

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 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 2019 This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>	
A	This return/report is for: ☐ a multiemployer plan ☐ a single-employer plan ☒ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a DFE (specify) ____
B	This return/report is: ☐ the first return/report ☐ an amended return/report ☐ the final return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ special extension (enter description) ☐ automatic extension ☐ the DFVC program

Part II	Basic Plan Information —enter all requested information
1a	Name of plan <u>OASIS RETIREMENT SAVINGS PLAN</u>
1b	Three-digit plan number (PN) ▶ <u>333</u>
1c	Effective date of plan <u>01/01/1998</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES</u> <u>2054 VISTA PARKWAY</u> <u>WEST PALM BEACH, FL 33411</u>
2b	Employer Identification Number (EIN) <u>65-0731524</u>
2c	Plan Sponsor's telephone number <u>888-627-4735</u>
2d	Business code (see instructions) <u>561300</u>

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.	10/15/2020	PAUL FORLENZA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2019)
v. 190130

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 88681
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	 6a(1) 73184 6a(2) 79832 6b 0 6c 23201 6d 103033 6e 0 6f 103033 6g 59667 6h 470
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 2T b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan OASIS RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES	D Employer Identification Number (EIN) 65-0731524	

Part I	Service Provider Information (see instructions)
---------------	--

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

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

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

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

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

(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)

SLAVIC INTEGRATED ADMINISTRATION

65-0608221

(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 38 50	TPA	5940330	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OASIS OUTSOURCING HOLDINGS, INC.

65-0731524

(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?
14	PLAN ADMINISTRATOR	459051	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REGIONS

P.O. BOX 12385
BIRMINGHAM, AL 35202-2385

(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?
16	SERVICE PROVIDER	71250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MAYER HOFFMAN MCCANN

43-1947695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	41000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROOM LAW

1701 PENNSYLVANIA AVE NW
WASHINGTON, DC 20006

(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?
29	SERVICE PROVIDER	14167	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDUCIARY PARTNERS INVEST CONSULTIN

26-1370206

(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?
16	SERVICE PROVIDER	7500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FIDUCIARY PARTNERS RETIREMENT GROUP

51-0595589

(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?
16	SERVICE PROVIDER	5625	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan <u>OASIS RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>333</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES</u>	D Employer Identification Number (EIN) <u>65-0731524</u>	

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: <u>RELIANCE TRUST STABLE VALUE EMPLOYE</u>		
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY</u>		
c EIN-PN <u>46-6350416-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>62188996</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLS FARGO STABLE VALUE FUND C</u>		
b Name of sponsor of entity listed in (a): <u>WELLS FARGO BANK, NA</u>		
c EIN-PN <u>52-2250946-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>805552</u>
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 2019 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan OASIS RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ►	333
C Plan sponsor's name as shown on line 2a of Form 5500 OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES	D Employer Identification Number (EIN) 65-0731524	

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)	5615488	6012916
(2) Participant contributions.....	1b(2)	3489397	2878854
(3) Other.....	1b(3)	299264	187668
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)	24170966	31906763
(9) Value of interest in common/collective trusts	1c(9)	52724009	62994543
(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)	1028764486	1732797803
(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	1115063610 1836778547
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	1093061 1769588
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	1093061 1769588
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1113970549 1835008959

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.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	62362537
	(B) Participants	2a(1)(B)	165912889
	(C) Others (including rollovers)	2a(1)(C)	22923177
(2)	Noncash contributions	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	251198603
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)	1429626
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	1429626
(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)	42577794
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	42577794
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	0
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1371334
(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)		238179512
c Other income	2c		2751456
d Total income. Add all income amounts in column (b) and enter total	2d		537508325

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	151446960	
(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)		151446960
f Corrective distributions (see instructions)	2f		1949775
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	55167	
(2) Contract administrator fees	2i(2)	6463341	
(3) Investment advisory and management fees	2i(3)	92083	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		6610591
j Total expenses. Add all expense amounts in column (b) and enter total	2j		160007326

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		377500999
l Transfers of assets:			
(1) To this plan	2l(1)		470947867
(2) From this plan	2l(2)		127410456

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) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

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

(1) Name: **MAYER HOFFMAN MCCANN PC**

(2) EIN: **43-1947695**

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:

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.)

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.)

	Yes	No	Amount
4a	X		8080
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.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		5000000
4e	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
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.)	X		
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.)		X	
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	X		
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.	X		
4n	X		

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

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)
4 MEDIA CENTRAL, LLC RETIREMENT SAVINGS PLAN	77-0702825	001
5 POINTS ANIMAL HOSPITAL 401K PLAN	27-2397764	001
ACCELERATED CLAIMS, INC. 401(K) PLAN	56-2566723	001
ACCLARA SOLUTIONS, LLC RETIREMENT SAVINGS PLAN	20-2556337	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
ADAMS KEEGAN RETIREMENT SAVINGS PLAN	62-1311326	333
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
ALBERTA PROFESSIONAL SERVICES 401(K) PLAN	56-1771077	001
ALLIANCE GROUP RETIREMENT PLAN	91-1858530	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
ALLIANCE PHYSICAL THERAPY GROUP, LLC 401K PLAN	38-3496350	003
AMYNTA 401(K) PLAN	82-3697493	001
APPEXTREMES, LLC 401K PLAN	13-4130016	001
ART 401(K) PLAN	83-2041102	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
ASPECT, INC. 401(K) PLAN	20-2251944	001
BAY FOOD BROKERAGE 401(K) PLAN	59-3169433	001
BBG 401(K) PLAN	13-5833501	001
BBI US GROUP, LLC 401(K) PLAN	81-1954326	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
BOULDER VALLEY CENTER FOR DERMATOLOGY, PLLC 401(K) PLAN	22-3893601	001
CLEBURNE FAMILY MEDICINE ASSOCIATES, PLLC RETIREMENT SAVINGS	74-5223312	001
COADVANTAGE CORPORATION RETIREMENT SAVINGS	27-3007025	333
COMMUNITY MEDICAL SERVICES 401(K)	47-0989023	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
CONSOLIDATED PERSONNEL SERVICES 401K PROFIT SHARING PLAN	86-0745045	001
CONTINENTAL WIRE CLOTH 401K PLAN	20-1758815	001
CRICHLow PRODUCTS COMPANY 401(K) PLAN	47-2216395	002
CUDLIE ACCESSORIES, LLC 401(K) PLAN	13-3977105	002

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
CURRY LAW GROUP PA	59-2351997	001
DENTAL DEPOT 401(K) PLAN	20-4886566	004
DKK OF AMERICA INC. 401K PLAN	20-1088755	001
DVL ENTERPRISES, INC. RETIREMENT PLAN	43-1871257	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
EMPLICITY 401(K) RETIREMENT SAVINGS PLAN	75-2233121	001
ENGAGE PEO RETIREMENT SAVINGS PLAN	45-2441552	001
ENSIGN-BICKFORD 401(K) SAVINGS PLAN	06-0876668	004
ESSENCE VENTURES LLC 4101K PLAN	82-3418584	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
FLEMING COMPLETE LLC 401K PLAN	90-0874836	002
FOCUS HR 401(K) PLAN	14-1871027	001
FOUR SEA GROUP INC. 401(K) PROFIT SHARING & TRUST PLAN	45-4294386	001
FRIENDS OF BROOMFIELD	84-1516104	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
G & A PARTNERS, INC. MULTIPLE EMPLOYER 401(K) PLAN	76-0461926	001
GOLD COAST VENTURE LLC 401(K) PROFIT SHARING PLAN AND TRUST	35-2540774	001
GOOD METHODS GLOBAL INC 401(K) PROFIT SHARING & TRUST PLAN	47-2504474	001
GREEN & GROW RETIREMENT SAVINGS PLAN	45-3864007	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
GUIDELINE	62-1813735	002
HABITAT FOR HUMANITY OF MONROE CTY 401K PLAN	35-1753977	001
HARM REDUCTION CENTER, LLC 401(K) PLAN	82-3684525	001
HEALTH PARTNERSHIP 401(K) PLAN	81-2578785	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
HONOR HEALTH CARE 401(K) PLAN	47-0994369	001
HOUSE, LEE, MAST, MCDONALD AND NELSON, PC 401K PLAN	83-4672553	001
HR OUTSOURCING, INC. 401(K) PLAN	75-1965015	001
ILLINOIS VALLEY CONTAINER, INC 401K PLAN	36-3089563	002

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
INSPIRITY 401K PLAN	76-0178498	001
INTEGRITY HR MANAGEMENT, LLC 401(K) PLAN	82-0860806	333
AMPLIFY HR MANAGEMENT RETIREMENT SAVINGS PLAN	82-1671832	001
INVERTED HEALTHCARE STAFFING OF FLORIDA 401(K) PLAN	47-1246943	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
IT MATTERS 401K PLAN	45-4825077	002
JACK HOU & KORTNE FREDERICK HOU AND KORTNE	83-4716131	001
JUPITER ELITE, INC. 401(K) PLAN	81-4830040	001
JUSTWORKS RETIREMENT SAVINGS PLAN	46-2283648	333

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
LABSOLUTIONS 401(K) PLAN	46-2923925	001
LIFESTYLE FLOORING INC RETIREMENT SAVINGS PLAN	59-1031980	001
M.O.R. PRINTING, INC. 401(K) PROFIT SHARING & TRUST PLAN	65-0041605	001
MECANEX USA INC 401K PLAN	06-1527721	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
MITCHELL TIRE SERVICE LLC 401K PLAN	38-3751012	001
MONTICELLO DIAGNOSTIC IMAGING 401(K) PROFIT SHARING PLAN AND TRUST	91-2170021	001
MRI SOFTWARE, LLC	27-1499609	004
MWL ENTERPRISES LLC 401K PLAN	83-2655609	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
NEXGEN LIGHTENING SOLUTIONS 401K PLAN	81-1118505	001
NEXT WAVE PROPERTY MANAGEMENT 401(K) PLAN	47-3214394	001
NEXTEP 401(K) RETIREMENT SAVINGS PLAN	73-1543198	333
OLSON EXPLOSIVES, INC. 401K PLAN	42-0985009	002

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
OPTIMUM EMPLOYER SOLUTIONS 401(K) SAVINGS PLAN	76-0828248	001
OREGON PIP DENTAL GROUP, PC 401K PLAN	83-4672294	001
PAUL EVERTS RV COUNTRY INC. 401K PROFIT SHARING PLAN	94-1605093	001
PAYCHECKS PLUS, INC. 401(K) RETIREMENT SAVINGS PLAN	59-2765778	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
PENDLETON PEDIATRICS, PC 401(K) PLAN	20-5935107	001
PIP PEDIATRIC AND ORTHODONTICS 401K PLAN	83-4519324	001
PLATINUM GROUP 401(K) RETIREMENT SAVINGS PLAN	81-4384156	001
RAUG USA INC. 401K PLAN	26-3726961	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
REECE BUILDERS ALUMINUM CO. INC.	20-3308849	001
RESOURCING EDGE 1, LLC 401(K) PLAN	46-3045894	001
ROCKSTAR INC 401K PLAN	88-0486719	001
SOCIETY OF HISPANIC PROFESSIONAL ENGINEERS	72-1549994	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
SOVOS COMPLIANCE, LLC 401(K) RETIREMENT PLAN	46-1379693	001
SPACE COAST HEALTH FOUNDATION 401(K)	84-2200868	002
SPARROW PARTNERS 401(K) PLAN	82-1681055	001
STAFFLINK OUTSOURCING RETIREMENT SAVINGS PLAN	65-0233907	333

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
STORAGE SOLUTIONS 401(K) PLAN	35-1433521	001
STRATUS HR RETIREMENT PLAN	45-3548842	333
SYNERGY HEALTH PARTNERS RETIREMENT SAVINGS PLANS	82-5512893	001
TA GROUP RETIREMENT SAVINGS PLAN	46-3623923	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
TDA HOLDINGS, LLC 401(K) PROFIT SHARING PLAN	46-2424498	001
TRINET	65-0996449	334
TRINET 401(K) PLAN	48-1304650	334
UNITED CONSUMERS, INC 401(K) PLAN	54-1211846	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
VASA FITNESS RETIREMENT SAVINGS PLAN	75-3139409	002
VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN	86-1039494	333
VISION COMMUNITY MANAGEMENT LLC	20-1991834	001
WITS SOLUTIONS, INC 401(K) PLAN	26-3877344	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
WRIGHTWAY CONSULTING, INC. 401(K) PLAN	59-3169611	002
XMI 401(K) RETIREMENT PLAN	81-3054344	333
BANETTI INC. RETIREMENT SAVINGS PLAN	27-2795928	001
HABITAT FOR HUMANITY INTERNATIONAL, INC HILLSBOROUGH	59-2850410	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
PALM BEACH AGENCY, LLC RETIREMENT SAVINGS PLAN	38-4065452	001
THE LEVATAS GROUP, INC. RETIREMENT SAVINGS PLAN	84-2145077	001
POURING WITH HEART 401(K) PLAN	84-1914414	001
ARMORY ART CENTER, INC. 401K PLAN	59-2808612	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)
PODIUM MORTGAGE CAPITAL LLC	33-0865281	079
PROJECT IOWA 401(K) PLAN	80-0831028	001
LYONS & COMPANY, INC. MULTIPLE EMPLOYER PLAN	20-4033514	001

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

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 sections 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 2019 This Form is Open to Public Inspection.
---	---	--

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan <u>OASIS RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES</u>	D Employer Identification Number (EIN) <u>65-0731524</u>

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	
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): <u>65-0708495</u>		
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 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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2019
v. 190130

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

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****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

b The corresponding number for the second preceding plan year

15a**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

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

16a**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): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

- a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

- b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

OASIS RETIREMENT SAVINGS PLAN

FINANCIAL STATEMENTS

Years Ended December 31, 2019 and 2018



INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of the
Oasis Retirement Savings Plan

Report on the Financial Statements

We have audited the accompanying financial statements of the Oasis Retirement Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2019 and 2018, and the changes in net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2019 and delinquent participant contributions for the year then ended are presented for the purpose of additional analysis and are not a required part of the financial statements, but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Mayer Hoffman McCann P.C.

Boca Raton, Florida
October 15, 2020

OASIS RETIREMENT SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2019 and 2018

	2019	2018
<u>ASSETS</u>		
Investments at fair value	<u>\$ 1,795,792,346</u>	<u>\$ 1,081,488,495</u>
Receivables:		
Employer contributions	6,012,916	5,615,488
Participant contributions	2,878,854	3,489,397
Notes receivable from participants	31,906,763	24,170,966
Other	<u>187,668</u>	<u>299,264</u>
	<u>40,986,201</u>	<u>33,575,115</u>
 TOTAL ASSETS	 1,836,778,547	 1,115,063,610
 <u>LIABILITIES</u>		
Excess contributions refundable	<u>1,769,588</u>	<u>1,093,061</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u><u>\$ 1,835,008,959</u></u>	 <u><u>\$ 1,113,970,549</u></u>

See Notes to Financial Statements

OASIS RETIREMENT SAVINGS PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2019 and 2018

	<u>2019</u>	<u>2018</u>
ADDITIONS		
Investment income:		
Net appreciation in fair value of investments	\$ 239,550,846	\$ -
Dividends	42,577,794	33,494,850
	<u>282,128,640</u>	<u>33,494,850</u>
Interest income on notes receivable from participants	<u>1,429,626</u>	<u>1,039,316</u>
Contributions:		
Employer	62,362,537	49,885,982
Participant	165,912,889	129,461,047
Rollover	22,923,177	21,630,788
	<u>251,198,603</u>	<u>200,977,817</u>
Other income	<u>2,751,456</u>	<u>-</u>
TOTAL ADDITIONS	<u>537,508,325</u>	<u>235,511,983</u>
DEDUCTIONS		
Net depreciation in fair value of investments	-	105,556,468
Benefits paid to participants	151,446,960	121,464,343
Administrative expenses	6,610,591	5,224,178
Refunds of excess contributions	1,949,775	1,541,310
TOTAL DEDUCTIONS	<u>160,007,326</u>	<u>233,786,299</u>
NET INCREASE BEFORE TRANSFERS	377,500,999	1,725,684
Transfers in from other plans	470,947,867	484,531,077
Transfers out to other plans	<u>(127,410,456)</u>	<u>(82,761,026)</u>
NET INCREASE AFTER TRANSFERS	721,038,410	403,495,735
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>1,113,970,549</u>	<u>710,474,814</u>
End of year	<u>\$ 1,835,008,959</u>	<u>\$ 1,113,970,549</u>

See Notes to Financial Statements

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan

The following description of the Oasis Retirement Savings Plan (the "Plan") provides only general information. Participants should refer to the plan document or summary plan description, both of which are available from the plan administrator, for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan established by Oasis Outsourcing Holdings, Inc. (the "Company"), a professional employer organization ("PEO"). A PEO provides a comprehensive, bundled outsourcing solution, including payroll, human resources, benefits, and workers' compensation to its clients. To reflect the co-employment relationship among the Company, its adopting affiliated companies, if any, and other employers and employees, the Company deemed it advisable and in the best interests of the employees that the Plan qualify as a multiple employer plan. Employers in a multiple employer plan may have different benefit formulas for their participating employees. Accordingly, each adopting employer executes an adoption agreement with terms and conditions specific to such employer.

Eligible employees of the Company and its adopting affiliated companies and other employers may enter the Plan on various entry dates coinciding with or following the date on which those employees meet the eligibility requirements as outlined within their respective employer adoption agreements. The Plan covers employees of participating employers, except union employees (unless otherwise agreed to by the union and the Company) and nonresident aliens who receive no earned income constituting U.S. source income. Entry dates can be immediately upon employment, monthly, quarterly, or semi-annually. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Plan administration - The Plan is administered by the Company pursuant to the terms and conditions of the Plan and trust. Under the terms of the Plan, by action of the Board of Directors of the Company, the Company may designate one or more of its employees to perform the duties of the plan administrator. The Company's management has overall responsibility for the operation and administration of the Plan, determining the appropriateness of the Plan's investment offerings, and monitoring investment performance. Effective December 2018, the Company was acquired by Paychex, Inc.

Slavic Integrated Administration ("Slavic") serves as the record keeper for the Plan. Additionally, Slavic also performs administrative services including reporting and testing for the Plan.

Plan amendment - As a result of the Bipartisan Budget Act of 2018, effective January 15, 2019, participants are no longer suspended from making contributions to the Plan or from receiving Company matching contributions as a result of a hardship withdrawal. Additionally, effective September 15, 2019, the requirement to exhaust loan distributions prior to receiving a hardship distribution was removed from the Plan.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan (continued)

Contributions and subsequent event - Participants may make contributions from their pretax annual compensation, as defined in the plan document, not to exceed annual limitations specified in the Internal Revenue Code (the "Code"). Participants may also make Roth 401(k) deferrals if the participating employer has elected this option in the employer's adoption agreement with the Plan. Participant contributions are recorded in the year in which the employer makes payroll deductions from the participants' earnings.

Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Additionally, participants age 50 or older, who are making contributions to the Plan, are allowed to make catch-up contributions, as defined in the plan document. Participants direct the investment of all contributions into various investment options offered by the Plan.

An employer, at its discretion, may make matching contributions equal to a specified percentage of the amount of employee contributions made by the Plan's participants, may make a profit-sharing contribution at an amount determined in accordance with the formula specified in the respective employer's adoption agreement, and/or may elect to make safe harbor contributions intended to meet the requirements of Section 401(k)(12) of the Code, if so elected in the adoption agreement. If an employer has elected to make a safe harbor contribution, the employer shall provide each participant with written notice of the participant's rights and obligations under the Plan. Employer contributions, if any, are recorded in the year for which the contribution applies. Employer contributions applicable to the years ended December 31, 2019 and 2018 totaled \$62,362,537 and \$49,885,982, respectively. All employer contributions are subject to Code limitations.

In August 2018, the Company entered into a settlement agreement to settle claims by a proposed participant class (the "Clark Case") under which the Company agreed to pay \$5,999,000 to a qualified settlement fund administered by a third party. Following court approval of the settlement, the qualified settlement fund was funded in 2019 and funds were distributed by the fund administrator. Proceeds payable to current participants of the Plan were remitted to their accounts in the Plan, and proceeds payable to former participants were paid directly from the qualified settlement fund. The qualified settlement fund also paid other settlement related expenses approved by the court pursuant to the settlement agreement. Settlement payments made in 2019 are recorded as other income on the accompanying statements of changes in net assets available for benefits. In March 2020, the Company received a formal investigation closing document from the DOL with no further actions required.

Participant investment account options - The Plan currently offers various mutual funds and stable value common collective trust funds as investment options for participants.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan (continued)

Participant accounts - Each participant's account is credited with the participant's contributions, and allocations of (a) the respective employer's contributions, if any, and, (b) plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined in the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting - Participants are immediately vested in their own contributions and any safe harbor matching contributions made by their employer, plus actual earnings thereon. Other employer contributions made on behalf of participants, and earnings thereon, vest in accordance with the schedule specified in each employer's adoption agreement.

Forfeited accounts - At December 31, 2019 and 2018, forfeited nonvested accounts totaled \$5,066,298 and \$4,096,645, respectively. These accounts may be used to reduce future employer contributions or pay Plan expenses. During 2019 and 2018, employer contributions were reduced by \$554,742 and \$598,026, respectively, from forfeited nonvested accounts. Forfeitures transferred out of the Plan during 2019 and 2018 aggregated \$238,737 and \$264,578, respectively.

Notes receivable from participants - Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The notes are secured by the balance in the participant's account and bear interest at rates as determined quarterly by the plan administrator. Principal and interest are paid ratably through payroll deductions.

Payment of benefits - On termination of service due to death, disability, retirement, or other reasons, a participant may receive distributions from the Plan in an amount equal to the vested value in the participant's account. These distributions may be in the form of a lump sum payment, a rollover into another qualified plan or individual retirement account, or in annual installments subject to the required minimum distribution rules. Participants who attain the age of 59 ½ years may apply for an in-service distribution of any portion of his or her vested balance. Additionally, a participant may receive a "hardship" distribution from the Plan if qualifying under provisions prescribed by the Internal Revenue Service ("IRS"). Hardship distributions are made in the form of one lump sum payment.

(2) Summary of significant accounting policies

Basis of accounting - The financial statements of the Plan are prepared under the accrual method of accounting.

Use of estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(2) Summary of significant accounting policies (continued)

Recent accounting pronouncements - In August 2018, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2018-13, *Fair Value Measurement – Disclosure Framework (Topic 820)*. The updated guidance improves the disclosure requirements on fair value measurements. The updated guidance is effective for fiscal years beginning after December 15, 2019. Early adoption is permitted for any removed or modified disclosures. Management does not expect the adoption of ASU 2018-13 to have a material impact on the Plan's financial statements.

In 2019, the Plan adopted FASB ASU 2018-09, *Codification Improvements* which makes changes to a variety of topics, to clarify, correct errors in, or make minor improvements to the Accounting Standards Codification ("ASC"). The portion of ASU 2018-09 that is most applicable to the Plan relates to whether certain investments have a readily determinable fair value or qualify for the net asset value ("NAV") per share practical expedient in accordance with ASC 820, *Fair Value Measurement*. The standard is effective for fiscal years beginning after December 15, 2018, with early adoption permitted. The adoption of ASU 2018-09 did not have a material impact on the Plan's financial statements.

