/collective trusts	122,120	-	122,120
	$ 3,605,605	$ 3,483,485	$ 122,120

3. Certifications

The following is a summary of the unaudited information included in the Plan's financial statements and supplemental schedule that were prepared by the Trustee and furnished to the Plan administrator. The Trustee holds the Plan's investment assets and executes investment transactions on behalf of the participants. The Plan administrator obtained certifications from the Trustee that the following information is complete and accurate:

(a) The fair value and cost of all assets as of December 31, 2014 and 2013.

(b) Net depreciation in fair value of investments, and interest and dividend income for the year ended December 31, 2014.

(c) Supplemental schedule of assets held at end of year as of December 31, 2014.

4. Investments

The following investments represent 5% or more of the Plan's net assets at December 31:

	2014	2013
Registered investment companies:		
Blackrock Global Allocation Inst	$ 2,556,867	$ 2,458,434
JP Morgan Smart Ret 2035	$ 191,981	$ 162,052

During the year ended December 31, 2014, the Plan's investments appreciated (depreciated) in fair value as follows:

Registered investment companies	$ (173,585)
Common/collective trusts	10,205
Net depreciation in fair value of investments	$ (163,380)

5. Related party transactions

Certain plan investments are managed by an affiliate of the Trustee. These transactions qualify as "party-in-interest", which are exempt from the prohibited transaction rules. Purchase fees, if applicable, are paid by the participants investing in those funds that are subject to such fees. Fees paid by the Plan for the investment management services amounted to $19,917 and are included in administrative expenses for the year ended December 31, 2014.

6. Reconciliation to Form 5500

The financial statements for the year ended December 31, 2014, agree to the IRS Form 5500, Annual Return/Report of Employee Benefit Plan, except for the following reclassifications:

	Financial statements	Form 5500
Net depreciation in fair value of investments	$ (163,380)	$ -
Net investment loss from registered investment companies	-	(173,585)
Net investment gain from common/collective trusts	-	10,206
Benefit payments	(255,684)	(245,775)
Certain deemed distributions of participant notes receivable	-	(9,909)
Rounding	1	-
	$ (419,063)	$ (419,063)

SUPPLEMENTAL SCHEDULE

DRUM WORKSHOP, INC.
401(k) PROFIT SHARING PLAN
E.I.N. 95-3191311 – PLAN NUMBER 227718
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS HELD AT END OF YEAR
DECEMBER 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		(e) Current Value
	Registered investment companies:			
	American Funds Amer Bal - R4	124.4626	Shares	3,077
	American Funds New Perspective - R4	2,788.4975	Shares	99,996
	Blackrock Global Allocation Inst	128,679.7589	Shares	2,556,867
	Columbia Large Cap Index A	2,429.2358	Shares	96,222
	Hartford Equity Income R4	1,122.5007	Shares	21,170
	Jennison Mid-Cap Growth - A	1,930.3204	Shares	73,565
	JP Morgan MCV Select	75.8264	Shares	2,790
	JP Morgan SmartRet Inc	227.5138	Shares	3,993
	JP Morgan SmartRet 2015	273.2872	Shares	4,832
	JP Morgan SmartRet 2020	1,360.6912	Shares	24,982
	JP Morgan SmartRet 2025	272.4961	Shares	4,842
	JP Morgan SmartRet 2030	845.6886	Shares	16,161
	JP Morgan SmartRet 2035	10,473.5970	Shares	191,981
	JP Morgan SmartRet 2040	3,445.3236	Shares	67,563
	JP Morgan SmartRet 2045	2,124.0379	Shares	39,443
	JP Morgan SmartRet 2050	297.1449	Shares	5,506
	JP Morgan SmartRet 2055	642.0586	Shares	13,130
	Lord Abbett Developing Grow - A	5,665.7992	Shares	125,781
	MFS Aggressive Growth Allocation R3	1,002.5599	Shares	19,670
	MFS Conservative Allocation R3	295.0745	Shares	4,308
	MFS Growth Allocation R3	8,099.2068	Shares	147,163
	MFS Mod Alloc - R3	992.6357	Shares	16,408
	Oppenheimer Gold & Spec Min	3,728.5059	Shares	50,596
	Templeton Global Bond Fund - Adv	201.3128	Shares	2,497
	T. Rowe Price Blue Chip Gr-AD	1,453.4379	Shares	97,017
	Total registered investment companies			3,689,560
	Common/Collective Trusts:			
*	SSGA S&P Mid-Cap Index NL G	6,299.8188	Units	$ 104,508
*	SSGA Russell Small Cap Index VI	2,868.9724	Units	46,589
	Total common/collective trusts			151,097
	Total investments			3,840,657
*	Participant notes receivable	(1)		101,239
	Total assets held at end of year			$ 3,941,896

* Party-in-interest

(1) Participant notes receivable terms range from one to five years, or up to 30 years for the purchase of a principal residence, and are secured by the balance in the participant's account. The interest rates range from 4.25% to 5.25%.