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. The plan administrator determines the Plan's valuation policies utilizing information provided by the investment custodian. See Note 3 for discussions of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Dividend income includes capital gain dividends earned from mutual funds. Net appreciation (depreciation) in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes receivable from participants - Notes receivable from participants are measured at their unpaid principal balance plus accrued but unpaid interest. Interest income on notes receivable from participants is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses have been recorded as of December 31, 2019 and 2018.

Payment of benefits - Benefits are recorded when paid.

Administrative expenses - Certain expenses of the Plan are paid by the Company and are not included on the statements of changes in net assets available for benefits. Other Plan related expenses, consisting primarily of record keeping, administrative fees, custodian fees, and other professional fees are paid for by the Plan and have been recorded as administrative expenses on the statements of changes in net assets available for benefits. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are also included in administrative expenses. Additionally, certain investment related expenses are included in net appreciation (depreciation) in fair value of investments.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(3) Fair value measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

The three levels of the fair value hierarchy under FASB ASC 820 are described below:

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; inputs other than quoted market prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The fair value measurement level of an asset or liability within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2019 and 2018.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Stable value common collective trust funds: A stable value fund that is composed primarily of fully benefit-responsive investment contracts and is valued at the NAV of units of the bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to require 12 months notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(3) Fair value measurements (continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2019 and 2018:

Investments at Fair Value as of December 31, 2019				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 1,732,797,803	\$ -	\$ -	\$ 1,732,797,803
Total assets in the fair value hierarchy	\$ 1,732,797,803	\$ -	\$ -	1,732,797,803
Investments measured at NAV practical expedient *				62,994,543
				<u>\$ 1,795,792,346</u>

Investments at Fair Value as of December 31, 2018				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 1,028,753,410	\$ -	\$ -	\$ 1,028,753,410
Total assets in the fair value hierarchy	\$ 1,028,753,410	\$ -	\$ -	1,028,753,410
Investments measured at NAV practical expedient *				52,735,085
				<u>\$ 1,081,488,495</u>

* In accordance with Subtopic 820-10, the stable value common collective trust funds, which are stated at NAV, have not been classified in the fair value hierarchy. The fair value amounts presented in the above tables are intended to permit a reconciliation of the fair value hierarchy to the investments at fair value on the accompanying statements of net assets available for benefits. Further, the funds permit daily redemptions by participants and have no unfunded commitments.

(4) Plan termination

Although it has not expressed any intent to do so, the Company has the right to discontinue contributions to the Plan at any time and to terminate the Plan subject to the provisions of ERISA. In the event of the Plan's termination, participants would become 100% vested in their employer's contributions.

(5) Tax status

The IRS has determined and informed the Company by a letter dated January 9, 2014, that the Plan is designed in accordance with applicable sections of the Code. Although the Plan has been amended since the date of this letter, the Plan's management believes that the Plan continues to be operated in compliance with the applicable requirements of the Code.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Tax status (continued)

Accounting principles generally accepted in the United States of America require the Plan's management to evaluate tax positions taken by the Plan and to recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress for any tax periods.

(6) Plan transfers

In the normal course of business, as the Company adds employers, assets from the individual qualified plans that the added employers previously sponsored are transferred into the Plan, when administratively feasible to do so, after the new employers adopt the Plan. Likewise, as employers leave the Company and adopt different qualified plans, assets attributable to these outgoing employers are transferred out of the Plan.

During 2019, three PEO plans with aggregate assets of approximately \$398,000,000 were merged into the Plan. During 2018, a PEO plan with assets of approximately \$240,000,000 was merged into the Plan. During 2019 and 2018, transfers into the Plan, including the PEO plans that were merged in, totaled \$470,947,867 and \$484,531,077, respectively. During 2019 and 2018, transfers out of the Plan totaled \$127,410,456 and \$82,761,026, respectively.

(7) Risks, uncertainties, and concentrations

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported on the statements of net assets available for benefits.

At December 31, 2019, approximately 24% of the Plan's investments were invested in two funds. At December 31, 2018, approximately 25% of the Plan's investments were invested in two funds.

(8) Related parties and parties-in-interest transactions

Slavic is the Plan's record keeper and also performs other administrative, reporting, and testing services for the Plan. Therefore, transactions with Slavic qualify as party-in-interest. Additionally, fees for various other services provided to the Plan, such as investment advisory fees, management fees, and professional service fees such as legal and audit are paid for by the Plan.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(8) Related parties and parties-in-interest transactions (continued)

Aggregate fees paid by the Plan to Slavic and other service providers during 2019 and 2018 amounted to \$6,610,591 and \$5,224,178, respectively, including amounts paid to the Company for reimbursement of costs totaling \$459,051 and \$0, respectively. These amounts have been recorded as administrative expenses on the statements of changes in net assets available for benefits. Cost reimbursements to the Company are subject to review and approval of an independent fiduciary prior to reimbursement. These transactions are permitted under the provisions of the Plan and are exempt from the prohibition of related party transactions under ERISA and applicable exemptions promulgated there under.

(9) Plan fees

ERISA and the Department of Labor's ("DOL") regulations authorize the payment from the Plan's assets for Plan related expenses including, but not limited to, custodial fees, record keeping fees, administrative asset fees (of which certain such fees are based on the total dollar amount in the Plan and other such fees are a fixed amount per participant) and participant transaction fees (as applicable).

(10) Contingency

A plan was subject to a DOL investigation at the time it was merged into the Plan. The DOL investigation is ongoing and the ultimate outcome cannot be determined at the report date; however, plan management does not believe the ultimate resolution will have a material impact to the Plan.

(11) Excess contributions refundable

Certain adopting employers within the Plan failed limitation and discrimination tests in connection with participant contributions applicable to the years ended December 31, 2019 and 2018. Accordingly, as of December 31, 2019 and 2018, the Plan has recorded excess contributions refundable aggregating \$1,769,588 and \$1,093,061, respectively, on the statements of net assets available for benefits.

(12) Reconciliation of financial statements to Schedule H of Form 5500

Certain line items reported on Schedule H of Form 5500 as of December 31, 2018 have been reclassified in the accompanying financial statements. These reclassifications have no impact on net assets available for benefits as of December 31, 2018, or changes in net assets available for benefits for the year then ended.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(13) Delinquent participant contributions

Defined contribution plans are required to remit participant contributions to the Plan as soon as they can be reasonably segregated from the employer's general assets. Although all participant contributions have been remitted to the Plan, during the year ended December 31, 2019, certain participant contributions totaling \$8,080 were not remitted within the required time period. The Company is in the process of correcting the delinquent contributions, including the determination of lost earnings to be remitted to the Plan on behalf of affected participants.

(14) Subsequent events

On January 30, 2020, the World Health Organization (the "WHO") declared the coronavirus (the "COVID-19 outbreak") creating risks to the international community as the virus spread globally beyond its point of origin. On March 11, 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally.

The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. This pandemic has adversely affected global economic activity and greatly contributed to significant deterioration and instability in financial markets. As a result, there has been heightened market risk and the Plan's investment portfolio has experienced volatility in fair value since December 31, 2019. Because the values of the Plan's individual investments have and will fluctuate in response to changing market conditions, the amount of losses that will be recognized in subsequent periods, if any, and the related impact on the Plan's liquidity cannot be determined at this time.

In December 2019, the Setting Every Community Up for Retirement Enhancement ("SECURE Act") was signed into law, related to required minimum distributions and the limitation of life-time or stretch distributions to remain compliant under the applicable laws and regulations. These provisions are effective beginning January 1, 2020.

Additionally, on March 27, 2020, President Trump signed into law the "Coronavirus Aid, Relief, and Economic Security ("CARES") Act." The CARES Act, among other things, includes several relief provisions available to tax-qualified retirement plans and their participants. The Plan's management has evaluated the relief provisions available to the Plan's participants under the CARES Act and has implemented the following provisions:

- Special coronavirus distributions up to \$100,000
- Increased the available loan amount as described in Note 1 to the lesser of \$100,000 or 100% of the participant's vested account balance
- Extended the period for loan repayments, if applicable, up to one year

The Plan is in the process of operationally being amended to implement certain changes permitted by the above law changes.

The Plan has evaluated subsequent events through October 15, 2020, which is the date the financial statements were available to be issued. Other than as disclosed above and in Note 1, no significant matters were identified for disclosure during this evaluation.

SUPPLEMENTAL SCHEDULES

OASIS RETIREMENT SAVINGS PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2019

EIN: 65-0731524
Plan number: 333

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Vanguard Target Retirement 2030 Instl	Mutual Fund	(1)	\$ 224,502,491
	Fidelity 500 Index	Mutual Fund		200,281,600
	Vanguard Target Retirement 2040 Instl	Mutual Fund		176,944,497
	Vanguard Target Retirement 2020 Instl	Mutual Fund		148,562,686
	Vanguard Target Retirement 2025 Instl	Mutual Fund		111,776,990
	MFS Growth Fund R6	Mutual Fund		110,977,149
	Vanguard Target Retirement 2050 Instl	Mutual Fund		109,560,142
	Vanguard Target Retirement 2035 Instl	Mutual Fund		92,818,437
	Vanguard Target Retirement 2045 Instl	Mutual Fund		65,836,881
	Reliance NY Life Anchor Series 1 CL 0	Stable Value Common Collective Trust Fund		62,188,991
	Vanguard Developed Markets Index Instl	Mutual Fund		46,184,478
	Vanguard Total Bond Market Index Instl	Mutual Fund		44,735,873
	Eaton Vance Atlanta Capital SMD-R6	Mutual Fund		40,085,469
	Vanguard Mid Cap Index Instl	Mutual Fund		39,938,688
	Vanguard Small Cap Index Inst	Mutual Fund		37,433,045
	MFS Value Fund Class R6	Mutual Fund		34,689,367
	Vanguard Target Retirement Income Instl	Mutual Fund		30,729,821
	Vanguard Target Retirement 2055 Instl	Mutual Fund		25,771,968
	Vanguard Explorer Adm	Mutual Fund		22,684,353
	JPMorgan Mid Cap Value Fund Class R6	Mutual Fund		19,577,888
	Dodge & Cox Income	Mutual Fund		17,709,451
	Invesco Oppenheimer Developing Markets	Mutual Fund		16,254,344
	Vanguard Target Retirement 2060 Inst	Mutual Fund		15,220,719
	Vanguard REIT Index Inst	Mutual Fund		15,154,718
	Vanguard Target Retirement 2015 Instl	Mutual Fund		14,583,158
	American Small Cap World Fund CL R6	Mutual Fund		14,241,651
	Prudential High Yield CI Q	Mutual Fund		12,746,704
	American Funds EuroPacfc R6	Mutual Fund		12,131,193
	Delaware Small Cap Value R6	Mutual Fund		11,477,444
	Vanguard Short-Term Bond Index Admiral	Mutual Fund		10,648,172
	The Hartford World Bond Fund R6	Mutual Fund		6,939,200
	Vanguard Target Retirement 2065 Instl	Mutual Fund		1,581,972
	Fidelity Emerging Markets Index	Mutual Fund		837,059
	Wells Fargo Stable Value C	Stable Value Common Collective Trust Fund		805,552
	Fidelity Contra Fund	Mutual Fund		120,560
	American Funds The Inv. Co. of America	Mutual Fund	↓	59,635
				<u>\$ 1,795,792,346</u>
*	Notes receivable from participants with interest rates ranging from 3.00% to 9.00% per annum with maturities through December 2046.		-	\$ 31,906,763

* Party-in-interest as defined by ERISA.

(1) Cost information may be omitted for Plan assets which are participant-directed.

OASIS RETIREMENT SAVINGS PLAN

SCHEDULE H, LINE 4a – SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

Year Ended December 31, 2019

EIN: 65-0731524
Plan number: 333

Participant Contributions Transferred Late to Plan	Check Here if Late Participant Loan Repayments are Included	Total That Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under the VFCP and Prohibited Transaction Exemption 2002-51
		Contributions Not Corrected	Contributions Corrected Outside the Voluntary Fiduciary Correction Program ("VFCP")	Contributions Pending Correction in the VFCP	
\$ 8,080	X	\$ 8,080	\$	\$ -	\$ -

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OASIS RETIREMENT SAVINGS PLAN

PLAN #333

EIN #:

65-0731524

(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
	American Funds	American Funds EuroPacific R6		12,131,193
	American Funds	American Funds The Inv. Co. of America		59,635
	American Funds	American Small Cap World Fund CL R6		14,241,650
	Delaware	Delaware Small Cap Value R6		11,477,445
	Dodge & Cox	Dodge & Cox Income		17,709,451
	Eaton Vance	Eaton Vance Atlanta Capital SMD-R6		40,085,468
	Fidelity	Fidelity Contra Fund		120,560
	Fidelity	Fidelity Emerging Markets Index		837,059
	Fidelity	Fidelity Govt. Money Market		-
	Fidelity	Prudential High Yield CI Q		12,746,704
	Fidelity	Fidelity 500 Index		200,281,600
	Hartford	The Hartford World Bond Fund R6		6,939,200
	JPMorgan	JPMorgan Mid Cap Value Fund Class R6		19,577,888
	MFS	MFS Value Fund Class R5		34,689,366
	MFS	MFS Growth Fund R6		110,977,149
	Oppenheimer Funds	Oppenheimer Developing Markets I		16,254,344
	Reliance Trust	Reliance NY Life Anchor Series 1 CL 0		62,188,996
	Vanguard	Vanguard Short-Term Bond Index Admiral		10,648,172
	Vanguard	Vanguard Total Bond Market Index Instl		44,735,874
	Vanguard	Vanguard Explorer Adm		22,684,353
	Vanguard	Vanguard REIT Index Inst		15,154,718
	Vanguard	Vanguard Target Retirement 2060 Inst		15,220,719
	Vanguard	Vanguard Target Retirement 2040-Instl		176,944,497
	Vanguard	Vanguard Target Retirement 2035 Instl		92,818,437
	Vanguard	Vanguard Target Retirement 2045 Instl		65,836,881
	Vanguard	Vanguard Target Retirement Income Instl		30,729,821
	Vanguard	Vanguard Target Retirement 2015 Instl		14,583,158
	Vanguard	Vanguard Target Retirement 2020 Instl		148,562,685
	Vanguard	Vanguard Target Retirement 2055 Instl		25,771,961
	Vanguard	Vanguard Mid Cap Index Instl		39,938,687
	Vanguard	Vanguard Target Retirement 2025 Instl		111,776,990
	Vanguard	Vanguard Small Cap Index Inst		37,433,043
	Vanguard	Vanguard Target Retirement 2065 Instl		1,581,972
	Vanguard	Vanguard Developed Markets Index Instl		46,184,478
	Vanguard	Vanguard Target Retirement 2050 Instl		109,560,142
	Vanguard	Vanguard Target Retirement 2030 Instl		224,502,491
	Wells Fargo	Wells Fargo Stable Value C		805,552
	Participant Loans	3.25% - 9%		31,906,763

Multiple-Employer Plan Participating Employer Information

OASIS RETIREMENT SAVINGS PLAN		PLAN #333	EIN #: 65-0731524
(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	
1187 Upper James FL dba Ramada Waterfront	99-0362809	0.00%	
12 Financial, LLC	46-3300547	0.00%	
150 20th Management, LLC dba Comfort Inn Brooklyn	83-4001882	0.00%	
1917 BAC, LLC dba Brighton Animal Clinic	81-1565037	0.00%	
1st Class Mechanical, Inc.	59-1767267	0.02%	
1st Coast Cargo Inc.	45-5286454	0.03%	
213 Ventures Inc	57-1154521	0.04%	
24 Karat Enterprises Inc dba Massage Envy Spa	46-0880347	0.00%	
280 Technologies LLC/ 280 Securities LLC	81-3112828	0.07%	
2pifi, Inc	81-4870865	0.06%	
3392 Medical Center Drive, LP DBA Ivy of McKinney	84-2056450	0.00%	
365 Enterprises/Advanced Ventures/Ameriplus Finance LLC	46-5639798	0.00%	
3I PEOPLE, INC.	03-0375372	0.11%	
3PEA International, Inc.	95-4550154	0.25%	
4 Corner Resources, LLC	20-3042688	0.05%	
4 Media Central, LLC	77-0702825	0.00%	
4 Staffing, Inc dba Synergy Medical Staffing	26-2600905	0.01%	
4 Super Kids, LLC.DBA Kids "R" Kids	83-3636049	0.00%	
4 Touch, LLC dba QA Graphics	20-5858578	0.01%	
5 Points Animal Hospital, LLC	27-2397764	0.00%	
55, Inc .	46-3502299	0.00%	
7D Surgical USA, Inc	61-1799714	0.01%	
8 Ball Motorcycle Inc.	81-2631705	0.01%	
920 Stockton Dr. LP DBA The Heritage at Twin Creeks	84-1990965	0.00%	
A And H Cartage, Inc	41-1247163	0.06%	
A JOY WALLACE CATERING PRODUCTION, INC	65-0085041	0.06%	
A Kids Place Children's Programs, LLC	38-3976836	0.00%	
A Kids Place of Tampa Bay, Inc.	26-2757636	0.00%	
A P Graph, Inc.	68-0560976	0.01%	
A&K Energy Conservation, Inc.	59-1581085	0.01%	
A. Alessio Conte DDS, PA	59-3451365	0.03%	
A1 Agency, LLC	47-2150811	0.00%	
Aaron J Evans OD PA Control Group	46-2847620	0.00%	
ABA Therapy Center, LLC	46-5251451	0.00%	
ABBY PRESS INC.	59-2943954	0.01%	
Ability Composites LLC	46-2559278	0.03%	
Abraxas Energy Consulting, LLC	77-0582580	0.05%	
ABS TECHNICAL, INC.	65-0853833	0.02%	
Absolute Quality Manufacturing	41-1941845	0.02%	
Absolute Urgent Care, Inc	46-5427641	0.01%	
ABX Collision Center Inc	46-5692410	0.00%	
Academy Door & Control Corp.	54-0966612	0.06%	
Academy of Tampa, Inc.	26-0321641	0.00%	
Accelerated Claims Inc.	56-2566723	0.06%	
Accessory Innovations	20-4437922	0.00%	
Accreditation Review Commission on Education for the PA	39-2039932	0.17%	
Accurant Biotech, Inc.	82-4726293	0.00%	
ACEC Indiana Inc.	35-1101396	0.01%	
Aces Automation, Inc.	84-1486732	0.03%	
ACEYUS INC	20-2434907	0.03%	
ACJ International, LLC	26-1742995	0.01%	
Acme Laundry & Cleaners, Inc.	59-0135648	0.01%	
ACTA Laboratories, Inc.	33-0387243	0.01%	
Action Facilities Management, Inc.	32-0062671	0.29%	
Action Reprographics, Inc.	42-0668173	0.00%	
ACTIONLINK, LLC	86-1076236	0.12%	
Actionvest Management Corp.	04-3134720	0.05%	

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
AD MAGELLAN LLC	81-5434086	0.00%
Adam Plus Company, LLC/Heaven This Lifetime, LLC	46-1891425	0.01%
Advanced Care Solutions, Inc.	65-0917602	0.01%
Advanced Claims Processing Inc.	65-0684929	0.00%
Advanced Cutting Systems	35-1878494	0.00%
Advanced Management USA, LLC	82-2876440	0.00%
Advanced Overhead Crane Services, Inc.	76-0582953	0.04%
Advanced Vision and Achievement Center	86-0494046	0.02%
ADVANTIX SOLUTIONS GROUP, INC.	75-2966741	0.02%
Advantix Thinaer, LLC	47-5609642	0.01%
Aereos, Inc.	75-1726455	0.29%
Aerial Work Platforms	36-2853449	0.03%
Affinity Management Services, LLC	20-8207034	0.01%
Afligo Marketing Services Inc.	33-1178202	0.00%
Ageis Coastal Provisions Inc.	82-5133498	0.00%
AGELIX CONSULTING LLC	56-2609360	0.01%
AgeWell Living	27-1852888	0.02%
AgriSmart Information Systems LLC	26-1861507	0.02%
AHUS INC. (DBA Adriana Hoyos)	65-0979544	0.00%
AIMS Medical Sales College, LLC	27-3751894	0.00%
Air Accessories & Avionics, Inc. (The Flying "P")	65-0311444	0.02%
Airport Courtyard LLC and it's affiliates	82-2353872	0.01%
Airport Properties II, LLC	20-3461432	0.01%
AJIX, INC	65-0462207	0.07%
AJV INVESTMENTS, LLC	82-1404062	0.01%
Akita Copy Products, Inc	59-3065417	0.00%
Alberta Professional Service Inc	56-1771077	0.00%
Albin Acquisition Corporation	26-1480950	0.01%
Alcatraz East, LLC	81-1787135	0.01%
Alcove Ventures, LLC dba Psych360	46-2446456	0.00%
ALEGIANT SERVICES, LLC	20-0086009	0.06%
Alert Services Inc.	74-1605633	0.03%
ALH Hotel Services, LLC	46-4557891	0.01%
Alizee, LLC/RWN Brexton Hotel Lessee/RWN Colonnade H	26-4136464	0.00%
All American Records Management	27-0832951	0.01%
All Aspects Property Consultant dba US Property Consultar	82-4672951	0.01%
All South Lightening Protection, Inc	65-0637585	0.01%
ALLERGY SERVICES OF AMERICA, LLC	46-2028993	0.03%
Alliance TeleSolutions, Inc. d/b/a Alliance Communications	63-1220341	0.02%
Allied Audio Services, Inc. DBA - Allied Productions and Sa	47-0852243	0.05%
All-In Accounting Solutions, LLC	82-1374651	0.01%
Allison-Williams Company	41-0631452	0.01%
Allyant Corp	81-4469980	0.02%
ALOHA INTERIOR PLANTS	59-3255687	0.02%
Alpha and Omega Restaurant Equipment Repair LLC	47-5037467	0.02%
ALPHA DENTAL CENTER PC	42-1532694	0.03%
Alpine Auto Body, Inc. dba Alpine Carstar	84-1127246	0.04%
ALS Resolvion, LLC	27-1529990	0.21%
Alspach Construction & Electric Company Inc	59-2604160	0.01%
Alta Vista Veterinary Hospital / Boarding & Grooming	20-4771828	0.02%
ALTERNATIVE PEST CONTROL, INC.	58-1842628	0.00%
Alvean Americas, Inc.	47-2561130	0.01%
Ambassador Title Services	27-4752733	0.04%
Ambient Air Services, Inc.	59-3055513	0.04%
AMEK Electric Inc.	20-0620161	0.00%
AMEK Incorporated	41-1866473	0.01%
AMER - ANDERSON, PATRICK A.	36-3804570	0.01%
AMER - BOUCHARD & ASSOC., INC.	54-1763976	0.00%
AMER - BRESSLER, K.	29-2422494	0.00%
AMER - COLEMAN FIN ADV GROUP	04-5605276	0.01%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
AMER - DEL NERO, D.	30-9783729	0.00%
AMER - MCCOY, MIKE B.	56-2943741	0.00%
AMER - SHALEK, G.	01-5440947	0.02%
AMER - SHUCK, M.	16-4565307	0.01%
AMER - STEVES, J.	37-8943329	0.01%
America Rents, Inc/ Sierra RV Super Center, Inc	27-4229780	0.01%
AMERICAN INSTITUTE OF RESEARCH, INC.	20-8940081	0.00%
American Meat Science Association	36-3123827	0.00%
American Mortgage and Equity Consultants, Inc.	41-1941324	1.88%
AMERICAN ORIGINAL BALLGLOVE CO., LLC dba NOKO	86-1004369	0.01%
American Plus Bank, N.A.	20-8502680	0.27%
AMERICAN SURVEYING & MAPPING, INC	59-3120638	0.17%
American Trust Senior Care LLC dba Discovery Managemen	26-4399821	1.04%
American Vascular Access	26-2589655	0.01%
Americom Imaging Systems, Inc.	43-1580499	0.06%
AMERIMERCHANT LLC	47-1392823	0.01%
AMI/Advanced Management, Inc.	65-0260360	0.00%
AMICORP SERVICES LTD	13-4137718	0.01%
AMIGO TRUCK, LLC	76-0277108	0.02%
AMM Builders, LLC	46-3145562	0.02%
AMNET, Inc	84-1553161	0.02%
Amoret Farms, Inc.	39-1904034	0.00%
Ampal Inc.	22-1840978	0.11%
Amrhein Pharmacy, Inc.; Medicap #70	43-0926359	0.01%
AMS & Sons Moving Co., LLC dba Two Men and A Truck o	20-5173290	0.02%
aNB Media, Inc.	47-2884564	0.00%
Anderson Properties	42-1384268	0.01%
ANDERSON WINDOW & DOOR, INC.	59-2765778	0.00%
Animal Rescue League of Iowa, Inc.	42-0680427	0.02%
Ankeny Medical Park Surgery Center	83-1281114	0.02%
Ann Street Hotel, LLC	27-3129894	0.00%
Antero Automotive and Truck Services, Inc.	26-3347663	0.00%
AOE Consulting LLC	26-2983217	0.04%
Aperia Technologies, Inc.	45-2734649	0.15%
APEX BUILDING COMPANY INC	13-3968630	0.03%
APL Restaurant Company LLC	47-3928093	0.00%
ARAPAHOE PROFESSIONAL SURGICAL ASSISTANCE	45-3763555	0.02%
Arboria of Long Grove, LLC	81-0814109	0.01%
ARCH CITY DEFENDERS INC	80-0471494	0.01%
Archipelago Inc. (Archipelago Botanicals)	95-4670440	0.00%
Arcpoint Franchise Group LLC	20-2377331	0.00%
Arcpoint Occupational Solutions, LLC	46-4152064	0.00%
Ardetech Industries Inc	75-2684150	0.00%
Arens Electric, Inc.	84-0990423	0.02%
Arion Perfume & Beauty	65-0862370	0.00%
Armand Resource Group, Inc.	71-0864412	0.06%
Armature Works-Bay 3-Gathering Tampa	46-2523069	0.00%
ARMORY ART CENTER, INC.	59-2808612	0.01%
Arona Corporation dba Aaron's Sales & Lease	42-1455271	0.12%
ARROW, INC.	58-2291410	0.03%
ARSG Inc	20-5601630	0.03%
ARTFUL CANVAS DESIGN, INC.	59-3355425	0.02%
Arthur Lawrence US, LLC	27-3227927	0.02%
ARTHUR WEINER ENTERPRISES, LLC	65-0397386	0.00%
Arto Brick California Pavers	20-1298968	0.01%
Arvada Manor Associates dba Springwood/Nightingale Ass	84-1003212	0.02%
Asbury Management Group, Inc	81-1438635	0.04%
Ashlar Development, LLC	81-5385960	0.06%
ASK Private Wealth Management LLC	84-3395338	0.00%
Aspect, Inc.	20-2251944	0.01%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Aspen Creek Family Practice, PC.	27-4028605	0.03%
Aspen Family Care, PLLC	84-1471437	0.04%
Aspen Research Corporation	41-1613020	0.05%
ASPIN, INC. (AFFILIATED SERVICE PROVIDERS)	35-1968268	0.04%
ASSENTIS TECHNOLOGIES, INC.	26-0380042	0.01%
Asset Book, LLC	45-3014395	0.01%
Associated Machine Co, Inc	59-1266623	0.01%
Association of Boards of Certification	54-0944673	0.03%
Atlanta Ace Volleyball, Inc dba A5 Volleyball Club	20-1330930	0.03%
ATLANTA PREMIER ACCOUNTING & TAX SERVICES, IN	27-0868183	0.00%
Audio Eye, Inc.	20-2939845	0.06%
August Ventures LLC	46-3405802	0.02%
Augusta Foot & Ankle, PC	58-2632543	0.02%
AUSDIAGNOSTICS USA INC.	82-3074705	0.00%
AVA Valley Holdings, LLC	30-0707063	0.00%
Aventine Hill Communities LLC	82-3445168	0.00%
Aviation Instrument Technologies, Inc.	59-3456202	0.01%
Avidity Biosciences LLC	46-1336960	0.17%
Aware Web Solutions	41-1949055	0.12%
Awesome Doughnut LLC	82-4699249	0.03%
Axis Health Care Partners, LLC	46-0565284	0.01%
AXIS Medical Education, Inc.	46-1327251	0.04%
Azimuth Risk Solutions, LLC	32-0258700	0.00%
B & B DELIVERY ENTERPRISE, LLC	20-1402785	0.01%
B&B Enterprises of Fayetteville, Inc.;Medicap #128	56-1867768	0.01%
Baalat, LLC dba Career Education Review Magazine	46-4557382	0.01%
BACKPACK HEALTH, LLC	81-2162386	0.13%
Badia Spices, Inc	59-1435632	0.06%
Bairstow Lifting Products Company	58-0828165	0.03%
Baker Hill Industries Inc.	59-1168934	0.15%
Bakersfield Pediatrics, A Medical Group	46-1018199	0.01%
BALLANTYNE INSURANCE GROUP, INC	20-0521510	0.02%
Banetti, Inc.	27-2795928	0.00%
Bankers Home Mortgage, Inc.	59-3478518	0.00%
Banville & Jones Wine Merchants, Inc.	04-3134908	0.01%
BAR EDUCATION/EVERGLADES MANAGEMENT, INC./D	65-0466559	0.14%
BARFRESH FOOD GROUP, INC	45-4636814	0.01%
Basin Commerce, Inc.	82-2305610	0.00%
Bay Food Brokerage	59-3169433	0.10%
BBB Group, Inc.	27-2570310	0.01%
BBG, Inc./AWA Inc.	75-2451006	0.47%
BBi Enzymes (USA), Ltd.	33-0142904	0.00%
BDC Medical, PLLC	47-5047047	0.00%
BDLR Group, Inc.	68-0495023	0.27%
Be Green Packaging, LLC	38-3756872	0.01%
Beach Medical Associates, Inc.	46-0567449	0.00%
BEAL STREET MINI WAREHOUSE	59-2474402	0.00%
Bear Valley Communications dba KNS Communications Co	84-0829264	0.04%
Bearpath Golf Course & Country Club	41-1824310	0.09%
Beauty Explosion, Inc.	65-0446197	0.00%
Becky Jeanes, LLC dba Designtrait	45-2697440	0.01%
Bedner's Growers, Inc. Fresh Market	65-0332613	0.01%
BEDROCK COMPANY INC	61-1339803	0.00%
Beechwood Hotel Group, LLC	47-1093660	0.02%
BEGGINS ENTERPRISES, INC.	59-3088528	0.03%
Behavioral Health Security Services, Inc.	47-2879980	0.02%
BEL FLOORING INC	46-0842571	0.01%
Bellamare at Williams Island Condo Association	20-2805499	0.00%
Belwin Conservancy	41-0967891	0.02%
Benchmark Enterprise, LP	22-3901123	0.01%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Benchmark EnviroAnalytical, Inc.	65-0589342	0.01%
Benedictine Living Community of Mora	27-4219119	0.08%
BENEFITS TECHNOLOGIES DIVISION 5, LLC	27-1511060	0.00%
Bennett Communications	77-0591094	0.01%
Berkshire Hathaway HomeServices Florida Network, LLC	59-3584700	0.00%
Best Foot Forward Foundation, Inc	30-0598378	0.00%
BEVERLY HILLS CAR CLUB	26-4085373	0.00%
BHD Management, LLC	32-0161357	0.24%
Big Bend Day Care, Inc./Waterset Child Care, Inc.	20-3350785	0.00%
BioDtech	77-0611403	0.01%
Bio-Tech Medical Software, Inc.	20-8551162	0.00%
Birdsall Marine Design, Inc.	65-0996449	0.01%
BIRTH TO FIVE	35-1843800	0.00%
Bishop and Associates	55-3675650	0.02%
BITNER GROUP, INC	59-3791870	0.00%
BKCO Mortgage, LLC	36-4917779	0.01%
BKJBOT INC dba BIG O TIRES	68-0446521	0.03%
BL3NDLABS, LLC	47-4978122	0.02%
Black Hawk County Gaming Association	80-0103166	0.01%
BLAXTAIR, INC	37-1939758	0.00%
BLDG Collective Inc.	27-1987975	0.01%
Blentech Corporation	68-0101106	0.05%
Block 13 Hotel, LLC dba Springhill Suites Marriott Fairbanks	92-0169802	0.00%
Blue Bird Technologies LLC and The Stage Fund LLC	81-3353122	0.00%
BLUE CARGO LLC	26-3829936	0.00%
Blue Heron Properties, LLC	90-1009611	0.00%
Blue Mountain Meats	87-0279425	0.06%
Blue Water Financial Technologies, LLC	83-2161901	0.05%
Blue Water Pain Solutions, P.A	46-5263095	0.00%
Bluestone Engineering, LLC	20-1637343	0.09%
Bluewater Builders, Inc.	65-0846636	0.09%
BMG Money, Inc	27-1246641	0.06%
Board Game Barrister, LTD	81-5032940	0.01%
Bob Hill, Inc	59-0661820	0.01%
Boca BBQ, Inc.	26-0326756	0.01%
Boca Brandon, LLC	46-5277219	0.01%
BOCA HOLDINGS, LLC	61-1871137	0.00%
Body Firm Aerobics, LLC dba VASA Fitness, LLC	75-3139409	0.11%
Boise Retirement Community	20-3659420	0.03%
BombShelter Diesel Supply LLC dba DieselCore	27-3908389	0.06%
BORREGO SPRINGS RESORT	20-8955358	0.00%
Boston Human Capital Partners	45-0614852	0.03%
Boulder Valley Center for Dermatology PLCC	22-3893601	0.08%
Boval BioSolutions, LLC	84-2233978	0.00%
Boys & Girls Club of the Midlands	47-0467350	0.10%
Boys and Girls Clubs of Sonoma	94-1579901	0.01%
BPS Just Energy Technology/Shotwell Hydrogenics	47-1500603	0.00%
Brain Injury Association of Iowa dba Brain Injury Alliance o	42-1182407	0.01%
BRANDIT! CORPORATION	27-1106801	0.02%
Brandon Area Primary Care, P.A.	59-3529151	0.06%
Bravo Greater Des Moines	20-3598346	0.01%
BRC-HH	82-3602311	0.02%
Breakthrough Twin Cities	45-3587267	0.01%
BRIARWOOD MEMBERSHIP ASSOC.	82-5090406	0.01%
Bridgewood Property Co	75-3091761	0.01%
Brio Services Inc	81-0763077	0.01%
Brisbois & Kue Veterinary Services, LLC	20-4732645	0.02%
Brisk Coffee Roaster USA	45-3712657	0.06%
BroadJump, LLC	45-4513955	0.01%
BROKERS INTERNATIONAL INC	26-1447346	0.05%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Bromedicon, LLC	36-4875473	0.05%
Brookaire Company, LLC	45-1807732	0.01%
Brooklyn Downtown Hotel, LLC	26-2255070	0.00%
Brookville Country Club, Inc.	11-0585380	0.07%
Brookwood Program Management, LLC	58-1863936	0.00%
Broome Capital/Broome Development/Broome Property Se	45-4829601	0.05%
Browning Learning Center, INC dba Starchild Academy	20-3113145	0.02%
Bruce Rossmeyer New Smyrna Motorcycle Co, Inc.	20-2178089	0.00%
Bruce Travel, Inc. dba Going Places Travel	59-1646697	0.01%
Bruin Neurophysiology, P.C	47-3865645	0.00%
Bru's Room Sports	65-1072266	0.01%
Brush Creek Solutions, LLC	81-2763436	0.00%
Buck Hill, Inc.	41-0849538	0.03%
Buckingham Senior Living Community dba Buckingham	30-0097872	0.10%
Buddy Mac Holdings, LLC & Co-Adopting Companies	45-2821297	0.00%
Buena Vista Hotel, LLC	81-4708755	0.01%
Bug Title Inc. dba Authority Title Inc.	46-2499638	0.00%
BUHLER THOMAS LAW P.C	45-3552298	0.01%
BuildMat Plus Investments, Inc. dba Metroll	27-5054267	0.03%
Bulldog Fitness, Inc	26-1171291	0.01%
Burkhead Electric	42-1466681	0.01%
Burr Oak Group, Inc.	41-1834878	0.02%
Busboom Management Group, LLC	20-3583529	0.02%
Business Computer Associates, Inc./BCA Innovations, LLC	65-0229750	0.00%
BUSINESS DEVELOP BOARD OF PB	59-2169828	0.07%
Butch's Boy Trucking LLC	20-4863681	0.03%
By Degrees Foundation	42-1338832	0.00%
By Word of Mouth	41-2019088	0.03%
BYRON FINANCIAL LLC	20-0872397	0.00%
Byteworks, LLC	45-3555603	0.07%
C & S CONDO MANAGEMENT SERVICES, INC.	65-0198197	0.01%
C&A Transportation and Logistics, Inc.	20-2453432	0.02%
C. Fuente Holdings, Inc.	59-1978963	0.11%
C.J. & Company, LLC dba Newby's Automotive	88-0511264	0.01%
C.J. LOMBARDO CO	22-1855473	0.07%
C5 INSIGHT	04-3609270	0.02%
Cabretta Capital Corporation	47-2749873	0.03%
Cadient, LLC	83-3352560	0.06%
Cajun and Grill of America, Inc	65-0413845	0.02%
CAL-DRAULICS	80-3884816	0.00%
CALIBER SERVICES, LLC	26-1603279	0.00%
California Access Scaffold, LLC	45-4635440	0.03%
California Closets	41-1634169	0.03%
California Intercontinental University Inc.	02-0681380	0.05%
CALROM USA INC.	83-2325785	0.01%
Calyxt, Inc.	27-1967997	0.30%
Cambridge Fitness NR, LLC	82-1977939	0.00%
Cambridge Fitness of Painesville, LLC	82-5337195	0.00%
Cambridge Fitness, LLC	27-3971498	0.01%
Cambridge Management Company, LLC	38-3577888	0.02%
Camp Fire	13-1623921	0.00%
Camp Hertko Hollow	76-0717999	0.00%
CANDLEWOOD SUITES ROGERS	10-9876544	0.00%
Capital Alliance Corporation	75-1597911	0.01%
Capital City Jet Center, Inc	20-5344071	0.00%
CAPITAL CITY SURGERY CENTER, LLC	26-0804803	0.14%
CAPITAL PACIFIC DEVELOPMENT GROUP, INC.	26-4498500	0.02%
CAPITAL PACIFIC REAL ESTATE, INC.	26-4019886	0.03%
Capitas Financial, Inc.	27-4386961	0.06%
CAPITOL ELECTRONICS, INC.	35-1799044	0.04%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Capstone Valuation Advisors, LLC	45-4862634	0.02%
CardFlight, Inc.	90-0667126	0.07%
Care Circle Anesthesia Specialists	82-3218716	0.02%
Care Senior Mgmt/Lincoln Summerset/Summerset Assisted	81-2004856	0.01%
Careworks Health Services	47-5235835	0.00%
Carexus Healthcare Services, Inc	83-1888556	0.00%
Carib Import & Export, Inc	65-0124710	0.00%
Carolina Cable & Driveshaft, Inc	80-0004839	0.05%
Carolina Innovations, LLC	06-1521366	0.01%
Carrie Landess M.D. P.A.	65-0736955	0.03%
Carrington Care LLC	82-2299115	0.00%
Caru Containers, LLC	35-2566081	0.02%
CARU CONTAINERS, LLC DBA WEST GULF CONTAINER	45-3365754	0.03%
CASA OF SAN MATEO COUNTY	04-3849393	0.02%
Cascade Pacific Pulp, LLC	26-2683843	0.45%
CASEY D. SHOMO, PA	20-1080235	0.01%
Casimir Capital and Ponderosa TX Operating LC	13-4133956	0.04%
CASTLE BRANDS (USA) CORP	51-0475156	0.19%
Castle Development Group, INC	46-3279832	0.02%
Castleridge Farm, LLC	45-4799666	0.05%
CATHOLIC CONTINUING CARE RETIREMENT COMMUN	58-2631622	0.12%
CC Anderson PC dba Medicap 350 Pharmacy	68-0551875	0.00%
CCDF, LLC dba Flexicash	47-5105641	0.00%
CCMO PF Management, LLC & Co-Adopting Companies	45-3621035	0.01%
Cedar Valley Habitat for Humanity	42-1320296	0.02%
Cell Applications Inc.	33-0592912	0.04%
Cellectis, Inc.	47-2627206	0.18%
CENTENNIAL VENTURE VII, LLC	84-1525857	0.03%
Center Associates	42-0805386	0.06%
CENTER FOR COASTAL CONSERVATION	20-5671250	0.02%
Center for Multicultural Wellness and Prevention, Inc	59-3368679	0.03%
CenterStone Technologies, Inc.	94-3347578	0.01%
Central Florida Orthopaedic Surgery Associates, PL	16-1686153	0.00%
CENTRAL FLORIDA URBAN LEAGUE INC	59-1766368	0.01%
Central Phoenix OB/GYN	86-0528656	0.02%
Centralcomp Services LLC	82-4301257	0.01%
Century 21 Showcase	33-0538765	0.01%
CERNEX, INC	77-0535619	0.01%
CFC PRINT SOLUTIONS, LLC	80-0170026	0.06%
CGATL, LLC	46-2779133	0.01%
CGP BUYER, LLC	84-2403925	0.02%
CH3-Riverwood Golf Club, LLC	46-1708460	0.00%
CH6 - Rosedale, LLC dba Rosedale Golf & Country Club, L	47-3816029	0.00%
CHAIRES, BROODERSON & GUERERO, P.L.	20-5771252	0.04%
CHAL, LLC	46-4669612	0.00%
Chalice Enterprise Solutions LLC	82-2235329	0.02%
CHAMBER APPROVED, Inc	46-3583612	0.00%
CHAMBERS MEDICAL GROUP	48-1109234	0.03%
Champions Machine Tool Sales, Inc	74-2149248	0.12%
Channel Master, LLC	86-0663679	0.02%
Charter Home Alliance, LLC	26-4324381	0.00%
Chasse Consulting: Sales Strategies Inc	43-1999026	0.05%
Chatham Capital Holdings, Inc.	58-2662652	0.01%
Chelsea Grand, LLC	13-4130509	0.00%
CHEMISTRY GROUP, INC	81-2942725	0.00%
Chesapeake Financial Strategies, LLC	52-2247544	0.01%
Chesapeake Research Consortium	23-7245037	0.00%
Chilton Capital Managerment, LLC dba Motter Knapp	76-0488937	0.19%
Christian Living Service, Inc	37-1753293	0.02%
Christopher D. Ramsey, D.M.D., P.A.	65-0964705	0.01%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Christopher Hall	55-2042776	0.00%