Attachment to 2014 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name DRUM WORKSHOP, INC. 401(K) PROFIT SHARING PLAN **EIN:** 95-3191311
Plan Sponsor's Name DRUM WORKSHOP, INC. **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	JENNISON MID-CAP GROWTH - A	REGISTERED INVESTMENT COMPANY		73,565
	COLUMBIA LG CAP IDX A	REGISTERED INVESTMENT COMPANY		96,222
	MFS GRTH ALLOC R3	REGISTERED INVESTMENT COMPANY		147,163
	OPPENHEIMER GOLD & SPEC MIN -A	REGISTERED INVESTMENT COMPANY		50,596
	JPMORGAN SMARTRET 2040 - SEL	REGISTERED INVESTMENT COMPANY		67,563
	AMER FUNDS NEW PERSPECTIVE -R4	REGISTERED INVESTMENT COMPANY		99,996
	MFS AGG GRTH ALLOC - R3	REGISTERED INVESTMENT COMPANY		19,670

Attachment to 2014 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name DRUM WORKSHOP, INC. 401(K) PROFIT SHARING PLAN **EIN:** 95-3191311
Plan Sponsor's Name DRUM WORKSHOP, INC. **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	JPMORGAN SMARTRET 2055 SEL	REGISTERED INVESTMENT COMPANY		13,130
	LORD ABBETT DEVELOPING GROW-A	REGISTERED INVESTMENT COMPANY		125,781
	JPM SMARTRET 2030 - SEL	REGISTERED INVESTMENT COMPANY		16,161
	MFS CON ALLOC R3	REGISTERED INVESTMENT COMPANY		4,308
	AMERICAN FUNDS AMER BAL - R4	REGISTERED INVESTMENT COMPANY		3,077
	T. ROWE PRICE BLUE CHIP GR-ADV	REGISTERED INVESTMENT COMPANY		97,017
	JPMORGAN SMARTRET 2050 - SEL	REGISTERED INVESTMENT COMPANY		5,506

Attachment to 2014 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name DRUM WORKSHOP, INC. 401(K) PROFIT SHARING PLAN **EIN:** 95-3191311
Plan Sponsor's Name DRUM WORKSHOP, INC. **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	JPMORGAN SMARTRET 2035 - SEL	REGISTERED INVESTMENT COMPANY		191,981
	JPMORGAN MCV SELECT	REGISTERED INVESTMENT COMPANY		2,790
	JPM SMARTRET INC - SEL	REGISTERED INVESTMENT COMPANY		3,993
	HARTFORD EQUITY INCOME R4	REGISTERED INVESTMENT COMPANY		21,170
	JPMORGAN SMARTRET 2045 - SEL	REGISTERED INVESTMENT COMPANY		39,443
	BLACKROCK GLBL ALLOCATION INST	REGISTERED INVESTMENT COMPANY		2,556,867
	JPMORGAN SMARTRET 2020 SEL	REGISTERED INVESTMENT COMPANY		24,982

Attachment to 2014 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name DRUM WORKSHOP, INC. 401(K) PROFIT SHARING PLAN **EIN:** 95-3191311
Plan Sponsor's Name DRUM WORKSHOP, INC. **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	TEMPLETON GLOBAL BOND FUND-ADV	REGISTERED INVESTMENT COMPANY		2,498
	JPM SMARTRET 2025 SEL	REGISTERED INVESTMENT COMPANY		4,842
	JPMORGAN SMARTRET 2015 - SEL	REGISTERED INVESTMENT COMPANY		4,832
	MFS MOD ALLOC - R3	REGISTERED INVESTMENT COMPANY		16,408
	PARTICIPANT LOANS	INTEREST RATES (4.25% TO 5.25%)		101,239
	SSGA RUSS SC IDX VI	COMMON/COLLECTIVE TRUST		46,589
	SSGA S&P MD CP IDX NL G	COMMON/COLLECTIVE TRUST		104,508