Christopher's Fine Jewelry & Rare Coins, LTD.	42-1481142	0.01%
Chrome Collision, Inc. dba Fix Auto Poway and Co-Adopter	27-3852846	0.02%
Chrysalis Foundation	42-1337635	0.01%
Cielo	76-0807472	2.06%
CKT ASSET MANAGEMENT COMPANY	59-3576980	0.01%
CLAREMONT BIOSOLUTIONS, LLC	56-2571058	0.01%
Clarim Holdings, LLC and its affiliates	82-2872679	0.04%
Class Action Administration	81-1751596	0.24%
CLASSIC GOLF MANAGEMENT, INC	58-1835987	0.01%
Classic Installation LLC/Window Classics Corporation	20-4812756	0.03%
CLC Furniture - Connell Furniture of Vero Beach, Inc dba B	46-4238394	0.00%
Cleaning Services Group Inc.	04-3168372	0.07%
Clearsale LLC	61-1767362	0.02%
Clearview Business Intelligence, LLC	45-5599761	0.05%
Clearwater Senior Housing Group LLC dba The Preserve	82-0916241	0.00%
Cleburne Family Medicine Associates, PLLC	75-2233121	0.00%
Cleburne Medical Properties, II LLC	75-2813010	0.00%
CLINIC FOR INFECTIOUS DISEASE	33-0230185	0.03%
Clinical Innovations, Inc. dba Citrials	35-2161900	0.00%
ClosingMark Control Group	95-3821253	0.14%
ClosingMark Holdings, LLC	83-2332298	0.01%
Cloud9 Smart, LLC/ Everglades Technologies LLC	81-3029868	0.03%
CLOUDHESIVE LLC	46-4561958	0.03%
CLR Admin Services, LLC	81-3653402	0.00%
Clubhouse at Oak Harbor LLC	47-3742095	0.03%
CM3 Holdings Control Group	82-2088293	0.01%
CMW and Associates Corporation	36-4045354	0.01%
Coast 2 Coast Financial C.U., Inc.	59-0594973	0.01%
Coast 2 Coast Trucking Permits, LLC	45-2520653	0.00%
Coastal Eye Associates, PLLC	76-0468441	0.01%
Coastal Wipers, Inc.	59-2242868	0.04%
Coastline Consulting Services, Inc. dba CISOSHARE	26-2861630	0.00%
Cobblestone Auto Spa & Market/Cobblestone BAM	33-0720278	0.05%
COGIR MANAGEMENT USA INC	35-2639482	0.08%
Coherent Staffing Solutions LLC	47-1506845	0.00%
Cohesive Solutions, Inc.	58-2432208	0.37%
COJANA, LLC dba Appomattox Inn & Suites	47-4375370	0.00%
Collegiate Risk Management, LLC	59-3413045	0.01%
Collin County Association of Realtors	75-1164120	0.04%
Colorado Comfort Products, Inc	84-0645100	0.02%
Colorado Outdoor	86-0832912	0.04%
Columbia Elevator	13-2579415	0.05%
COLUMBIA SOUTHERN INC.	20-3955747	0.01%
COLUMBUS DIAGNOSTIC CENTER, INC.	01-0698678	0.03%
COLUMBUS VASCULAR CENTER, LLC	45-2676957	0.00%
Commercial Concrete Products, Inc.	59-2919357	0.04%
COMMERCIAL SECTOR INSURANCE BROKERS, LLC	27-5208409	0.09%
Communities for Recovery	20-0620714	0.00%
Community & Family Resources	42-0938934	0.01%
Community Action Stops Abuse, Inc./Victoria's Place St. Pe	59-2114359	0.01%
Community Foundation of Greater Des Moines	42-6139033	0.08%
Community Medical Services Holdings LLC	47-0989023	0.01%
Compass Consulting Group Inc.	26-3252346	0.14%
Compass Home Loans, LLC	46-4770767	0.11%
Complete Auto Body and Repair Inc.	43-1904124	0.01%
Complete Recycling LLC	81-4844035	0.01%
Complex Sports & Entertainment LLC	82-4591953	0.03%
Compliance Systems Management, LLC	20-8365355	0.00%
COMPRO COMPUTER SERVICES, INC	59-3216414	0.02%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Computermart Medical Services, Inc.	58-1604287	0.00%
Concert Blue Hill LLC dba Blue Hill Country Club	00-1190250	0.01%
Concert Crestview, LLC	81-2886043	0.02%
CONCERT HEATHROW, LLC	45-2508615	0.14%
Concert Philmont, LLC dba Philmont Country Club	81-5260505	0.01%
Concert White Manor, LLC.	81-4654136	0.01%
Concrete Paving Association of Minnesota	41-0826600	0.02%
Connect Your Home, LLC	90-0959759	0.01%
Connex International, LLC	20-4854308	0.05%
CONSOLIDATED WELLNESS MANAGEMENT GROUP	82-1608328	0.00%
Consumer Justice Center/Credvantage/Disputeware/PLAN\$	26-3659877	0.00%
Conterra Holdings, LLC	46-3023816	0.07%
Cool & Start Aviation, Inc	03-0421179	0.00%
COOSAW CREEK COUNTRY CLUB, INC.	20-5148953	0.00%
COPPERFIELD ADVISORY, LLC	82-1242793	0.01%
Coral Hospitality-GA, LLC	55-0869731	0.00%
Coral Hospitality-GA, LLC	55-0869731	0.00%
Coral Hospitality-GA, LLC	55-0869731	0.00%
Coral Hospitality-GA, LLC	55-0869731	0.00%
CORE Marketing	86-1038040	0.01%
Cornerstone Commercial Contractors	42-1449149	0.00%
Cornerstone Community Credit Union	42-5068209	0.00%
Cornerstone Medical Care of Brandon PL	59-3689019	0.09%
CORP PCS LLC	95-4653877	0.05%
CORPORATE AIR, INC.	62-1463723	0.00%
Cortes Construction, Inc.	80-0724307	0.00%
COUNTRY CLUB ESTATES COOPERATIVE, INC.	59-2653265	0.01%
COUNTRY INN AND SUITES-ATHENS	27-3512131	0.01%
COURAGE CAPITAL MANAGEMENT LLC	62-1746134	0.11%
COURAGE REINS	87-0618601	0.00%
COURTYARD ATLANTA MARIETTA I-75 NORTH	26-1951799	0.00%
COURTYARD ATLANTA MARIETTA WINDY HILL/BALLPA	26-1951800	0.00%
COURTYARD ATLANTA NORCROSS/I-85	26-1951801	0.00%
COURTYARD AUSTIN UNIVERSITY	26-1951805	0.01%
COURTYARD CLEVELAND BEACHWOOD	26-1951796	0.00%
COURTYARD DALLAS ADDISON MIDWAY	26-1951803	0.01%
COURTYARD DETROIT SOUTHFIELD	26-1951795	0.00%
Cousins Logistics, Inc.	46-3035103	0.04%
CP/AIG- Pensacola Development, LLC Control Group	47-4123129	0.00%
CPEP	74-2565416	0.04%
CPH HOLDING, LLC	26-3793258	0.02%
CPS Corporation dba CPS Heating and Cooling	04-3108088	0.02%
Creative Empowering Solutions, LLC	46-1194572	0.01%
Creative Pinellas, Inc.	45-2414664	0.01%
Credit Benchmark, Inc	36-4796872	0.01%
Crichlow Products Company	47-2216395	0.02%
Cross Ocean Partners Management LLC	47-5190815	0.19%
CrossRoads Shooting Sports, LLC	47-1147662	0.00%
CS Squared, LLC	47-3654746	0.04%
CSS Staffing, LLC dba CSS Consulting Group	20-0093380	0.00%
CStone Mortgage Inc. dba Cornerstone Mortgage Group	26-0728895	0.17%
C-Two Group Inc	20-1909743	0.05%
Cubicle Solutions, Inc.	02-0535554	0.12%
Cudlie Accessories LLC	13-3977106	0.06%
CULVER COMPANY, LLC	30-0520838	0.11%
Curry Law Group, P.A.	59-2351997	0.02%
Custom Flag Company	26-0016883	0.02%
Customer Acquisition Specialists of America, Inc.	59-3600275	0.00%
Customer Management Group	43-2116994	0.04%
Cutting Edge Lawn Equipment, Inc	83-0343747	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Cyber Investigation Services, LLC	30-0658891	0.08%
Cycle Pharmaceuticals, Inc.	82-3430067	0.03%
CYPRESS PARTNERS, LLC	20-2661507	0.10%
D & N Enterprises / Medicap #29	39-1886479	0.00%
D&K Management, Inc.	62-1120110	0.02%
Dai & Associates, P.C	36-4580491	0.02%
Dakota Valley Oral and Maxillofacial Surgery, P.A.	41-1762699	0.13%
Dale P Holt Holdings, LLC	46-0876133	0.01%
Dallas Endoscopy Center/IV Anesthesia Svcs.	54-2141311	0.04%
Darren Ford	54-0049112	0.01%
Dataline Inc.	52-2223034	0.10%
Davenport Group, Inc.	56-2361678	0.23%
Davey Bickford USA Inc.	72-1538349	0.09%
Davey Coach Sales Inc.	84-1205448	0.02%
David Ash Plumbing	47-2618492	0.02%
David B. Simmons, MD, PA	20-1978854	0.00%
David Henderson Law Offices PC	04-3620966	0.05%
Davis Island Yacht Club	59-0870549	0.02%
Daymark Operations LLC	81-4398144	0.01%
DAZIAN, LLC/DAZIAN RENTALS WEST, LLC	22-3601148	0.09%
DBWPC, Inc. dba Delores Barr Weaver Policy Center	46-0938295	0.06%
DCMC, LLC	61-1754019	0.15%
DDR Technologies, Inc.	58-2625026	0.01%
Dealer Impact Systems LLC DBA FlickFusion	39-1946535	0.00%
DECATUR HARDWARE SUPPLY INC	58-1911284	0.03%
Deep Creek Golf, Inc.	59-2483013	0.00%
Definitive Computer Services, Inc. dba Garland Heart	75-1776432	0.04%
DEHRA MIOTKE, LLC	27-0548410	0.05%
Dekken Enterprises Inc. dba Marshall Service Center	86-0829674	0.01%
DELAIRE COUNTRY CLUB, INC	59-1856831	0.00%
Demand Chain Systems	21-1508273	0.00%
Dental Group Associates of Florida, P.A.	83-1266756	0.01%
Denver Restoration Brothers LLC DBA All Dry	83-1159447	0.00%
Depend-O-Drain, Inc./Industrial Plastic Products/Anko Prod	59-1141349	0.08%
Dermaforce Services, LLC	38-3992128	0.27%
Desert Massage Companies, Inc./Desert Lash, Inc.	27-4024204	0.09%
Designer 8 Inc/Designer 8 NYC Inc/The Firm	80-0144125	0.02%
Developmental Enrichment Centers	27-1569526	0.01%
Devon Management Corp / MJJ Builders Corp	06-1448350	0.00%
DGN Games LLC	46-5032911	0.03%
Dickerson, Bakker & Associates LLC Control Group	27-2721049	0.05%
Digestive Health Research, LLC	82-2320867	0.01%
Dimensions Wealth Managment LLC	83-2150622	0.00%
Discount Two Way Radio Corporation	95-4890200	0.01%
Discovery Institute For Addictive Disorders, Inc.	22-2511830	0.03%
Discovery Village at Naples, LLC	45-1263515	0.01%
Distributor Data Solutions LLC	47-2665953	0.06%
Dixon Construction	73-1382260	0.04%
Dixon Management Group LLC dba SERVPRO of Belle Me	51-0609568	0.01%
DKK of America, Inc.	20-1088755	0.00%
DocAuthority, Inc.	32-0508492	0.02%
Doherty Staffing Solutions, Inc.	20-5677763	0.25%
Dolphin Health Inc	94-3410480	0.02%
Dominion Management, LLC/Somerby Senior Living Servic	20-8621988	0.02%
DORF KETAL CHEMICALS, LLC	31-1790136	0.21%
DOTWORKZ / US RELAY INC	33-0907524	0.02%
DOUBLE LIFE CORPORATION dba DOUBLE LIFE	73-1173511	0.02%
DOUBLETREE BY HILTON PITTSBURGH	01-2121213	0.01%
Douglas Duvall Special Needs Trust	36-7429818	0.01%
Douglas Vascular Center, LLC	45-3712446	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Down Under Construction	87-0577803	0.01%
Dr. Joseph B. DeLozier III, MD	62-1837018	0.02%
Dream Big Financial, LLC dba Spectrum Financial	83-1174756	0.04%
Dreamworks Remodeling, LLC	90-0636108	0.01%
Driver Provider Management LLC	81-0950257	0.00%
Drs. Krajekian, Brock, Hunsaker and Henderson, Inc.	55-0767614	0.11%
Drug Prevention Resources Inc.	75-0911671	0.03%
DSI Digital, LLC	31-1829779	0.01%
DSM Sleep Specialist PLC	83-1110180	0.05%
Dual Draw, LLC	84-1525885	0.02%
Ducat Investments, LLC dba Cypress Lanes Bowling	65-1165933	0.00%
Dumbo Hotel, LLC	27-3909629	0.01%
DUTCH RIDGE CONSULTING GROUP, LLC	81-1061569	0.01%
Duval Vascular Center, LLC	47-3780610	0.00%
Dynamic Energy Networks Corp	82-2821441	0.03%
E W Nutrition USA, Inc.	26-4688256	0.04%
E.L Properties dba Slipstream Properties	27-2152135	0.02%
Eagle Point Credit Management	46-1469741	0.15%
Eagle Point Holdings LP/ Valitana LLC	30-1075107	0.41%
Eagle Technology Management	42-1526811	0.23%
EARTH DAY TEXAS, INC.	27-4029245	0.02%
Eastman Services, Inc. dba Merry Maids	59-3022809	0.01%
Easy Living, Inc.	20-2301197	0.03%
Eaton's Beach Restaurant, LLC	45-5085925	0.00%
ECASHFLOW SERVICES, LLC	27-2770885	0.00%
Ecotech Refrigeration & Hvac Inc.	45-5427336	0.03%
ECOTRAK LLC	83-2576126	0.01%
Eddie's Social Club, LLC	46-4774178	0.02%
Eden Park Hospitality, LLC	47-5224494	0.02%
Edge Auto, Inc	59-3836156	0.01%
Edge Logistics LLC	47-1176299	0.09%
EdVenture Charter School Inc	65-0802918	0.00%
Effective Health Systems, LLC	26-0670069	0.03%
Eiger Marketing Group, LLC	32-0349491	0.07%
Ekinops Corporation	52-2344386	0.14%
EKONOMY FOODS, INC.	65-1199788	0.01%
eLease Funding, Inc.	45-1824235	0.01%
Electra Sales of North Texas, LP	75-1543941	0.13%
Eli's Heating & Air Inc dba Perfection Air, Inc.	58-2395049	0.00%
Elldan Corp dba Fantastic Sams	83-1662882	0.00%
Ellis Dudis Grinding Enterprises, LLC	26-1294847	0.01%
Ellis Profiling, Inc.	20-4066627	0.00%
Elysian Senior Homes, LLC	83-2009129	0.01%
EMBALMERS SUPPLY COMPANY	60-3346600	0.02%
EMBASSY SUITES ATLANTA PERIMETER	26-1951802	0.02%
EMBASSY SUITES GALLERIA, LLC	14-1312111	0.02%
Emerson House at Riverpoint	93-1276552	0.01%
Emory Dry Ice	82-4418878	0.00%
EMPLOYERS EDGE LLC	20-4405509	0.09%
Encapsys, LLC	36-4810567	0.64%
Encore Living Group, LLC	27-2017911	0.03%
Encore Semi, Inc.	47-1073948	0.44%
Endeavor Home Care Group LLC	47-3298285	0.00%
Endorphin Farms Inc	59-3500748	0.02%
Endura, Inc.	88-0420526	0.01%
Energy Professionals LLC dba Epros	26-1539589	0.01%
ENERSYS CORPORATION	76-0469326	0.03%
Engineering Resource Group	42-1448031	0.03%
English-EI Enterprises, LLC	36-4759588	0.04%
Enozo Technologies, Inc.	83-2463110	0.06%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Ensurent LLC	41-1959322	0.00%
Enterprise Iowa	42-1483700	0.00%
Enterprise Radiology, P.C.	46-0797624	0.02%
Entrust Senior Living of Desoto/SH3 Visalia OPCO/Sabal P	81-4672094	0.00%
Epic Holdings, Inc	37-1836168	0.04%
Epic International LLC	47-3662666	0.21%
Epic River Healthcare, Inc.	61-1722533	0.02%
Epilogue Systems, LLC	27-2488239	0.06%
Epsilon Upsilon Alpha, LLC and it's affiliates	82-4679381	0.02%
Equilibar, LLC	26-0166863	0.07%
Equity Estates Fund I, LLC	20-4795182	0.02%
EQUITY ESTATES INVESTOR RELATIONS, LLC	32-0516351	0.02%
Escape Ranch	65-0667325	0.02%
Escondido Resources EmployeeCo, LLC	81-4960822	0.33%
eScribers LLC	20-3656767	0.04%
Esecurity Solution, LLC	02-0698541	0.01%
Espey & Associates, PC	26-4114000	0.09%
Essence Communications Inc.	13-4138986	0.01%
Eureka Multifamily Group LP	01-0725190	0.02%
Event Technology Services LLC/IM Logistics LLC	20-5544009	0.13%
EVERGLADES COLLEGE INC.	65-0216638	4.42%
EVERGLADES COLLEGE INC.	65-0216638	0.01%
EVERSHORE FINANCIAL GROUP INC	26-3426398	0.03%
EVizzit dba Integrated Telehealth Partners	45-4320054	0.01%
Evokes, LLC	47-5635538	0.14%
Evolution Mechanical, Inc.	34-2034158	0.00%
Evoque Group, LLC dba Clear Design	46-0511464	0.04%
Excel Association Management	75-3996282	0.01%
ExceleraRx Corp	45-2665537	0.19%
Excellent Entertainment Enterprises Grand Slam	26-0378293	0.03%
EXCHANGE CLUB/DICK WEBBER CTR FOR THE PREVE	65-0071524	0.00%
Execute To Win LLC	45-2531637	0.14%
Executive & Professional Management	20-2038504	0.00%
Executive Cleaners, Inc./Two Men & A Truck	42-1487396	0.03%
Executive Home Lending, LLC	81-2736769	0.03%
EXODUS MANAGEMENT SERVICES/EXODUS RECOVER	88-0279474	0.59%
Exodus Psychiatric Association, Inc.	45-4956649	0.31%
Expedition Water Solutions Colorado, LLC	30-0810950	0.09%
Express Medical & Nutrition Supply, Inc.	59-3294108	0.01%
Eye Eco, Inc.	75-3113024	0.00%
Ezekiel Aeronautics, LLC	58-2596068	0.00%
F.R.I.E.N.D.S of Broomfield, Inc.	84-1516104	0.01%
Fabulous Fish Company	43-1609394	0.00%
Factory Mation, LLC	20-3425641	0.01%
Fair Winds Management, LLC	81-1488407	0.14%
FAIRFIELD CYCLE CENTER INC	94-2145259	0.03%
FAIRFIELD INN & SUITES INDIANAPOLIS AIRPORT	26-1951798	0.00%
Family Gateway, Inc.	75-2105579	0.02%
FAMILYTIME CRISIS AND COUNSELING CENTER	74-1956306	0.01%
Farlo Properties, LLC/Real Tim Resolutions/Resolution Cap	20-3397554	0.15%
FB SCHOOL HOLDINGS LLC	20-5703810	0.01%
ff Asset Management LLC dba ff Venture Capital LLC	26-1887566	0.01%
Fiber Optic Pipeline Solutions dba FiOPS	30-0834642	0.02%
Fifth Avenue Venture, Inc.	87-0516608	0.02%
Financial Asset Management, Inc. & Co-Adopting Compani	75-3021905	0.46%
FINANCIAL DECISIONS LLC	81-1344464	0.01%
Finding Serenity dba Massage Heights	28-3873386	0.00%
Fine Hospitality Group, LLC (Muliple Locations)	20-4627429	0.00%
Firecrest, LLC d/b/a Panorama Consulting Group	84-3681902	0.06%
FIRST CHOICE HEATING & A/C INC	54-1885401	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
First Choice Reporting Services, Inc.	59-3473648	0.00%
FIRST COAST WORKFORCE DEVELOPMENT, INC	59-3385658	0.00%
First Pacific Group	68-0488086	0.04%
First Payment Services, LLC	20-1603116	0.02%
Firstlight Homecare Franchising, LLC	27-1456597	0.07%
FISH 2 O GROUP	81-4607330	0.08%
Fisher and Associates	20-8245800	0.06%
FITOK Inc	45-2703935	0.01%
Five Star	32-0108913	0.03%
FLAGLER BANK	65-0980079	0.12%
FLAIR DIVERSIFIED PROPERTIES, LLC	94-3129446	0.00%
Fleenor Bros Enterprises Inc.	43-1613243	0.01%
Fleming Complete, LLC	46-3820936	0.01%
FLORA-BAMA MANAGEMENT, LLC	45-2772167	0.15%
Flora-Bama Old S.A.L.T.S. Inc.	41-2089140	0.00%
Florida Holocaust Museum, Inc.	59-2981494	0.02%
Focus Services, LLC	20-3612405	0.01%
Fogarty Finger Architecture PLLC	35-2470041	0.13%
FollettUSA, Inc.	46-1317557	0.06%
Forbes Pharmacy Corp.	42-1078504	0.02%
Forecastle Advisors, LLC	82-2589269	0.09%
Formation Environmental LLC	27-0884869	0.36%
FormTight, Inc.	84-1236791	0.02%
Forthright Funding Corporation	46-2491897	0.08%
FORTUNE CAPITAL MANAGEMENT, INC.	20-2938877	0.02%
FORTUNE PHI PA	20-4495256	0.01%
Forward Industries, Inc.	13-1950672	0.04%
Foundation Group, Inc	62-1813735	0.00%
FOUNDATION RENTALS AND RELOCATION INC	27-2841168	0.01%
FOUR M FRANCHISING, LLC	46-1051265	0.04%
Four Sea Group, Inc.	45-4294386	0.00%
Four-Leaf Towers	76-0020687	0.09%
Frameworks Of Tampa Bay, Inc.	20-8776228	0.00%
Franco-Nevada U.S. Corporation	26-1529145	0.01%
FRANKLIN AND LISA SPEES	45-0651088	0.02%
Franklin Research Group, Inc	31-1326304	0.00%
Frederich, Nichols and Associates	41-0973005	0.01%
Freedom Financial Consulting	20-1572676	0.01%
Freedom Mobile Home Sales, Inc	59-3084660	0.00%
Freeman Law, PLLC	46-1942349	0.00%
FreightLogix Inc	27-3848406	0.03%
Frenchman's Reserve Country Club, Inc.	56-2290261	0.12%
FRENCHMAN'S RESERVE MASTER PROPERTY OWNER	02-0589883	0.01%
FRESCODATA LLC	45-5194275	0.03%
FRONTIER OPERATION SERVICES, LLC	84-2316740	0.00%
Frontier Water Systems, LLC	45-5360699	0.14%
Fruitvale Rx/Vibrant Care	47-4271196	0.03%
Fulex LLC	20-1770958	0.05%
FULTON GARDENS CORPORATION	26-4518833	0.00%
Fulton Gardens II Corporation	46-0610939	0.00%
Fun Time Early Childhood Academy, Inc.	59-1039978	0.01%
Funeral Services, Inc.	59-1205307	0.10%
Funk Seed, LLC	46-1955167	0.01%
FUQUA CAPITAL CORPORATION	58-1269725	0.08%
Future Net, Inc. dba Eyes Open Iowa	42-1472525	0.00%
G. J. Sullivan Co., Inc.	95-3708403	0.04%
Galt Plaza Apartments dba Coral Ridge Towers North	59-1027000	0.00%
Garage Floor Coating Franchise System, Inc. dba Eco-Cor	20-5682805	0.00%
Gary B Carr, DDS/Dogbreath Software Inc/GBC Innovation	95-3306014	0.09%
Gateway Dough Operations/D and L Doughnuts dba Krispy	26-4299011	0.04%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Gateway Greens Community Association Inc	65-0040944	0.00%
Gateway Telnet, Inc.	95-4889164	0.02%
GBSL Staffing AL, LLC dba Oak Grove Inn	82-3642396	0.00%
GCF Ventures	20-0122555	0.00%
GEAPS	36-6101799	0.07%
GENE G. STERN	29-9400561	0.00%
Genecentric Therapeutics, Inc.	45-2540158	0.07%
Generations Christian Church at Trinity, Inc.	59-1713769	0.01%
Generations Health Care Initiatives, Inc.	41-2000473	0.03%
Genicon, Inc.	39-3920758	0.06%
Genuine Concepts, LLC	46-2346026	0.00%
Georgia Air and Refrigeration, Inc.	46-2974100	0.01%
Geothermal Eco Options, Inc.	45-2720576	0.01%
Gerber Agri International, LLC	58-2438846	0.02%
Geronimo Energy, LLC	81-0931429	0.26%
GHR Foundation	45-3996122	0.30%
GI Entertainment/EI Goya/Green Iguana/The Retreat Tamp	26-2904141	0.00%
Gibraltar Lending, LLC	61-1552666	0.10%
GIGA Solutions, Inc.	81-3546257	0.05%
Gilbert & Cook, Inc.	42-1407818	0.09%
Gilbert AL Partners, LP	38-3972972	0.00%
Giuliente Machine Tool Inc.	13-3057029	0.05%
GLADES INITIATIVE, INC.	01-0733180	0.02%
Glen Raven Pharmacy, Inc.	56-2150901	0.00%
Global EMS, LLC	36-4758590	0.01%
Global Equipment Sales & Service, Inc	20-4793357	0.01%
GLOBAL MARKETING SERVICES	59-3383429	0.06%
Global Mobility Solutions, LLC & Global MS, Inc.	20-3966581	0.08%
Global Risk Advisors LLC/QRYPT, Inc.	32-0338373	0.36%
GLOBAL SHIELD INSURANCE AGENCY	82-0996089	0.00%
GLOBAL SYSTEMS TELECOM, INC.	65-0381409	0.03%
Global Tax Network Atlantic, LLC	27-1217829	0.12%
Global Tax Network Great Lakes,LLC	27-4407701	0.03%
Global Tax Network Pacific	27-1020067	0.14%
Global Tax Network South, LLC	27-1076332	0.02%
Global Tax Network US, LLC	26-1631226	0.05%
Global Tax Network West Central,LLC	75-3092992	0.10%
Global Vet LINK	42-1514408	0.06%
Globe Acceptance, Inc.	06-1723458	0.00%
GlobeRunner, LLC	80-0250446	0.00%
GLV Insurance Agency dba Insurance Express.com	65-1124055	0.01%
GMC Pinebrook, LLC	81-1945944	0.00%
GMC PROPERTY MANAGEMENT, LC	59-3531779	0.02%
GOLD COAST VENTURES LLC	35-2540774	0.01%
Gonz Colliison Center, Inc	59-2204412	0.00%
Good Methods Global Inc	47-2504474	0.00%
GOPROCURE, Inc	81-1692534	0.03%
Gordon Park, LLC	47-2170170	0.01%
Grace Digital, Inc.	26-0790604	0.09%
Grand Boule of the Sigma Pi Phi Fraternity	59-1314521	0.01%
Grandview Care, Inc	35-2106817	0.01%
Grape Donuts, LLC/ Estancia Donuts, LLC	81-3035945	0.00%
GRASMICK INC	84-1087408	0.00%
Grasslands Golf & Country Club	59-3012740	0.01%
GREa LLC dba MASSAGE HEIGHTS SPRING TOWN CEN	27-0677938	0.00%
Great Bay Software, Inc	20-2728075	0.13%
Great Lakes Communication	20-2658447	0.03%
Great Outdoors Foundation	42-1441098	0.00%
Great Western Leasing and Sales, LLC	87-0561536	0.07%
Greater Charlotte Oral and Facial Surgery, P.A.	82-0572523	0.01%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Greater Des Moines Botanical Garden	42-0540765	0.03%
Greater Houston Healthconnect, Inc.	27-3360465	0.05%
GREEN & LITTLE, LP & GREEN-LITTLE CORPORATION	62-1026971	0.03%
Green Earth Growers, LLC	20-2222844	0.00%
Green Hills Manor, Inc	23-2939187	0.00%
Greenbrier Development LLC.	20-4280923	0.05%
Greenbrier Senior Living	61-1744704	0.04%
GREENSBORO-HIGHPOINT AIRPORT MARRIOTT	13-1211109	0.06%
Gregory B. Levett & Sons Funeral Home & Crematory	58-1865866	0.01%
Greig Automotive, Inc.	75-2906590	0.01%
Greystone Marketing Services Company, LLC	20-2011713	0.03%
GRIFFIN IMAGING, LLC	31-1828673	0.01%
GROUP ONE MORTGAGE, INC.	20-0344180	0.10%
Grove Cleaners & Laundry Inc.	59-1158471	0.01%
Growers Edge	81-1057515	0.06%
GTK, INC./SBO, INC.	61-1394553	0.00%
GTN Shared Services, LLC	26-4158128	0.12%
Guardtime USA, Inc/Guardtime Federal LLC	46-3112102	0.31%
GULF COAST PRO DIVE INC	59-2979963	0.01%
GULF SOUTH FOREST PRODUCTS, INC.	65-0002925	0.06%
GULF STREAM BATH & TENNIS CLUB INC.	59-0542388	0.06%
GW MANAGEMENT ENTERPRISES/ANA FITNESS/GW F	26-1403450	0.01%
Gym Launch Management, LLC	83-2252073	0.10%
Gymnastic World, Inc	65-0072038	0.00%
H. Ellis Armistead & Associates, LLC dba Armistead Investi	46-3657767	0.00%
HABITAT FOR HUMANITY MONROE COUNTY	35-1753977	0.00%
Habitat for Humanity of Broward, Inc.	59-2320573	0.01%
Habitat for Humanity of the St. Vrain Valley	84-1092616	0.02%
Haila Architecture Structure Planning Ltd.	81-3619460	0.03%
HAL, Inc.	76-0372795	0.08%
Halbrook Excavating, Inc	42-1417064	0.04%
Halifax River Yacht Club, Inc	59-0279320	0.00%
Halo Innovations, Inc.	41-1769725	0.11%
Hamilton Juffer & Associates, LLP, Rahamilton, PC,Majuffe	20-3626340	0.05%
Hamilton's Funeral Home, Inc.	42-0925007	0.05%
Hance Law Group PC	75-2483195	0.04%
HandCut Foods	32-0432831	0.06%
Hangar Pub and Grill & Adopting Entities	46-2027081	0.08%
Harm Reduction Center LLC	82-3684525	0.01%
Harmony Healthcare LLC	27-2803409	0.26%
HARTWELL MEDICAL LLC	38-3901158	0.03%
Harty Built, LLC	81-3441484	0.04%
Harvest Development Management Company LLC dba HD	46-2054347	0.06%
Harvest Home Senior Living LLC	30-1146197	0.01%
Harvest Strategy Group, Inc.	26-1418121	0.01%
Hatch Partners Inc.	82-3724814	0.02%
Hatsady Amphavannasouk Trust	41-6405488	0.00%
Health Awareness, Inc.	65-0554049	0.00%
Health Delegates, LLC	46-1268760	0.09%
HealthBPM, Inc.	27-1620013	0.01%
HEALTHBRIDGE MEDICAL, INC	90-0732054	0.00%
HEALTHCARE CONNECTIONS, INC.	65-0763727	0.06%
HealthWell Foundation	20-0413676	0.18%
Healthy Birth Day, Inc.	26-3998964	0.00%
Healthy Life Family Medicine	56-2596720	0.02%
Heartland Plant Innovations, Inc.	26-2721741	0.00%
Heartland Youth for Christ	42-0845219	0.00%
Hebrew at The Center, INC.	39-2076615	0.03%
Hedgehog Healthcare Associates, LLC Control Group	20-8513115	0.08%
HEI - TEK AUTOMATION LLC	86-1002261	0.09%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
HEIGHTS TOWERS SERVICES CO	23-7437989	0.00%
Helow Ninth Street Property LLC	47-4880268	0.00%
Hemphill Search Group, Inc.	47-0829586	0.02%
Hennepin Theatre Trust	41-2017278	0.09%
Heriberto D. Ramos OD, PA dba Complete Family Eye Care	20-4020067	0.00%
HERITAGE OAKS GOLF & COUNTRY CLUB, INC.	65-0639147	0.08%
Heritage of Green Hills Opco	20-4143260	0.03%
Heritage San Antonio AL Partners, LP	47-3525023	0.00%
Herman Capital Corporation	46-0497163	0.01%
Hermes Law PC	47-3775304	0.06%
Heronetta Management, LP	26-1663463	0.03%
HERONS GLEN RECREATION DISTRICT	65-0868877	0.03%
Hideaway Bay Marina, Inc	58-1827154	0.00%
Highland Bank	41-0627744	0.36%
Highland Woods Golf & Country	65-0563163	0.08%
Highlands Jewelers, Inc.	59-1769208	0.01%
Highline Ortho/Empire State	47-4475730	0.01%
Hildred Management LLC	26-0646330	0.08%
HILL CENTER FOR DERMATOLOGY, P.C	30-0271161	0.08%
HISPANICS IN PHILANTHROPY	94-3040607	0.06%
HITT CONCRETE & SITE CONSTRUCTION INC	47-4124358	0.01%
HODGES BLVD DEVELOPMENT GROUP	59-1255666	0.00%
Hoffman Enterprises, LLC	26-0840879	0.00%
Hoffman Partners, LLC	03-0405507	0.00%
Holiday World	76-0514084	0.33%
Holiday World of Alvarado, LLC	81-3897382	0.02%
Holly Tag & Label Inc	56-1407786	0.02%
Home Base USA, LLC dba Salesroads	26-0153695	0.02%
Home Health Service of Idaho, LLC	27-3918769	0.00%
Home Healthcare of Fairfield County, LLC	46-1162497	0.00%
Home Mortgage Alliance, LLC	46-3986756	0.29%
Home Opportunities Made Easy, Inc. dba HOME, Inc.	42-0931497	0.01%
Homkor of Missouri, Inc.	43-1583937	0.01%
Honor Healthcare Management, Inc.	47-0994369	0.00%
Hood Depot International, Inc.	65-0990011	0.01%
Horizon Pediatric Therapy, Inc.	20-1015104	0.00%
Horizons Unlimited of Palo Alto County	42-0943483	0.02%
Horwath International Services Ltd. dba Crowe Global	13-3643307	0.05%
Hospitality Ventures Management - Buckhead, LLC	83-4424783	0.00%
Hospitality Ventures Management - Daytona HRH LLC	83-2398259	0.04%
Hospitality Ventures Management - dba DoubleTree Suites	83-4000052	0.01%
Hospitality Ventures Management - Lauderdale LLC	47-3580762	0.02%
Hospitality Ventures Management - Orange Beach LLC	47-2529011	0.01%
HOSPITALITY VENTURES MANAGEMENT - OWNER	11-1098765	0.04%
Hospitality Ventures Management - Scottsdale, LLC	83-4343377	0.03%
Hospitality Ventures Management- Daytona Delta Hotel LLC	83-2412139	0.01%
Hospitality Ventures Management- Denver LLC	47-3439105	0.01%
HOSPITALITY VENTURES MANAGEMENT- JACKSONVILLE	83-1757982	0.04%
HOSPITALITY VENTURES MANAGEMENT LLC	98-7655443	0.20%
Hospitality Ventures Management- Winston Salem II, LLC	81-2412909	0.02%
Hospitality Ventures Management-Century Center LLC	11-3677676	0.04%
Hospitality Ventures Management-Embassy Suites-St Augustine	81-4862129	0.00%
Hospitality Ventures Management-Phoenix LLC	81-2454367	0.08%
Hospitality Ventures Management-Plantation LLC	82-2999037	0.06%
Hospitality Ventures Management-San Rafael, LLC dba Emerald	82-3975079	0.07%
Hospitality Ventures Management-University Inn LLC	47-4472051	0.00%
Hospitality Ventures Management-Winston Salem dba Marriott	81-2399369	0.07%
Hotaling Property and Casualty LLC	47-3818546	0.01%
House of The Sun Condo Assoc, Inc.	59-1785839	0.00%
House, Lee, Mast, McDonald and Nelson, PC	83-4672553	0.02%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
HOUSING OPTIONS AND GERIATRIC ASSOCIATION RE	13-3887707	0.00%
Houston Cardiovascular Assoc.	74-1941710	0.13%
HOUSTON CHINESE SENIOR ESTATE INC	76-0520297	0.01%
HOUSTON CHINESE SENIOR HOUSING CORPORATION	76-0627206	0.00%
HOUSTON HEIGHTS TOWERS INC	74-1711362	0.00%
HOUSTON HELP INC	13-3932198	0.01%
HOUSTON HOUSING MANAGEMENT CORPORATION	74-1760427	0.01%
HOUSTON SRO HOUSING CORPORATION	76-0555284	0.00%
HRG Management Services, LLC	47-2269943	0.00%
HRK GROUP, INC	41-1839028	0.09%
HSM Americas, Inc	65-1019172	0.02%
Hudson Auto Services 3 LLC	82-3445654	0.00%
Hudson Food Stores, Inc.	59-1293293	0.02%
HUMANE SOCIETY OF BROWARD COUNTY	59-6002321	0.11%
HV NORTH HOUSTON	15-1413121	0.05%
HVM - Camp Creek LLC dba Courtyard Atlanta Airport Wes	81-2547490	0.01%
HVM-DOUBLE TREE BY HILTON-VAIL LLC	82-2541461	0.00%
HYATT HOUSE DALLAS RICHARDSON	26-1951804	0.00%
I.T. Matters, Inc.	45-4825077	0.01%
IANET, Inc.	86-1015059	0.09%
IBIS Property Owners Association Inc.	65-0211424	0.03%
Ichter Davis, LLC	27-1053699	0.02%
ICON Amenities	81-5182256	0.02%
Icon Management Services, Inc	26-0395188	0.03%
ID LOGISTICS US, INC.	84-3556741	0.00%
ID Studio4, LLC	27-0568155	0.21%
IDEA PLANET, L.P.	20-3376180	0.12%
Ideal Image Lakeland	20-1345236	0.03%
Ideal Management Services of Maitland/Celeb/Waterford	20-2909216	0.04%
Ideal Tire LLC dba Big O Tires	81-3577773	0.01%
Ideaz, LLC	06-1540733	0.10%
IGL Staffing, LLC	47-4043696	0.03%
ILA Private Education, LLC dba IVY League Academy	82-4308471	0.00%
Illinois Valley Container Inc.	36-3089563	0.01%
Illumination Strategies, Inc	82-3813045	0.00%
IM Healthscience LLC	80-0951411	0.03%
IMIG NSA	20-4417429	0.00%
Imperial USA, LTD.	88-0463135	0.02%
Imprint Branded Content LLC	46-1985706	0.10%
Independence Avenue Dental, LLC dba Comfort Dental	26-3944018	0.00%
INDEPENDENCE HEIGHTS INC	16-1617489	0.00%
Indus.ai, Inc.	82-2364639	0.02%
Industrial Medical Support, Inc. dba Amphibious Medics	47-2155601	0.06%
Industrial Technology Corporation	42-1145340	0.01%
INFECTIOUS DISEASE SPECIALISTS OF ATLANTA, P.C.	58-1899309	0.10%
Infinitas	51-4941151	0.00%
Ingram Angus LLC	81-1335463	0.01%
INGRAM FAMILY ASSOC. - JOHN	20-2710583	0.02%
INGRAM FAMILY ASSOCIATES-ORRIN	62-1227734	0.02%
Inland Coatings Holdings, LLC	36-4794818	0.03%
Inland Women's Care Associates, Inc.	26-3609462	0.00%
Inneractive USA Inc. / FYBER INC	45-3365779	0.28%
Innova Business Management Services, LLC	35-2579273	0.05%
INNOVA EMERGENCY MEDICAL ASSOCIATES, P.C.	27-4815951	0.46%
Innovation Senior Management, LLC	81-1942964	0.01%
Innovative Healthcare Business Solutions LLC/PTF Manage	20-8082795	0.01%
Innovative Marketing Group, Inc	65-0970538	0.01%
INSIGHT EYECARE	43-1186827	0.05%
Insignia Group, L.C.	48-1274846	0.02%
Institute for Athletes, LLC	27-0505108	0.02%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
InstyMeds Corporation	41-1954398	0.17%
Integra Rehab Solutions LLC	45-3041961	0.01%
INTEGRATED CONTROL TECHNOLOGY (USA)	33-1225712	0.01%
Integrated Health Transitions, PLLC	81-0712242	0.08%
Integrity Business Services, Inc.	47-1662520	0.00%
Integrity Distribution, LLC	20-8083275	0.01%
INTEGRITY HEALTHCARE SOLUTIONS, INC.	26-2089163	0.08%
Integrity Locating Service, LLC	26-4171467	0.00%
Intelligere, Inc.	30-0801938	0.02%
Interconnect, Inc	20-5755002	0.00%
Interim Healthcare Treasure Coast, Inc.	65-1069530	0.04%
INTERNATIONAL ASSOCIATION FOR THE STUDY OF L	20-0499338	0.19%
International Grand Investment Corporation	27-1508904	0.10%
Intertek Industrial Corporation	59-3123866	0.12%
Intraco, Inc. dba Cablevey	42-0988325	0.06%
Inverted Healthcare Staffing of FL dba Interim Healthcare T	47-1246943	0.00%
ION PRO SERVICES, LLC	83-0957515	0.00%
Iowa 4-H Foundation	42-6061606	0.01%
Iowa Agriculture Literacy Foundation	31-1672416	0.02%
Iowa Arthritis & Osteoporosis Center	47-3818676	0.18%
Iowa Association of Business and Industry	42-0332900	0.04%
Iowa Association of School Boards	42-0703904	0.09%
Iowa Beef Industry Council	42-0931773	0.01%
Iowa Behavioral Health Association	42-1388307	0.01%
Iowa Cattlemen's Association	42-0924739	0.01%
Iowa Communications Alliance	46-4012454	0.02%
Iowa County Records Association	42-1213325	0.01%
Iowa Diabetes & Endocrinology Research Center, PLC	26-0210887	0.02%
Iowa Dwelling Real Estate	83-2446475	0.00%
Iowa Gaming Association	42-1456072	0.01%
Iowa Health Care Association	42-6067903	0.06%
Iowa Healthiest State Initiative	45-4570642	0.01%
Iowa Network Services dba Aureon Network Services	42-1225512	0.84%
Iowa Pork Producers Association	42-6123593	0.05%
Iowa Steel Fabrication, LLC	46-2326382	0.03%
Iowa Steel Fabricators LLC	84-2519774	0.03%
Iowa Taxpayers Association	42-0336050	0.00%
Iowa-Illinois Safety Council	42-1087375	0.01%
IPC Inc dba Platinum Code	20-2098556	0.03%
I-Pro, Inc.	84-0992910	0.05%
IRecon Marketing, LLC and Co-Adopting Entities	46-3775454	0.07%
iRemedy Healthcare, Inc.	46-3345634	0.00%
IRG Sports & Entertainment, LLC & Affiliates	46-2620013	0.04%
IRS Sirrus, LLC/CCS South Florida, LLC/Acclara Solutions	20-2556337	0.22%
Irwin & Irwin LLP	27-4946181	0.00%
ISI Information Solutions Inc.	22-3144008	0.15%
Islander Group, Ltd.	74-2942733	0.02%
ISLES YACHT CLUB, INC	59-1673859	0.01%
Issam Tina Solutions, Inc. dba I.T. Solutions, Inc.	20-1186211	0.10%
Italian Shoemakers, Inc.	59-2163809	0.02%
ITAV Solutions Inc	27-0786032	0.07%
IVD Research, Inc.	93-1227019	0.01%
IWLC	45-2932668	0.00%
J & B Machine, LLC	47-4260035	0.03%
J.V. Systems Services of Tampa, Inc.	59-3647677	0.01%
Jack Hou and Kortne Frederick Hou, PC	83-4716131	0.01%
JACKSON HINDS GARDENS INC	20-1270394	0.00%
Jacksonville Marine, Inc.	47-3193257	0.00%
JACKSONVILLE VENTURES/PF JAX ONE - FOUR, LLC	26-3542814	0.01%
JACOBS AND VAN CLEEFF INTERNAL MEDICINE, PC	27-1250572	0.06%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Jagged Peak, Inc.	91-2007478	0.22%
James E. Race, M.D., PA	75-2408523	0.00%
James Engle Custom Homes LLC	43-1941796	0.03%
Jasmin Hospitality Management, Inc	27-0701371	0.00%
JASON L WALKER	25-3590982	0.00%
Javo Beverage Company, Inc.	48-1264292	0.32%
JC FLORIST LLC DBA BIRCH EVENT DESIGN	46-2616697	0.03%
JC Supply & Manufacturing	33-0828715	0.08%
JDP Partners, Inc. dba ECP Commercial/ Workspace Evolu	27-1504673	0.00%
Jeffrey Adelglass and Associates dba Skintastic	75-1784568	0.03%
Jenick, Inc. dba Great Clips and JNL Ventures, Inc. dba	77-0336987	0.01%
JENSEN INERT PRODUCTS	65-0065985	0.01%
JERRIS MANAGEMENT GROUP INC.	47-1107723	0.00%
Jerry Broome Concrete, LLC	37-1488852	0.00%
JHG Financial Advisors, LLC	56-2210536	0.00%
JL Gray Company, Inc.	85-0327246	0.14%
JL Hospitality Management LLC	82-1514347	0.00%
JL-FX Hotel Development, LCC	46-4178544	0.00%
JND ediscovery, LLC	81-2834032	0.04%
JND Holdings	81-1404874	0.07%
Joe Cook & Associates, Inc.	20-0555328	0.03%
John M Cruikshank Consultants Inc. dba JMC2	95-4863352	0.02%
John Madden Company	84-1443706	0.02%
JOHN RAVERA DDS	26-1382006	0.01%
John Sena Agency, Inc.	65-0595073	0.01%
John Weigand Audiology PC dba Liberty Hearing Centers	90-0112019	0.02%
Johnston Urbandale Soccer Club, Inc	42-1247416	0.00%
Joint Franchises Texas, LTD	42-2507063	0.01%
JOWDY INDUSTRIES, INC dba Independent Seafoods	59-2759194	0.01%
JOY FOOD STORES	59-3172662	0.01%
JPMA, Inc.	84-1004970	0.01%
JRA Dental PLLC	20-1318642	0.01%
JStone, Inc dba Endoplus	20-8801666	0.00%
JT LAWN EQUIPMENT	26-1769239	0.00%
Junior Achievement of Central Iowa	42-0759070	0.01%
Jupiter Elite, Inc.	81-4830040	0.00%
JUPITER MARINE INTERNATIONAL	65-0794113	0.03%
Justin Smith Trust	41-6524738	0.00%
JW COASTAL PROVISIONS, INC.	45-3025093	0.02%
K.R.I. Properties, Inc.	20-0441189	0.00%
KA-6 Associates LLC	46-1160502	0.00%
Kansas City Independent Auto Auction	43-1154147	0.02%
Kastellum Group, LLC	80-0875673	0.00%
Kate's Home Care LLC	47-4784458	0.00%
Kathrina Agatep DDS Professional Corp dba Dental Design	90-0644615	0.01%
Kay Lang and Associates	95-4870161	0.00%
KBHS Home Loans, LLC	81-3798202	1.12%
KC Hopps	43-1793528	0.00%
KENLEY'S CATERING & SANDWICH SHOP	58-2512961	0.01%
Kenneth A. Giraldo MD, P.A.	14-1845723	0.00%
Kentwood, LLC	26-0177012	0.01%
KEVCO, INC.	68-0468408	0.01%
Key Floral, Inc. / Integrated Floral Services, LLC	75-3035413	0.05%
Keystone Policy Center	84-0688506	0.07%
Keystone Property Mgt., LLC	47-3831277	0.02%
KIDS CONNECTION DEVELOPMENT CENTER	46-3104000	0.01%
KITU Systems, Inc.	27-1052423	0.07%
Kiverdi, Inc.	26-4518220	0.09%
KIWIMEX FITNESS LLC	26-2736812	0.03%
KIZYMA ENTERPRISES, INC.	95-4084546	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
KJAA, Inc.; Medicap #7	45-0514276	0.01%
KnightHorst Shredding LLC	20-1992706	0.01%
Kohl Advisory Group, Inc.	86-0866164	0.01%
KONCERTED, LLC	46-1195153	0.02%
KOONS HOME CENTER	35-1122264	0.00%
K-Rain Manufacturing Corporation	59-1371301	0.01%
KRC Woods, KSL Texas Communities, ESL SD Victorian C	13-3730777	0.01%
KS AUDIO VIDEO, INC.	26-1445015	0.02%
Kuafu Properties LLC/Activity Kuafu Hudson Yard LLC	46-4089399	0.02%
Kushlan Products, LLC	27-1484286	0.03%
KYMA SHIP MANAGEMENT, INC.	06-1505775	0.03%
L&N Label Company, Inc.	59-2970820	0.05%
La Francaise Forum Security Services, LLC	30-0573558	0.02%
LA LIFT SERVICES, LLC	82-1363969	0.01%
La Lomita Inc/La Lomita Transport Co.Inc.	74-2435469	0.14%
LA PALESTRA INC	13-3731004	0.01%
La Quercia, LLC	42-1515626	0.00%
Lab Solutions, LLC	46-2923925	0.00%
L-AD-V MANAGEMENT, LLC	26-1403488	0.01%
Lakeside Title Company	52-2064990	0.34%
Lakeview Surgery Center, LC	42-1516120	0.11%
Lam Platt Street Hotel, LLC/Soho 54, LLC	46-3756588	0.02%
Lamz LLC dba Senior Helpers	26-2736690	0.03%
Landarama Realty, Inc.	22-2049954	0.01%
Landstar Kids Academy, LLC	45-3354962	0.01%
Lane Supply Holdings of Ohio, LLC	84-2422099	0.01%
Lang Technologies dba Full Count	46-3083618	0.05%
Laramy-K Optical, Inc.	42-1343924	0.02%
Largay Travel, Inc.	06-0856006	0.02%
Largefoot LLC	46-2160011	0.01%
Lattice Biologics Inc	46-3545118	0.00%
Laurence J. Pino, P.A.	30-0601650	0.00%
Law Office of Hoffman & Hoffman, PA	65-0535131	0.09%
LAW OFFICES OF STEPHANIE LAKE, P.C.	86-0843474	0.00%
LAWN DOCTOR OF VA BEACH INC	83-4438708	0.00%
Layman Lewis Financial Group	94-0427723	0.02%
Lazy Magnolia Brewing Company, LLC	01-0813509	0.00%
Lazy Palm Productions, Inc.	26-3762917	0.01%
LBBP Holdco, LLC dba Fusfoo Media, LLC	30-0937005	0.00%
LCS Magnolia, LLC	83-0933033	0.00%
LDSS, Inc. dba LDSS Corp and Encore Support System	74-3193537	0.28%
Leadership ISD	45-2794224	0.03%
LEADERSHIP MUSIC, INC.	62-1404863	0.01%
LEADING EDGE PHYSICAL THERAPY AND SPORTS INC	61-1414091	0.02%
LeadingAge Iowa	23-7345539	0.01%
Lee County RV Sales Company	59-2744968	0.27%
Legacy Law Group, PLLC	81-5269912	0.00%
Legend Automotive, Inc.	61-1366429	0.00%
LEGGETT HEATING & A/C, INC.	59-1400596	0.02%
LendTrade	46-3456227	0.01%
Lenvio Inc.	81-2041128	0.02%
Levine Properties, Inc.	56-1509116	0.01%
Lew Hall Jr. & Assoc., Inc. dba Gentry Morrison Funeral Ho	59-2216488	0.00%
Lewis And Lewis Eye Clinic	73-1578485	0.00%
Lewis Lumber & Milling	45-2150704	0.06%
LFE Solutions Inc.	46-1587531	0.04%
LHMR, LLC	46-0532617	0.00%
Liberty Hospitality Management, LLC	27-3677137	0.01%
Lice Ladies Atlanta, LLC	90-0996951	0.00%
Lifecycle Biotechnologies/Chata Biosystems/Boval BioSolut	20-1547656	0.09%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Lifestyle Flooring Inc.	59-1031980	0.00%
LIGHTHOUSE SOFTWARE SOLUTIONS, INC	41-1975667	0.07%
Linchpin Business Advisors LLC	82-2328783	0.00%
Linxens US Inc.	98-7987987	0.02%
Liquid Inc.	46-3197666	0.06%
LIVE WIRE NETWORKS, INC.1552	74-1298264	0.00%
LiveTiles Corp.	46-5181168	0.08%
Living Services Foundation/Minneota, LLC.	26-3614760	0.04%
Livingston Chocolate Co., Inc.	62-1300232	0.00%
Livio Health Group - OPM	47-2418621	0.00%
Livio Health Group - SMR	27-3640005	0.17%
Lloyd, Meister, Rodebaugh & Assoc.	25-4552655	0.00%
Local Eateries, LLC & Porter Road Butcher Meat Co., LLC	27-3609224	0.01%
Local Foods	37-1710882	0.00%
Logan Property/Amerland/Phase 3 Construction	20-1591015	0.08%
Loggerhead Cay Condominium Association	59-1656359	0.00%
Lone Star Distillery, LLC dba Garrison Brothers Distillery	71-1032522	0.11%
Lotus Equity Group LLC	46-4224133	0.01%
Lowery Property Advisors, LLC	27-3248066	0.06%
LQA Employees LLC	50-4982864	0.02%
LSCO, Inc dba. Career Links	42-1449282	0.00%
LUCIS CORP.	42-1233194	0.00%
Lyon Engineering & Surveying, Inc.	86-0786985	0.03%
M & K Enterprises	88-0195438	0.00%
M.I.C.E Inc. dba Ideal Image	20-2337690	0.02%
M.O.E. LLC dba NashCo Furniture	27-4552597	0.01%
Macari-Healey Publishing Co, LLC	45-2971774	0.01%
MACDONALD TRAINING CENTER, INC.	59-3010534	0.07%
MACON CONCRETE INC	27-4529897	0.00%
Madden Enterprises, Inc	65-0210036	0.01%
Maddock Machinery, Inc.	86-0293241	0.02%
Madeli USA LLC	90-0271480	0.00%
Magnum Construction Services	47-0912759	0.00%
Mahaska Veterinary Clinic PLC	42-0807399	0.00%
Mahwah Ventures, LP dba Doubletree by Hilton Mahwah	04-3702379	0.01%
Main Street Anesthesia of New Mexico and it's affiliate	83-1324008	0.01%
Main Street Anesthesia of Texas, PA	82-4852498	0.05%
Main Street Dental Depot	81-1714407	0.12%
MainNerve Federal Services, Inc dba MFSI Government Gr	27-1644269	0.07%
Majestic Holdings, LLC	23-2903557	0.01%
Make-A-Wish Foundation of Iowa	42-1310530	0.02%
MakuSafe Corp.	81-2776536	0.01%
Mallard Service Group LLC/The Brian Mallard Group of Tex	85-0485603	0.00%
MANAGEMENT ACTION PROGRAMSSCOEHR, INC.	95-3315653	0.08%
Manci Graphics, Inc.	59-3398701	0.01%
Maple Leaf Truck Service	46-2450054	0.00%
Marco Island Yacht Club	65-1116984	0.00%
Margramon PC; Medicap #282	42-1502421	0.01%
Mark Cunningham Inc	20-3339638	0.03%
Marketingprofs LLC	20-1181156	0.03%
Marshall Hotels & Resorts, Inc.	52-1185803	0.01%
Marshall Payroll Services, LLC	20-1328794	0.08%
Mary Alice Fortin Childcare Foundation	65-0244281	0.01%
Massage Envy Harbour Village/Massage Envy Jacksonville	20-0059687	0.03%
Masterpiece Living, LLC	26-1337962	0.01%
MATHEYS LANE CAPITAL MANAGEMENT L.P.	80-0269136	0.07%
Maverick Apparel, LLC	20-2290569	0.00%
Maylan Education Inc.	82-1832711	0.01%
MBV, LLC dba Heatmaster, LLC	56-1245879	0.03%
MC Insight, LLC	83-0535894	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
MC OFFSHORE PETROLEUM	56-2647548	0.03%
McCabe Law Group, PA	26-4762988	0.02%
McGinty Road Partners, Inc.	81-4305371	0.04%
McKinley Advertising Company	42-1308975	0.00%
MCM Clubs - PFFG Control Group	36-4837403	0.00%
McNatt Plumbing Co., Inc.	59-3165037	0.00%
MCP of Wilson; Medicap #109	56-1914106	0.00%
MD Ventures Corp	04-2698548	0.00%
MEADOW MEDICAL SVCS/MISI ASC DALLAS/MINIM INV	90-0700144	0.01%
ME-AVL INC	45-1448468	0.00%
ME-AVL2 Inc dba Massage Envy Spa Asheville North	47-1777955	0.00%
Mecanex USA, Inc.	06-1527721	0.01%
MedHealth Urgent Care, LLC	46-5310516	0.00%
MEDIABUS, INC.	95-4649229	0.12%
MEDITAB SOFTWARE INC	42-1575520	0.05%
MEDITECH SPINE, LLC	32-0042743	0.00%
Medo USA Inc.	36-3005042	0.04%
MEDSURANT HOLDINGS	73-1577374	0.64%
MEDVISION, INC.	36-3970222	0.05%
Medway Hall Development Group, Inc dba EjCon Corporati	80-0032839	0.00%
Membranepro Services, LLC	36-4868947	0.00%
Mercury Financial Group, LLC	30-0135524	0.04%
Merediths, Inc.	35-1470599	0.08%
MERIDIAN BIOGROUP LLC	20-8334347	0.16%
MERIDIAN INTERNAL MEDICINE AND PRIMARY CARE, I	46-1134688	0.01%
MERIDIAN RESIDENTIAL ASSOCIATION	33-0115599	0.00%
Merit Laboratory Partners, LLC	45-4371718	0.03%
Merlee, Inc dba Interim Healthcare of Santa Rosa	47-1891130	0.00%
Merman Management, Inc	51-0392426	0.02%
Mesa AL Partners, LP	32-0477888	0.00%
MESG LLC dba Massage Envy and it's Affiliates	46-5697785	0.02%
Metasys/GoProcure	58-2513460	0.18%
Metco Credit Union	42-0835734	0.01%
METLIFE	13-5581829	0.45%
Metro Construction, Inc.	83-2434060	0.00%
METZGER COMPREHENSIVE CARE, LLC	20-8808655	0.03%
MFC Transport, LLC	47-3350549	0.00%
MHI Compressor International Corporation	46-0971651	0.66%
Miami Memorial, LLC	46-5711877	0.00%
Michael Charette Land Surveying, Inc.	82-4724452	0.00%
Micro Key Software, Inc	59-3040341	0.07%
Mid Iowa Soccer Academy, DBA Sporting Iowa	84-2468024	0.00%
MID VALLEY PROPERTIES	95-4383131	0.12%
Mid-American Specialized Transport, Inc	26-1822871	0.00%
Midas Capital Management/Desert Gardens IV/Desert Gard	86-0910371	0.00%
Mid-Minnesota Management Services, Inc.	41-1716641	0.03%
MightyVine	27-3778340	0.03%
Milco Enterprises, Inc	56-2147953	0.05%
Miles Grant County Club, Inc	59-1573732	0.01%
Military Consulting LLC dba Firstlight Homecare of Temecu	80-0205379	0.00%
Millennium Automotive Equipment, Inc.	59-3544508	0.02%
Miller Bros. Giant Tire Services - Orlando, Inc.	59-2902373	0.01%
Miller Electrical Services, Inc.	59-2560783	0.04%
Minnesota Electrical Association	41-0741501	0.03%
Minnesota Land Trust	41-1713652	0.08%
Minnesota Veterans Medical Research and Education Four	41-1652941	0.07%
MINT, INC	61-1169600	0.00%
Mirada Medical USA, Inc.	42-1772184	0.06%
Mirasol Club & Association, Inc	65-1001705	0.45%
Mission Bay Yacht Club	95-1660058	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Mission Search International, Inc. & Co-Adopting Entities	04-3683787	0.05%
Mississippi Park Connection	87-0786530	0.01%
MITCHELL MANUFACTURING CORP.	88-0355123	0.01%
MITCHELL TIRE SERVICE LLC	38-3751012	0.00%
MM Composite, Inc.	39-2080075	0.01%
MMTM, Inc.	47-2903484	0.01%
Mobel Americana R.O. Assoc. Inc	59-3236988	0.00%
Mobile Accord, Inc.	20-2939332	0.08%
Modular Thermal Technologies, LLC dba Life Wear Techno	47-1732868	0.02%
Mojo Media Labs	81-1324143	0.00%
Mojo Media Labs Chicago, LLC	82-3953928	0.00%
Mokosak Advisory Group, LLC	26-3318305	0.01%
MOLINE HOTEL LLC	90-0403875	0.01%
Moline Promenade Investors dba Element Moline	46-3277487	0.01%
Monarch Investment & Management Group	20-1188057	0.24%
Montammy Golf Club Inc	22-1824492	0.06%
Montebello Condominium Owners	76-0679343	0.05%
Monticello Diagnostic Imaging, L.P. & Affiliates	91-2170021	0.00%
Moore Stephens North America, Inc.	20-3962155	0.01%
MORGAN GARRIS, LLC	36-4565693	0.00%
Moss Hill Foliage, Inc.	59-3017271	0.00%
MOTEN LLC/TATE LLC	20-3281353	0.00%
MOTEN TATE, INCORPORATED	84-1394733	0.01%
Motorcycle Management Concepts, LLC	27-3991732	0.00%
MOUNTAIN PACIFIC GROUP, LLC/THIRD STAGE INVES	61-1520540	0.03%
Mountain Peaks Diagnostics, LLC	35-2578676	0.00%
Mountain View Endeavors Inc dba Colorado Cleanup Svcs	47-1920215	0.01%
Mountain West Seed Company, Inc.	87-0667769	0.02%
Moviri Inc. / Contentwise Inc.	42-1770029	0.02%
MSI Tec, Inc.	20-0252039	0.21%
MSL Associates, Inc.	59-3486797	0.02%
MSLA Group Inc dba Buddys Home Furnishings	46-4795959	0.00%
Mt. Arlington Ventures, LP dba Courtyard by Marriott-Moun	04-3702380	0.03%
MT. DORA BOATING CO, INC	59-1676046	0.00%
Mt. Shasta Spring Water Co., Inc.	68-0174022	0.03%
MTheory LLC	27-1680520	0.14%
MTM Ventures dba Buddy's Home Furnishing	80-0935509	0.00%
MTS Iowa, Inc. dba Majestic Trucks	32-0166951	0.01%
Multiflora Corporation	65-1015287	0.03%
Multiple Sclerosis Foundation	59-2792934	0.02%
Murphy Place Assisted Living/Prairie Trails Family Dental	46-1708136	0.02%
mVentix, Inc	20-1153171	0.02%
My Diabetes Home, LLC	27-2679800	0.00%
Naples Art Association Inc.	59-1022882	0.01%
Nashville Public Education Foundation	48-1266314	0.02%
Nashville Soccer Club LLC	81-2647132	0.03%
Nashville Team Holdings LLC	36-4901222	0.04%
Nashville Ventures, LLC dba Doubletree Suites by Hilton N	20-0063684	0.00%
National Corporate Account Services, Inc dba NCA Consult	59-3649599	0.05%
National Pediatric Cancer Foundation, In	59-3097333	0.01%
NATIONAL RISK MANAGEMENT ASSOC., INC.	59-2957805	0.00%
NATIONAL SOURCING, INC	20-2886391	0.00%
National Student Exchange	31-0925267	0.01%
Native Way Blend LLC dba Dunkin Donuts	26-4563000	0.00%
NAUTIC PARTNERS, LLC	05-0511338	0.57%
Nauti-Tech Inc	65-0913775	0.03%
Navagroup LLC	46-1862598	0.00%
NBC EXPERIENCE STORE	14-1682569	0.01%
NCCO Home Care, LLC	47-1931003	0.02%
Neighborhood Centers of Johnson County	42-1060964	0.02%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Neil H. Weisman MD PA dba Interventional Spine & Diagno	80-0840722	0.00%
Nelson Manufacturing Company	42-1009698	0.02%
Network Utility Force, LLC	45-3937512	0.00%
Neuro Surgical Resources LLC dba Intact Pathways	47-2177500	0.00%
Neurospine Institute LLC dba Spine & Orthopedic Center	46-5318844	0.01%
New Allen School, Inc./International Training Careers	16-1678414	0.11%
New Leaf Financial, LLC	80-0833223	0.00%
New Vision Development Partners, Inc.	27-0996412	0.02%
New Vision Imaging Systems, Inc.	72-1556205	0.03%
New Windows for America of Minnesota, Inc.	41-1965747	0.07%
New York City Chess Inc	26-3699651	0.00%
NEWNAN VASCULAR CENTER	27-1436788	0.00%
NEWVENTURE OF JACKSONVILLE, INC.	59-3708254	0.05%
Nexgen Lighting Solutions	81-1118505	0.06%
Next Wave Property Management, LLC	47-3214394	0.00%
NEXTBOOK, INC	41-2116973	0.04%
Nguyen Dental, PL	26-0222419	0.01%
NHG Associates	27-1642242	0.11%
NICE WORLD LLC	81-1718352	0.00%
Ninety Nine Human Resources, LLC	47-1292086	0.02%
Nissin Ion Equipment USA, Inc. /Nissin Ion Equipment-MA	33-1219129	0.07%
NJ Wax, LLC	27-1410352	0.03%
NKS MANAGEMENT, LLC	26-3578860	0.00%
Nobility Healthcare	47-2116229	0.15%
Noble Anesthesia Partners, PLLC	80-0751621	0.02%
Non-Profit Housing Corporation of Greater Houston	74-1602691	0.00%
Noorda Medical School	82-0874019	0.03%
NORMAN, FOX AND CO.	95-2876276	0.11%
North American Minerals	38-2248283	0.01%
North Carolina Provider Owned Plans, Inc.	82-1863943	0.05%
North Collier Collision	59-3584319	0.02%
North Shore Pain Management / North Shore Anesthesia	27-2930372	0.09%
North Star Machine, Inc.	41-1807559	0.01%
Northeast Florida Equestrian Society/ H.O.R.S.E Therapies	01-0636438	0.01%
Northern Indiana Interim Healthcare Company LLC	04-3701973	0.01%
Northstar Pet Foods, Inc.	81-4022445	0.00%
NORTHSTAR SENIOR LIVING, INC.	20-5694427	0.04%
Northwest Colorado Community Health Partnership	81-2578785	0.00%
Norton Ru One & Taunton Ru Two, LLC	45-4769759	0.00%
Novarus Capital Group, LLC	20-3496628	0.03%
Novus, LLC	06-1622734	0.00%
Nuvei Technologies Inc.	48-1298435	0.33%
NY 29 West, LLC	01-0860520	0.01%
O2 CONCEPTS LLC	27-2016428	0.11%
OAC Services, Inc. dba Foundry52	20-4963143	0.00%
Oakwood Dental Arts, LLC	20-0643388	0.00%
Oasis Air Conditioning and Heating, Inc.	86-0651873	0.01%
Oasis Outsourcing Holdings, Inc.	65-0731524	1.98%
Oasis Outsourcing Holdings, Inc.	65-0731524	0.00%
Objective GI, LLC	82-4039410	0.00%
Ocean Bay Management, Inc / Seasonal	26-2115318	0.00%
OCEAN INSTALLER TEXAS INC.	42-1774691	0.05%
Ocean Lawn Enterprises, LTD	90-0779057	0.01%
OCEAN TOWER TWO CONDOMINIUM ASSOCIATION, IN	65-1120392	0.01%
OCON Incorporated	06-1029301	0.00%
OKTEP Oklahoma Tribal Engagement Partner LLC	82-1739961	0.04%
Olson Explosives, Inc.	42-0985009	0.01%
OMNI-X USA, INC	27-4356969	0.08%
One Lux Studio LLC	20-8525256	0.11%
One Point BPO, LLC	41-2056263	0.03%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
One Source Medical Group, LLC	26-0159522	0.00%
One Ton Welding, Inc.	42-1506430	0.00%
One World Catering, LLC	81-4457044	0.00%
One World Inc/Lennie's Inc/Pizza Express Inc	35-1913890	0.01%
One World, Inc	58-2402938	0.01%
Online Enterprises, Inc. dba Online Business Systems	41-1805060	0.25%
On-Site Dentistry	81-4729661	0.00%
On-Site Hearing Services, Inc.	41-1689731	0.00%
On-Site Podiatry, PA dba Pinnacle Foot and Ankle Clinics	80-0787943	0.02%
Onward Investors, LLC	45-4978556	0.12%
Open Compute Project Foundation	45-3630872	0.04%
OPEN MRI OF SHELBY, LLC	65-1128120	0.01%
OPEN MRI ON 280, LLC	75-3071677	0.01%
OPEN WATER SOLUTIONS, LLC	26-0288838	0.01%
OPENFORCE	88-0485323	0.03%
OPENTECH ALLIANCE, INC.	45-0521427	0.18%
Ophthalmic Plastic Surgery	35-1519721	0.03%
Optimum Networking, Inc	84-1313411	0.02%
Opt-Intelligence, Inc.	37-1469578	0.01%
Oral and Facial Surgery Center of Tallahassee, P.A.	61-1538348	0.02%
ORBUSNEICH MEDICAL, INC./ Orbusneich Medical Tradin	65-0943118	0.08%
Oregon PIP Dental Group, PC	83-4672294	0.01%
Organicare Nature's Science	81-1251359	0.02%
Organik SEO, Inc.	45-1633648	0.02%
Organization of MISO States	16-1671529	0.01%
Orient BioResource Center, Inc.	82-1987130	0.00%
Orsett Properties, LTD	04-3425599	0.02%
ORTHO IHBS LLC	83-3799487	0.02%
Orthopaedic Outpatient Surgery Center, LC	42-1508092	0.14%
OTS LEGAL, LLC	26-3353967	0.02%
Ovation, LLC	20-8051395	0.25%
Overtyme, Inc dba Hatch Toyota	20-5481570	0.00%
OW Investors, LLC dba MARS Company	47-1203475	0.07%
Owsley Industries Inc dba Zephyr Tents	26-1328771	0.02%
P RUTLEDGE GROUP, LLC	27-2431296	0.00%
PACESETTER CONSTRUCTION, INC.	58-0165544	0.01%
PACIFIC COAST PLASTIC SURG CTR	95-4148287	0.00%
Pacific Light & Hologram, Inc.	82-4222191	0.08%
Pacifica Avenida Encinas LP dba West Inn & Suites Carlsba	33-0939038	0.01%
Pacifica Catalina Island Inn, LLC	83-3679459	0.00%
PACIFICA GOLD BEACH LLC	83-2511071	0.00%
Pacifica Hosts and Affiliates	33-0627796	0.51%
Pacifica Hosts and Affiliates #2	47-2900395	0.01%
Pacifica Marathon, LLC dba Rainbow Bend Resort	82-4824882	0.00%
Pacifica Senior Living Group	45-4709108	0.03%
PADRE ISLANDER GROUP, LTD.	74-2942860	0.03%
PAIN CARE LLC	26-2285957	0.11%
Palm Beach Agency LLC	38-4065452	0.02%
Palm Coast Pest Control, Inc.	65-0194846	0.01%
Panama Youth Services, Inc.	26-4744441	0.00%
Panorama Consulting Solutions, LLC	46-1000039	0.04%
Paradise Valley Cosmetic Surgical Center	86-0986452	0.04%
Paramount House LLC	82-1106930	0.00%
PARBEL OF FLORIDA, INC	13-1247390	0.02%
Parmenter VNA & Community Care dba the Parmenter Fou	04-2176769	0.01%
Parsely Inc.	27-1648433	0.11%
Partnerships for Children	43-2004770	0.00%
Pasadena Interfaith Housing Foundation Inc.	74-1999427	0.02%
PATCH OF LAND INC; PATCH OF LAND LENDING LLC	46-1952679	0.03%
PATHWAY'S TRANSITION PROGRAMS, INC.	58-2224023	0.02%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
PatientPay, Inc	26-3353802	0.01%
Patrick Expressions, LLC	26-4424481	0.03%
PAUL EVERT'S RV COUNTRY, INC.	94-1605093	0.00%
PAZ DE CRISTO COMMUNITY CENTER	26-1669496	0.02%
PCS Partners, Inc	58-2402100	0.00%
PCT International, Inc.	86-0999421	0.10%
PCX Technologies- FGC, LLC and PCX Technologies Inc.	46-2395785	0.06%
Peak Planning Group, LLC	71-0867089	0.01%
Pebblepost, Inc.	47-1295030	0.23%
Pegasus Technology Solutions	47-1393472	0.00%
Pelgas, Inc.	42-1486420	0.02%
Pena, Garcia, and Diz PLLC	81-4423382	0.00%
Pendleton Pediatrics, PC	20-5935107	0.02%
PENN MUTUAL- STEPHEN R HERMAN	05-1327897	0.01%
PERFORMANCE DYNAMICS, INC.	35-2046386	0.00%
Performance Orthopedics of the Palm Beachs, Inc.	20-5194878	0.10%
Perimeter Realty, Inc	59-3294260	0.01%
Perlman, Bajandas, Yevoli and Albright, P.L.	20-1161032	0.04%
Perry & Co.	84-0614213	0.03%
Petroleum Containment, Inc.	59-2427312	0.03%
PEVAZI INC	04-3686630	0.00%
PF Durbin LLC dba Planet Fitness	46-5557085	0.00%
PF Independent Franchisee Association	47-1014888	0.00%
PF of Kankakee & Rochester MN, LLC	46-1428147	0.00%
PF Waycross, LLC dba Planet Fitness	47-4693833	0.00%
PFC Park Management LLC	47-1664969	0.04%
PFP, LLC	62-1781996	0.02%
PH Senior Care, ESL Concord, Emerson House,& Santaluz	86-3445654	0.01%
PHAM & MAUSETH DDS INC	45-5580811	0.01%
PHANTOM PRODUCTS, INC	54-1723733	0.04%
PHM Management, Inc	27-1676181	0.01%
Phoenix Asset Management, LLC/ Phoenix Collateral Advis	26-1166975	0.09%
Phoenix Capital/Phoenix Analytic Services, Inc.	84-1365758	0.21%
Phoenix Wellness Companies Inc dba Massage Envy	46-5227218	0.03%
Phoenix Whole Loan Solutions, LLC	47-1088608	0.01%
Physician's Seal, LLC	38-3900289	0.01%
Picture Woods	84-0845653	0.01%
Pierce Sales Company, Inc. dba Restaurant Equipment Wo	34-1200546	0.01%
Pilgrim Consulting, Inc.	30-0764526	0.01%
PINNACLE RECOVERY INC.	33-0897841	0.13%
Pioneer Energy, Inc.	59-3841078	0.05%
Pioneertown Motel LLC	47-2426698	0.00%
PIP Pediatric Control Group	83-4519324	0.02%
PIR Sales, Inc	86-0695914	0.01%
Plains Area Mental Health, Inc.	42-1000717	0.11%
Planet Fitness Control Group	27-1348944	0.08%
Planet Swim LLC	27-1295923	0.00%
Plante Lebovic LLP	81-3965534	0.08%
PLATINUM DENTAL GROUP, P.A.	59-3408806	0.00%
Platt College of Los Angeles, LLC	26-2806243	0.21%
Pleasurebowl, Inc.	75-3036089	0.01%
PLR Brand Services dba Polaroid	27-0156049	0.08%
Plumbing Masters LLC	37-1775197	0.01%
Pluri Potent Partnership, LLC	82-1136552	0.03%
Pluto Acquisition OpCo, LLC	35-2649107	0.02%
PM Becker, LLC	46-5231317	0.00%
PM Prima Vista, LLC dba Dunkin Donuts	47-5346911	0.00%
Podium Mortgage Capital LLC	33-0865281	0.12%
Polk County Credit Union	42-6064396	0.00%
Polycera, Inc.	47-2616283	0.01%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Portable Sanitation Association International	23-7152216	0.02%
Pospisil Painting	42-1090181	0.01%
Power Holdings, LLC	20-0711558	0.00%
Precision Air Cargo, Inc	84-1110757	0.00%
Premia Relocation Mortgage	26-3780954	0.23%
Premier Healthcare Professionals, Inc.	13-4209978	0.04%
Premier Machining Industries, Inc.	56-2205733	0.02%
Premier Pool & Spa dba Premier Pods, Inc.	41-1717806	0.03%
Premier Revenue Solutions LLC	46-4590921	0.02%
Premier Specialty Network, LLC	20-5692297	0.01%
Premier Steel Services, LLC	73-0938756	0.00%
Presbyterian Communities and Services	26-1459224	0.50%
PRESTIGE HEALTHCARE RESOURCES, INC.	20-3493880	0.03%
Prestige Hospitality Group, LLC	32-0237911	0.01%
PRESTIGE TRAVEL SYSTEMS INC	59-3660366	0.01%
PRG-Registry Jax, LP dba Registry at Windsor Park	46-2967337	0.00%
PRIDE FAMILY BRANDS, INC.	59-2432829	0.04%
Prima Title, LLC	37-1635212	0.03%
Prime Choice Funding Inc.	45-0556976	0.05%
Primrose School of West Plymouth/Primrose School of Edin	20-3875396	0.02%
Print Time, Inc.	43-1364448	0.00%
Printers Pride, Inc.	59-1860006	0.01%
Prism Research, LLC	86-1123303	0.09%
Privamedis LLC	82-2596125	0.01%
Private Mortgage Advisors, LLC	20-0013136	0.09%
PRO FITNESS SALES , INC	65-0910832	0.01%
PROCACCI DEVELOPMENT CORPORATION	59-1890272	0.09%
Prochant, Inc.	58-2492811	0.04%
Produce Pay, Inc.	47-2538439	0.16%
Professional Document Solutions Inc.	84-1328235	0.05%
Professional Golf Supply Inc.	42-1330248	0.00%
Professional Music Tours, Inc.	41-1648655	0.05%
Progressive Laboratories, Inc	75-1464885	0.01%
Project Iowa	80-0731028	0.01%
Project Renaissance	47-1461324	0.02%
PROMO DEPOT, INC.	43-1768849	0.02%
ProPharma Distribution, Inc	47-1520296	0.07%
Proppant Express Solutions, LLC	81-2472784	0.08%
ProPrint of Naples, Inc.	59-3545471	0.00%
Pro-Serv Residential Services	62-1512693	0.00%
Prosperity Partners	65-0401524	0.00%
Protocast, Inc. dba Prototype Casting	84-1332211	0.06%
Prov, Inc.	20-1062959	0.01%
Pruvista Capital/ In House Capital LLC/ Iron Horse Capital	35-2563278	0.00%
PS Science	20-0607113	0.01%
PSL Associates, LLC	83-1427127	0.28%
PSL CHILDCARE, INC.	27-0027707	0.02%
PSL Jax Beach Operations LLC dba Beach House Jackson	46-3563005	0.00%
PSL Naples BH Operations LLC dba Beach House Assisted	47-1791138	0.01%
PSL Wiregrass Operations, LLC dba Beach House At Wire	47-5052221	0.00%
Puente Enterprises Inc.	75-2650209	0.00%
Puff 'n Stuff Catering, LLC	43-1998301	0.01%
PUFFY MUFFIN, INC.	62-1388865	0.02%
Pulse Ltd., LLC	27-0990518	0.01%
PURITY COSMETICS	20-0817435	0.16%
PVS Plastics Technology Corp	20-0822975	0.01%
Pyxis Care Management	46-3582699	0.00%
QDA Solutions Inc.	61-1848759	0.04%
Qoo Qoo, LLC	27-4812980	0.02%
Quad Cities Community Foundation	42-6122716	0.03%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Quad Sharp, LLC dba Massage Envy /Triad Sharp, LL	80-0863667	0.00%
Quadrant Information Services LLC	88-0499585	0.03%
QUALITY CABLE & ELECTRONICS, INC.	65-0385620	0.01%
Quality Food Restaurant Payroll, LLC	82-1311963	0.04%
Quality of Life Medical Centers, LLC	86-1007379	0.00%
Quore Systems, LLC	46-1139799	0.08%
R&K CYBER SOLUTIONS LLC	27-3197568	0.00%
R.B. HIGH TECH TRANSPORT, INC	94-3323661	0.04%
RAINEY & ASSOCIATES	62-1386737	0.00%
Raise Your Hand for Public Schools	20-8119071	0.15%
Ramspring Limited Partnership	52-1911041	0.01%
RAMTeCH Software Solutions, Inc.	22-3740594	0.19%
Randall Associates, LLC	04-3799733	0.00%
RAVN Senior Solutions Control Group	47-4637122	0.03%
Rayne Staffing, LLC	82-0848044	0.03%
RBD HOTEL PALM SPRINGS, LLC	12-1110987	0.03%
RBHV Lexington, LLC	26-1951695	0.02%
RBHV TROY, LLC dba Embassy Suites	20-8955128	0.03%
RBHV Tulsa, LLC dba Embassy Suites-Tulsa	26-1951715	0.01%
RBI Properties, Inc.	75-2643430	0.00%
RC Family Farms, Inc.	20-4011488	0.05%
RCLAC LLC	47-5530951	0.00%
RCS Millwork, LC	42-1465708	0.11%
RDLP Corp.	41-1963649	0.01%
Real Hospitality Group, LLC	27-2607589	0.05%
Real Payroll Group, LLC	27-2897715	0.10%
Recovery Boot Camp, LLC	12-3455678	0.01%
RECOVERY CENTER OF AMERICA INC	27-1477561	0.00%
RED ARROW MANUFACTURING, INC.	84-1141101	0.00%
Redbridge Group of FL, Inc	27-0585394	0.01%
Redding West/Redding North Senior Living	26-2664838	0.00%
Redemption Psychiatry LLC	46-2629779	0.04%
Redstone Village	63-1169107	0.02%
REDWOOD SIX SERVICES CORP	47-4208273	0.00%
REECE BUILDERS- WINDOWS INC.	20-3308849	0.00%
Regency Electric, Inc.	84-1365082	0.09%
Regency Enterprises Services, LLC	05-0598254	0.00%
Regent Reconstruction, Inc. dba Regent Restoration, Inc.	26-4754807	0.00%
REHA Enterprises, LLC	62-1681170	0.00%
Reich & Mancini PA	20-1847409	0.02%
Reid Park Zoological Society (Tucson Zoo)	94-2379052	0.10%
ReMilNet, LLC	20-2168785	0.13%
Renewable Infratrust, LLC	12-3658974	0.01%
Renewable Products Marketing Group	41-2002538	0.27%
Renodis, Inc.	58-2671063	0.14%
REP Lite LLC	81-2727664	0.00%
Residences at Pelican Isle	59-3347295	0.00%
RESMAC, INC.	26-3943038	0.00%
Resolution Publishing, Inc.	59-3555939	0.00%
Resource Commerical Flooring Network, LLC	20-4171282	0.00%
Resource Transport	84-1565287	0.00%
RESPONSE MARKETING INC	86-0914446	0.00%
Restaurateur Group, Inc. dba Dunkin Donuts/Baskin Robbin	20-5740847	0.06%
Results Mortgage, LLC	81-1250682	0.08%
Resurrection Metropolitan Community Church	74-1949182	0.00%
Revert Inc.	84-1543344	0.03%
Rex Pharmacy Inc	42-0941713	0.01%
RG Fiber, LLC	46-5560746	0.00%
RGB VENTURES LLC	26-4385630	0.00%
Rhombus Energy Solutions, Inc	45-4588965	0.08%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Rice Park Capital Management, LLC	83-4153871	0.01%
RICHLAND MANAGEMENT, INC	65-0242971	0.10%
Rightsource Compliance, LLC	26-1347534	0.12%
RISMA-FRI FITNESS, LLC	83-2230687	0.00%
RITTER & RAMSEY, LLC	20-1481137	0.01%
River Highlands, LLC	47-5467465	0.00%
River Point Kerrville Senior Living LLC	30-1147559	0.00%
Riverhead Dodge Inc	11-2389465	0.02%
Riverland AG Corp	20-5952900	0.33%
Riverside Staffing Services, Inc	20-4357804	0.03%
Riverwood Solutions	37-1695915	0.02%
RLR Management Consulting, Inc.	95-4698021	0.07%
RMS Energy Consulting, LLC	46-2058495	0.01%
Roadrunner Fabrication	84-1312147	0.01%
Roadteam Staffing, Inc	90-1036909	0.02%
Robare Asset Management, Inc	76-0651964	0.00%
Robert F. Cullen, Jr. M.D., P.A.	59-2355736	0.00%
Robert G. Ritter, D.M.D., P.A.	65-0841982	0.02%
Robinson Sports, Inc dba Fit 2 Run FL	14-1952328	0.00%
Rockabilia	41-1884096	0.04%
Rocket Referrals LLC	46-3126880	0.03%
Rockstar, Inc./Rockstar Beverage, Inc.	88-0486719	0.25%
RODRIGUES MANAGEMENT, INC./DONUTS	06-1319589	0.03%
Roebuck Investment Corporation, Inc	45-1583638	0.02%
Roi Search Partners LLC	81-2026957	0.02%
Root Company	59-3133336	0.12%
ROSA MEXICANO CONTROL GROUP	27-5488874	0.12%
Rossmeyer Motorcycles, Inc. dba Bruce Rossmeyer's Dayt	59-3205613	0.02%
Royal Precision Products, Inc.	59-1629672	0.01%
ROYAL TITLE SERVICES, INC.	35-1918831	0.01%
RPA, Inc.	20-4885288	0.04%
RSA ENGINEERED PRODUCTS LLC	36-4738177	0.34%
RTI Dedicated, LLC	26-3866686	0.01%
RTI/Community Management Associates, Inc	75-1892308	0.24%
Ruag Space USA Inc	26-3726961	0.05%
Rubble Flooring, LLC	45-5290233	0.01%
Ruby Has, LLC	45-2816144	0.03%
RVR Consulting Group II, LLC	26-1450370	0.00%
SADDLE UP!	38-2640923	0.01%
SAFE PASSAGE INTERNATIONAL , LLC	84-1465482	0.00%
Safron Manufacturing, LLC	26-3576027	0.01%
SAINT MARK'S EVANG LUTHERAN CHURCH OF J'VILLE	59-6018404	0.01%
Sak Dulles Hotel LLC dba Spring Hill Suites Asburn Dulles	84-1962362	0.00%
Salamis Solutions LLC	83-1932740	0.00%
SALVEO, INC.	74-3242057	0.18%
San Lorenzo Bikins	56-2672553	0.00%
SANBIO INC	94-3389398	0.12%
Sandpiper Medical Associates, Inc	59-3653024	0.03%
Sandstone Properties, Inc.	95-4511843	0.01%
Santa Barbara Skin Care, Inc.	81-2232858	0.00%
SANTA MONICA NEUROLOGICAL CNST	95-4890095	0.00%
Santimco, Inc.; Medicap #217	31-1513612	0.00%
Saol Therapeutics Inc	47-5206601	0.38%
SAPFO, Inc. Hobnob Neighborhood Tavern and it's affiliate	27-0823270	0.00%
Savannah Homes	42-1467986	0.00%
SAY NO MORE PROMOTIONS	38-3672069	0.01%
SAYWELL INTERNATIONAL INC.	65-0950107	0.04%
SC&A, Inc	54-1183001	0.35%
Scent2Market, Inc.	27-4699443	0.10%
Scera Corporation	87-0200096	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
SCG Maniscalco Stone LLC	82-1719329	0.01%
SCHAFFNER EMC, INC	22-2332789	0.11%
SCHNEIDER & ASSOCIATE CLAIM SERVICES INC.	95-4397441	0.00%
Schooner Prints, Inc.	59-1913802	0.12%
SCR Precision Tube Bending, Inc	59-3040419	0.00%
SEA FAIR USA LLC	27-5102329	0.01%
Sea Hag Marina, Inc	59-3535704	0.00%
Sea Haven Home Care, LLC	84-1863928	0.01%
Seacrest Naples, LLC dba Southwest Property Management	83-2428773	0.01%
Seal Fast, Inc.	74-6515774	0.01%
Seaport Heights, LLC	71-1026571	0.01%
Search Business Group, LLC dba Ron Wave Design	81-5300239	0.00%
Secure Identity Systems	37-1719908	0.00%
Secure Settlements INC dba Secure Insight	27-0617437	0.01%
Selah Management USA, LLC	46-4823532	0.00%
Senior Housing Consultants, Inc.	76-0741352	0.01%
Senior Housing Healthcare Inc.	20-3308829	0.61%
Senior Housing Management Inc.	11-3712998	0.04%
Senior Nannies Management Services, LLC	47-1605336	0.03%
Sentera Inc.	47-2214696	0.23%
Sentigy Network Solutions	76-0665437	0.00%
Servant Hotels, LLC	71-1022385	0.00%
SERVICES ON-SITE	65-0159999	0.06%
ServPro	86-0975808	0.01%
Sessions College for Professional Design	13-3947889	0.06%
SEVEN KINGS MANAGMENT, INC	65-0388060	0.05%
Sezzit LLC	46-2121434	0.01%
SFTF, LLC dba Ashley Homestore	26-0073626	0.00%
SG Blocks, Inc.	27-3300407	0.02%
SG Wyoming Service CO, LLC	83-2224857	0.02%
SH-2 Salinas OPCO LLC	81-1670052	0.00%
SHANE'S RIB SHACK LLC	26-3964489	0.01%
Sherris Legal P.A.	45-3583225	0.01%
Shield Security Systems, LLC	84-1463765	0.07%
Shinmei Foods U.S.A. Corporation	47-4892941	0.00%
SHOOTING STAR LLC	20-5575494	0.00%
Shop Environments Association Inc.	36-2322620	0.08%
Show Me Golf, LLC dba Golftec - MO	20-4811700	0.00%
SHYFT Collective, LLC	27-0731211	0.09%
SIG Property Management	95-4779815	0.02%
SIGNATURE MD, INC	20-8253745	0.00%
Signcenter Enterprises, LLC	20-3059744	0.01%
Silitronics Solutions, Inc.	82-0959759	0.00%
Silk Realty Group, LLC	47-3867254	0.00%
Similasan Corporation	33-0222888	0.02%
Simple Communications Technologies, LLC	81-3069493	0.00%
Simplex Construction Supplies	41-1598807	0.03%
Simplicity Financial Marketing Control Group	01-0595365	0.58%
SIMPLY HUMAN, INC.	16-1746030	0.07%
SimSTAFF Technical Services, LLC	20-4234746	0.03%
Sincera Solutions, Inc.	26-0141901	0.01%
Sioux Valley Community Credit Union	42-0837840	0.01%
Sixty West TCI, LLC	82-4879404	0.01%
SJS Partnership dba WRS Group Ltd.	74-2339637	0.01%
SK TRUCK RENTALS, INC	77-0452081	0.06%
Sky Harbor Capital Management, LLC	45-3058471	0.23%
Slate Property Group, LLC	46-4040206	0.07%
SM CORPORATION	59-2379818	0.00%
Smart AG Inc.	82-5066834	0.01%
Smartbooks Control Group	26-4085547	0.02%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Smarter System, LLC	75-3264371	0.00%
SMARTRAC Technology US, Inc.	26-0714691	0.32%
Smith Electrical Inc.	20-3442661	0.02%
Smitthipong & Rosamond Associates, Inc.	86-0913246	0.00%
Snap Tech IT, LLC	81-2713203	0.09%
SNOWPURE, LLC	20-1583740	0.03%
SNRP West 37, LLP	46-4372313	0.02%
So Cool Events, Inc.	20-1341419	0.00%
SOCIETY OF HISPANIC PROFESSIONAL ENGINEERS	72-1549994	0.01%
SoFi Mortgage, LLC	81-2156653	0.01%
Softline Solutions, LLC	26-3605289	0.01%
Software Folks Inc.	22-3657860	0.01%
Soho Village Hotel, LLC	20-0844173	0.00%
Sole Supports, Inc.	62-1502448	0.02%
Solid Rock Asset Management, LLC	30-0857931	0.05%
Solid Rock Community School	73-1695232	0.01%
Solita Soho Hotel, LLC.	20-1026628	0.00%
Solution Builders, Inc.	41-1826018	0.05%
Somerby Sr. Living Services	20-1457828	0.13%
Soncell North America Inc.	26-4670020	0.03%
SOS-Retail Services, LLC	27-1368555	0.12%
South Atlanta Neuro Surgery/Minimally Invasive Neurospine	58-2613483	0.05%
South Shore Eye Center, PLLC	76-0618388	0.00%
South Winstone, LLC	06-1679152	0.01%
Southeast Reimbursement Group, LLC	58-2473225	0.17%
SOUTHERN AVIATION PARTS & SERVICES, LLC	46-1392528	0.03%
SOUTHERN CALIFORNIA DESIGN COMPANY	81-2481476	0.00%
Southern Coastal Solutions, Inc.	26-0429920	0.02%
Southern Cross	58-0860784	0.26%
SOUTHERN HOSPITALITY WHOLESALE & RETAIL, INC	59-3112541	0.01%
SOUTHERN STORAGE CONTROL GROUP	65-0272140	0.01%
Southland Tool Manufacturing, Inc.	27-4137663	0.05%
Southwest Aggregates dba Charlotte County Mining & Mate	65-0375139	0.01%
SOUTHWEST FLEET SERVICES, INC.	76-0096884	0.00%
Southwest Orlando Family Medicine, P.L.	06-1654176	0.09%
SOUTHWEST PHARMACY SOLUTIONS, INC	41-2063362	0.07%
SP Commerce Inc.	47-5604903	0.00%
Space Coast Health Foundation, Inc	59-2432318	0.05%
SpacePole, Inc	35-2509691	0.00%
Sparkchasers Aircraft Services, Inc.	56-1673691	0.01%
Sparrow Capital Partners, LLC/Sparrow Construction, LLC	82-1681055	0.03%
SPECIALIZED THERAPY ASSOCIATES, LLC	22-3483707	0.01%
SPEDCO	41-1577185	0.05%
SPG Dry Cooling USA, LLC	47-5587002	0.03%
Spielberger Law Group, LLC	45-5194405	0.04%
Spohn Ranch, Inc.	95-4670208	0.02%
Sport Obermeyer, Ltd.	81-0511574	0.13%
Spot Media Production Group, Inc.	30-0176569	0.01%
Sprayberry 2.0, Inc.	46-2644757	0.00%
Sprayberry Academy, Inc. dba Sprayberry Academy	20-1164434	0.00%
Springfield Group LLC dba Springbrooke	26-3462629	0.00%
Springs Staffing, LLC	47-3508120	0.00%
SPSM INDUSTRIES, INC	41-1965581	0.03%
SQM NORTH AMERICA CORP	13-4995710	0.11%
SR Group, LLC dba Shadow Ridge Apartments	26-2476412	0.00%
SRT Equipment	46-0987656	0.04%
SSRM & Affiliates	46-5692758	0.03%
St. Cloud Financial Planning Services, LLC	41-2005016	0.12%
St. Louis Gear Company	43-0627232	0.02%
St. Mark Lutheran Church of Cedar Rapids, Iowa	42-0810662	0.01%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Stainless Fabricators	59-2661019	0.03%
STAINLESS MARINE INC	59-2640676	0.00%
Star Industries, LLC	65-1173855	0.04%
Starboard Solution Inc.	81-1347389	0.02%
Starchild Academy, Inc.	59-3582664	0.01%
Stark Electronics	41-0651661	0.01%
Starpoint Health, Inc./SHI Holdings	95-4121151	0.05%
Statewide Electric, Inc.	73-1121590	0.01%
Statistics & Control, Inc.	20-2187996	0.03%
Steamy Concepts/Royalty Renovation	46-5018331	0.05%
Stearns Lending, LLC	33-0051773	0.18%
Stephen E Smith MD PA	90-0128040	0.01%
Sterling Image Ink/Sterling Image/TSA Communications	81-3868281	0.02%
Stone & Howorth, PLC	81-1483555	0.01%
Stonebridge Alliance, LLC	73-1674212	0.04%
Stonebridge Pediatrics, P.A.	02-0713074	0.06%
STORAGE CAP LEASING, LLC	82-4128883	0.02%
Storage Express I, Storage Express II, & Storage Express III	20-4186813	0.01%
Storage Masters Management, LLC	20-5964454	0.00%
STORAGE SOLUTIONS, INC.	35-1433521	0.00%
Storage Structures Inc. and High Point Analytics	20-8855621	0.10%
Str8line Group, LLC	81-0729806	0.00%
Strategic Funding Group, Inc and Its Affiliates	59-3458779	0.03%
Stratus Investments/NRG Innovations/Breezer Holdings/Ex	26-4055421	0.16%
Strikers FL, LLC dba Strikers Family Sportscenter	27-3146967	0.00%
Structure Tone Equities, LLC/1205 Hancock Street, LLC	20-8622194	0.02%
Suburban Laboratories, Inc.	36-2695636	0.01%
Subway 60232. /Subway Development SE Florida/Subway	46-4981672	0.01%
SUGAR CREEK HOMES ASSOCIATION, INC.	74-1679217	0.00%
Sugar Factory Shared Services LLC	46-3218575	0.00%
Suite RX LLC	41-2274640	0.01%
Suluta Corp dba Affiliatemanager.com	20-3794097	0.02%
Sumi Properties Group, LLC	81-1639993	0.01%
Summit Professional Education, LLC	47-1189590	0.07%
Summit Therapy LLC	27-0835947	0.01%
Sun Bulb Company, Inc.	59-1677460	0.09%
Sun Coast Property Management, LLC	27-3990866	0.00%
Sunchild Academy, LLC	26-3121373	0.01%
SUPERIOR AIRCRAFT SERVICES, INC	06-1564654	0.00%
Superior Graphic Finishing	58-1341441	0.00%
Sure-Loc Hardware, Inc.	87-0629598	0.03%
Surpass Senior Living, LLC	36-4804935	0.01%
Surprise AL Partners, LP	35-2545211	0.00%
SUTHERLAND MANAGEMENT, INC.	59-3728820	0.00%
Swine Health Information Center	47-3408746	0.01%
SWISSTO12	84-1941564	0.02%
SWT Design Inc	43-1872822	0.05%
SYLHAN, LLC	11-3320983	0.08%
SYNERGY HEALTH COMPANIES, INC	06-1829380	0.03%
Synergy Health Partners, LLC	82-5512893	0.01%
Synergy Sports Technology, LLC	37-1487076	0.07%
Synthetic Grass Store L.L.C	26-2697256	0.02%
Synthetic Grass Store of California LLC	46-5079468	0.00%
T Lyman Golf, LLC dba Twisted Oaks Golf Club	47-1561432	0.00%
T. MORRISSEY CORPORATION	33-0681290	0.07%
TA Group Inc.	46-3623923	0.00%
Tag Collision/ Auto Body Excellence/ Poway Muffler and Br	47-1873892	0.02%
Talan LLC	20-4193242	0.09%
Tampa Crossroads Inc.	59-1743719	0.02%
TANDEM BUSINESS STRATEGIES DBA TANDEM THEO	83-2472611	0.09%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Tanner Corporate Services	62-1243584	0.00%
TAP CONSULTING, LLC	20-3098907	0.01%
Taw Holdings 1 LLC/Tyson White	45-4878825	0.00%
TDETH 1 LLC / TDETH 2 LLC	82-1241830	0.00%
TDETH 3 LLC DBA MODERN ACUPUNCTURE	83-2767889	0.00%
Team TSI Inc/Team TSI LLC/MVP Auto Brokers LLC	27-1941464	0.02%
Team Vi LLC dba TM WRK Management	47-5142165	0.01%
Technetix, Inc.	26-0700115	0.03%
Technetix, Inc. - CSI	26-0700111	0.01%
Technical Design, Inc.	73-1438487	0.01%
Technical Systems Integration, Inc	13-3877546	0.04%
Technochem International, Inc.	42-1512277	0.00%
Technology Association of Iowa	39-1908574	0.00%
Technology Training Associates, Inc.	59-3598437	0.02%
Teena Hughes, Inc.	59-3694409	0.04%
TEK SOURCE USA INC	57-1218432	0.01%
Telin Transportation Group, LLC	26-3189248	0.03%
Telligen Community Initiative	20-2017785	0.00%
Tennesseans for Student Success, Inc.	47-2541950	0.01%
Tennessee Charter School Incubator	27-1799465	0.02%
Tennessee SCORE	26-3670335	0.08%
Terminal Consolidation Company/Trans Services Inc	43-1014425	0.06%
Tero International, Inc.	42-1402246	0.02%
Tew Management, INC.	46-0951831	0.00%
TEXAS ARMORING CORPORATION	74-2818649	0.00%
Texas Gauge & Controls, Inc./Stewarts USA, LLC	76-0266369	0.03%
Texas Steel Specialists LLC	82-3439193	0.04%
Texasrenters.com, LLC	45-2765768	0.00%
The Aspens at MariposaPoint, LP	82-2039065	0.00%
The Blackpointe Group Inc.	27-2823877	0.00%
The Bolt Group, Inc	56-1500431	0.06%
The Boulder Company	42-1116596	0.04%
The Cottages, LLC	47-3187166	0.01%
The Cricket Club Condominium Inc	59-1569751	0.01%
THE CROSSINGS HOMEOWNERS ASSOCIATION, INC.	59-1801747	0.01%
The Des Moines Playhouse	42-0776415	0.01%
The Early Childhood Partnership of Adams County	81-4513934	0.02%
The Education Foundation of Collier Ctny	62-0230582	0.04%
The Elegant Office, Inc/Dacasso Limited, Inc.	59-3621543	0.03%
The Fibrolamellar Cancer Foundation Inc	27-0341021	0.01%
THE FOUNDATION OF PELICAN MARSH, INC.	65-0348726	0.01%
The Fountains of Hope LLC	38-3933896	0.00%
The Franville Corp. dba Kyrstal Fast Food	62-1518065	0.00%
The Gift of Hospice dba Interim Healthcare the Gift of Hosp	27-3981621	0.02%
The Glendower Group, Inc.	06-1637790	0.03%
THE GOOD VIBE COMPANY DBA BIG O TIRES	82-2288841	0.00%
The Gwen Johnson Team	20-3128360	0.01%
The Harrington Co.	36-3551125	0.17%
The Heart Connection	42-1313167	0.01%
The Holdsworth Center	81-4254457	0.22%
The Hotaling Group	03-0477184	0.00%
The Independence Fund, Inc.	26-0322088	0.04%
The James R. Whelan Agency, LLC	80-0272309	0.01%
The Kid s Doctor, PA	59-3618517	0.01%
The Kive Company	45-4220512	0.00%
The Landing at Canton LLC Control Group	32-0589106	0.00%
The Landings Yacht, Golf & Tennis Club	59-1526144	0.01%
The Landmark Towers Condominium Assoc. Inc	26-2058257	0.01%
The Levatas Group, Inc.	84-2145077	0.13%
The Lipton Group, Inc.	43-1661647	0.09%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
The Local Butcher Shop	27-3711618	0.00%
The Loggerhead Group, Inc. dba Wood & Laminate	86-1144637	0.00%
THE MORTGAGE LICENSING GROUP, INC.	32-0185992	0.00%
The Nathan Yip Foundation	82-0549095	0.00%
THE PENINSULA CLUB, INC	56-1696630	0.10%
The Roskamp Institute, Inc.	27-1397124	0.07%
The Salus Group Inc.	46-1524421	0.05%
The Savard Corporation/Raintree Pet Medical Center	86-0652570	0.02%
The Signorelli Company/ SIG Construction/ First America H	76-0441849	0.08%
The Spear Group, Inc	58-2629438	0.42%
The Springs of South Biscayne, LLC	38-3922782	0.00%
The Thirty Three Sixty Condominium Association, Inc.	59-1910887	0.00%
The Victory Center, Inc.	65-0968171	0.00%
The Village at White River Junction, LLC	81-1941343	0.01%
The Wall Companies	41-1332521	0.02%
The Weiss Gifted and Talented School, Inc.	27-0160216	0.08%
THE WORKERS LAB	82-4788124	0.02%
THE WORTH COLLECTION, LTD	20-5688305	0.32%
Thermo Cool Corporation, Inc.	03-0380939	0.01%
THIBAULT'S ELECTRICAL SERVICE	59-3541167	0.02%
Thin Air HR Services, LLC	81-3383976	0.01%
ThinkDirect Marketing Group, Inc.	26-3170017	0.01%
THOMAS K. STEINBACHER, INC.	24-0411275	0.08%
Thomson Mechanical, Inc.	56-2616696	0.01%
Three Forks Resources, LLC	68-0595072	0.00%
Ticket Evolution, Inc	27-2577674	0.21%
Tiempo Escrow, Inc	95-3628072	0.01%
TIG Distributing, Inc.	20-4042322	0.03%
Tile By Design, Inc.	41-1770120	0.05%
Tim Sabus & Company	84-1221196	0.00%
Tim W. James OD, PC dba Ken-Caryl Vision Center	84-0856910	0.00%
Tire Wheel & Automotive, Inc.	59-2332567	0.00%
Titan Neurophysiology P.A./Ranger Neurophysiology/Longh	46-2163419	0.02%
TitleMaster of Georgia, LLC	27-0796526	0.00%
TJ LC Walker, LLC	81-1743195	0.01%
TKM Resources, LLC	90-0004796	0.04%
Toby Enterprises II Corp	90-0192196	0.04%
Together Homecare of Greenwood, LLC	47-4875201	0.02%
Together Homecare of Indianapolis, LLC / Fort Wayne, LLC	46-5529887	0.02%
TOMTAR, INC./SPECIALTY STORE SERVICES, LL	84-1084656	0.03%
Toolots, Inc.	47-4881511	0.01%
Toro Real Estate Services, LLC	81-0936677	0.00%
Tower Sales, Inc.	58-1537859	0.11%
TOWNEPLACE SUITES BENTONVILLE	87-6543221	0.00%
Townley Kenton, Inc.	11-3673736	0.01%
TP3 Global Americas, LLC	47-1101303	0.00%
TPL Recovery LLC	46-5370103	0.00%
Trade Center Hotel, LLC	45-5380170	0.00%
Traders Point Farm Organics/The Loft Restaurant at Trader	47-2612527	0.01%
TRAFFIC LAW CENTER OF SULLIVAN AND ASSOCIATE	90-0808400	0.01%
Transact Merchant Solutions dba Exectras	47-4683854	0.00%
Transportation of America, Inc.	46-5184359	0.00%
Traversa Solutions Inc.	77-0717208	0.02%
Treasure Cay Services Inc	59-1954518	0.00%
Treasure8, LLC	90-0611566	0.01%
Treg Concord OP CO LP/Yuma Hospitality/Oceanside Seni	83-1807900	0.00%
Tresu Royse, Inc.	74-1440999	0.01%
TRIANGLE CABLE SPLICING CO., INC.	56-1419124	0.01%
Triarc Construction, LLC	30-0804388	0.01%
Trident Land Transfer Company NJ, LLC	46-3298087	0.10%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
TriEngle Family Investments, LLC dba Golftec - IL	20-1916990	0.00%
TriEngle Locke, LLC dba Golftec - Wisconsin	20-4265113	0.00%
TriEngle Motown, LLC dba Golftec - MI	26-0887506	0.00%
Triple Z, Inc dba Pars Car Sales	58-1801915	0.00%
Triple Z, Inc dba Pars Car Sales	58-1801915	0.00%
Triton Senior Living LLC	47-5273464	0.02%
Trophies by Edco, Inc. dba Edco Awards & Specialties	59-1009062	0.05%
True North Albany Extended Stay, LLC/True North Develop	20-8080293	0.00%
Trustpoint and affiliates	35-2640986	0.06%
TrustPoint International, LLC/TrustPoint Translations, LLC	26-3500847	0.79%
Tubular Management Services LLC	82-3783674	0.08%
TUPPEN'S MARINE	65-0953811	0.00%
Turf Masters LLC dba Arizona Turf Masters	26-5686323	0.01%
Turnkey Solutions, LLC	02-0609096	0.00%
Tuscan Gardens Management Corporation + Tuscan Garde	45-2175695	0.03%
Tuscan Gardens of Venetia Bay Management Company LL	61-1739300	0.00%
Tuya Now, LLC	36-4821101	0.05%
Twin Creeks AL Partners, LP	47-1488951	0.00%
TYX Management, LLC	81-5290670	0.01%
UKA North America LLC	81-5112309	0.02%
Ultimate Health Plans	45-3599221	0.00%
Union Pacific Streamliner Federal Credit Union	47-0383564	0.01%
United American Industries, Inc. DBA Wisdom Natural Bran	86-0505744	0.20%
UNITED CONSUMERS', INC	54-1211846	0.02%
UNITED ENGINEERING SVCS CORP	74-3181311	0.00%
United Texas Bank	75-2008275	0.05%
UNITED WAY OF WHITEWATER VALLEY	35-1020935	0.00%
UNIVERSAL BACKGROUND SCREENING INC	81-0575683	0.07%
Universal Fluid Services, LLC	46-4737999	0.09%
Unstoppable Software, Inc	26-1857596	0.01%
URBAN VENTURES LEADERSHIP FOUNDATION	36-3558710	0.01%
US Tamex Corporation	95-4654449	0.01%
USA Comfort Corps Incorporated	27-1100223	0.00%
Utilicon Services, Inc.	58-2431150	0.01%
Valiant Cloud, LTD/ Valiant Technology, Inc.	46-0691487	0.06%
Valley Anesthesiology Consultants PLLC	26-2460167	0.02%
Value Vet Corp	20-0857785	0.05%
VALUTEK, INC	86-0620790	0.07%
Vander Haag's, Inc./Ryden, Inc.	42-0896487	0.34%
Vanson Technology Services, Inc.	41-1888083	0.09%
Vantec, Inc.	42-1245139	0.06%
Varitech Commercial Services, Inc.	86-0861900	0.01%
Vasamed, Inc	41-1643592	0.06%
VC5 Partners dba Rekruters	45-3762101	0.05%
Velco Tool and Die, Inc	33-0038598	0.09%
Velleman, Inc.	75-2723575	0.01%
Vendere Partners LTD	20-0204329	0.00%
Ventavia Research Group, LLC	46-4105646	0.02%
Venture Mortgage Corporation	41-1659053	0.06%
VenuWorks, Inc.	42-1463763	0.38%
Verdad Oil & Gas Corp.	75-1965015	0.02%
Verde Biochem, LLC	45-3252743	0.00%
VERTEBRAL TECHNOLOGIES, INC.	20-2772310	0.01%
Verum Partners LLC	83-4337981	0.01%
VHA Southeast, Inc. dba Vizient Southeast	59-2550614	0.15%
VIALE ENGINEERING SOLUTIONS, LLC	82-5185722	0.05%
Vientos Services, LLC	32-0526845	0.05%
Villa d' Este	76-0609544	0.03%
Village of Oakcreek Association	86-0259271	0.01%
VILLAGEWALK OF SARASOTA HOMEOWNERS ASSOC,	65-1070914	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Vineyard Ranch at Temecula, LLC	30-0958066	0.00%
VINO.COM, LLC dba Total Beverage Solution	43-1917285	0.03%
Vipex Consolidators, Inc	65-0932879	0.03%
Virginian Hotel Operator, LLC dba The Virginian Hotel Lync	82-3424617	0.00%
VirTeca, LLC	83-1892743	0.01%
Virtue Labs, LLC	35-2484979	0.01%
Virtus Partners, LLC	81-0673619	0.76%
Vista Graphic Communications	35-1631715	0.04%
Vistaflor E Commerce USA LLC	27-4482286	0.01%
Vitro Minerals, Inc.	20-2436865	0.00%
Volusia Flagler Vascular Center, LLC	26-4050587	0.00%
Von Essen, Inc.	14-1466289	0.02%
VOYAGE INTERNATIONAL GROUP LLC	27-1438705	0.02%
Vukota Capital Management, LLC + Avantic dba Avantic Re	82-3260818	0.03%
Wacom Quartz Corp.	86-0997973	0.01%
Wagly Veterinary Group of California/Washington, PC	81-1477497	0.01%
Wagly, Inc.	47-3651948	0.04%
WalkMed, LLC	81-4917665	0.02%
Wally Enterprises Inc / Wally Ventures	47-2808929	0.00%
Walter Rapacz DDS, P.C.	86-0531630	0.01%
Waring Court Pediatric and Adult Medical Group	95-3810759	0.03%
WATERFORD LAKES KIDS ACADEMY, INC.	35-2162199	0.00%
Watermere at Southlake Condominium Association	26-1779598	0.00%
Waters Medical Systems, LLC	26-0727198	0.04%
Watkins Realty Services, LLC	27-1937581	0.00%
Wayne Frier Home Center of Waycross, LLC	47-2539060	0.00%
Waypoint Services for Women, Children & Families/Waypoi	42-0680307	0.02%
Waypoint Underwriting Management LLC	81-3799533	0.05%
WB Howland Company, LLC	59-2920697	0.00%
We Are Social Inc	45-3136098	0.09%
Wealth Analytics Partners, LLC	20-1795241	0.01%
Wealth Analytics, Inc.	73-1664052	0.01%
WealthPoint, LLC	27-2564995	0.10%
Weatherford Rehabilitation Hospital, LLC	61-1712808	0.00%
Wee Tender Care III, Inc. dba Primary Prep Academy	26-2475202	0.00%
Wee Tender Care, Inc. dba Kids R Kids and We Tender Ca	58-2112336	0.02%
WEEKS ROBINSON DEVELOPMENT AND MANAGEMEN	27-0322435	0.11%
WEKIVA KIDS, LLC	83-4546789	0.01%
Wellington BBQ Inc dba Mississippi Sweets BBQ Company	65-1187427	0.01%
WENJIE SUN & ASSOCIATE, P.C.	82-5319811	0.01%
Wen-Parker Logistics Inc	06-1775180	0.13%
Wesnidge & Company LLC	81-4576615	0.02%
West Central Ag.	20-4549518	0.63%
West Des Moines Chamber of Commerce	20-5465820	0.01%
West Hills Senior Living; Cheviot Hills; Anaheim; Vista Prad	82-1222611	0.01%
Westcoast Electric Services, Inc.	59-3690972	0.04%
WESTERN PACIFIC BROADCAST LLC	27-4196710	0.05%
Westminster FCU	84-0527432	0.00%
WHI Acquisitions LLC dba Jaffe Associates	46-5418261	0.04%
WHITBECK PROPERTIES, LLC	35-2163034	0.00%
White Oak Duckpins LLC-Kira Consulting Series	45-2834823	0.01%
Whitewater Maintenance Corporation	95-4557477	0.00%
Wi, LLC	32-0262231	0.04%
Wichita Falls Dialysis Center	27-0416981	0.01%
WICHITA FALLS KIDNEY DIALYSIS LLC	38-4009054	0.00%
Wilco Electrical LLC	26-1606257	0.09%
Wilco ITS LLC & Baron International LLC	81-2518165	0.01%
Wildcat Neurophysiology P.C.	82-2605049	0.02%
Wilenchik & Bartness	86-0688256	0.04%
William Lyon Mortgage, LLC	30-0809647	0.15%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
WILLIAMS BREWING	55-9765369	0.01%
Williamson Imaging dba New Light Imaging, LLC	62-1855535	0.13%
Willow Creek Baptist Church	42-1050909	0.01%
Willowbrook Management Inc.	35-2482988	0.00%
Wilmington FRA Inc	47-4378219	0.16%
WINDHAM AGENCY, INC.	14-1873643	0.02%
Windsor Hills Master Community Association Inc	32-0116471	0.02%
Wiregrass Community Finance and it's affiliates	35-2602914	0.00%
Wisian LLC dba Wise Hospice Options	13-4269325	0.12%
Wits Solutions Inc.	26-3877344	0.00%
Wixted, Inc. dba Wixted & Company	20-0075025	0.04%
WJS PRINTING PARTNERS	46-2036441	0.00%
WMPH, INC.	75-3146721	0.15%
WMT HOUSING, LLC	20-8661192	0.04%
WMTW, Inc.	75-2851988	0.01%
Womack Sanitation, Inc.	65-0524645	0.01%
Woodco Millwork, LTD	45-0527174	0.01%
Woodriver Energy, LLC	46-4484599	0.02%
Workforce Solutions Group, Inc	02-0554412	0.01%
World of Beer Control Group	47-2705930	0.05%
Wright Insurance Planning, LLC	46-3049016	0.04%
Wrightway Consulting, Inc.	59-3169611	0.00%
Wyoming Community Foundation	83-0287513	0.06%
XavierLab, LLC	82-4455688	0.02%
XPOWER Manufacture, Inc.	80-0710178	0.01%
Yan Kalika Dental Corporation dba Image Orthodontics	20-2732530	0.06%
Yankee Neurophysiology LC	20-0837806	0.05%
Yarnall Warehouse, Inc.	59-1369073	0.02%
Yayin Gadol, LLC D/B/A Top Ten Liquors	46-2724777	0.07%
Yeadon Fabric Domes, LLC	20-4966829	0.05%
Ynot Greenbrier, LLC	27-3664415	0.01%
YNOT ITALIAN VII, LLC	47-4431232	0.01%
Ynot Pizza VI, LLC	47-2614270	0.00%
Ynot, LLC	54-1850279	0.02%
Yonder Music Partners, LLC	90-0939047	0.02%
Your Best Credit Union	62-0787251	0.01%
Youth Emergency Services & Shelter of Iowa	23-7442304	0.06%
Yukon Inc dba Unique Concepts	56-1996721	0.04%
Zapp Packaging, Inc.	61-1867941	0.00%
ZELLWOOD STATION CO-OP, INC.	59-3194342	0.03%
ZEV Technologies, Inc.	73-1728184	0.05%
Zink Real Estate Services, LLC	46-0952955	0.00%
Zion River Resort, Inc.	87-0661496	0.04%
Zmassage, Inc./Massage Envy (West Melbourne)	51-0659871	0.02%
Zummo Meat Company, Inc.	74-1478952	0.02%