

**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

**2022**

**This Form is Open to Public Inspection**

**Part I Annual Report Identification Information**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

- A** This return/report is for:
  - a multiemployer plan
  - a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
  - a single-employer plan
  - a DFE (specify) P
- B** This return/report is:
  - the first return/report
  - the final return/report
  - an amended return/report
  - a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. . . . . ▶
- D** Check box if filing under:
  - Form 5558
  - automatic extension
  - the DFVC program
  - special extension (enter description)
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶

**Part II Basic Plan Information**—enter all requested information

<b>1a</b> Name of plan <u>2015 TARGET RETIREMENT ACCOUNT III YB</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>091</u> <b>1c</b> Effective date of plan
<b>2a</b> 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>SENTRY LIFE INSURANCE COMPANY</u>  <u>1800 NORTH POINT DRIVE</u> <u>STEVENS POINT, WI 54481</u>	<b>2b</b> Employer Identification Number (EIN) <u>39-6040276</u> <b>2c</b> Plan Sponsor's telephone number <u>715-346-6000</u> <b>2d</b> Business code (see instructions)

**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.

<b>SIGN HERE</b>			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	<u>09/29/2023</u>	<u>JOHN HYLAND</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)  
v. 220413

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).  <b>6a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>6a(2)</b> Total number of active participants at the end of the plan year .....  <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....  <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....  <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>  <b>6a(2)</b>  <b>6b</b>  <b>6c</b>  <b>6d</b>  <b>6e</b>  <b>6f</b>  <b>6g</b>  <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>
<b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
<b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information)  (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary  (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) (4) <input type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

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

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**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.

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

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**11c** Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 \_\_\_\_\_

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**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

**2022**

**This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **12/31/2022**

<b>A</b> Name of plan <b>2015 TARGET RETIREMENT ACCOUNT III YB</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>091</b>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <b>SENTRY LIFE INSURANCE COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>39-6040276</b>

**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)

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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<b>Part II Information on Participating Plans (to be completed by DFEs)</b>		
<small>(Complete as many entries as needed to report all participating plans)</small>		
<b>a</b>	Plan name	ACC PRECISION 401(K) PLAN
<b>b</b>	Name of plan sponsor	ACC PRECISION INC
<b>c</b>	EIN-PN	47-0924701-001
<b>a</b>	Plan name	ACCURATE TECHNOLOGY MANUFACTURING 401(K) PLAN
<b>b</b>	Name of plan sponsor	ACCURATE TECHNOLOGY MFG INC
<b>c</b>	EIN-PN	26-3954413-001
<b>a</b>	Plan name	ADTEC COLORANT CORP. 401(K) PLAN
<b>b</b>	Name of plan sponsor	ADTEC COLORANT CORP
<b>c</b>	EIN-PN	75-2846077-001
<b>a</b>	Plan name	ADVANCED MACHINE PLANNING, INC. SAFE HARBOR 401(K) PLAN
<b>b</b>	Name of plan sponsor	ADVANCED MACHINE PLANNING INC
<b>c</b>	EIN-PN	22-1868819-001
<b>a</b>	Plan name	ADVANCED METALCRAFT, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	ADVANCED METALCRAFT INC
<b>c</b>	EIN-PN	36-3885578-001
<b>a</b>	Plan name	ADVANTAGE FORD 401(K) PLAN
<b>b</b>	Name of plan sponsor	ADVANTAGE FORD INC
<b>c</b>	EIN-PN	91-1792637-001
<b>a</b>	Plan name	AERO MECHANISM PRECISION, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	AERO MECHANISM PRECISION INC
<b>c</b>	EIN-PN	95-4615237-001
<b>a</b>	Plan name	AGI-VR/WESSON INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	AGI VR WESSON INC
<b>c</b>	EIN-PN	65-1003659-001
<b>a</b>	Plan name	AIP PRODUCTS 401(K) PLAN
<b>b</b>	Name of plan sponsor	AUTOMOTIVE & INDUSTRIAL PRODUCTS
<b>c</b>	EIN-PN	75-1290695-001
<b>a</b>	Plan name	AL BILTON FORD MERCURY, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	AL BILTON FORD MERCURY INC
<b>c</b>	EIN-PN	57-0528610-001
<b>a</b>	Plan name	ALLOYWELD INSPECTION CO., INC. SAFE HARBOR 401(K) PLAN
<b>b</b>	Name of plan sponsor	ALLOYWELD INSPECTION CO INC
<b>c</b>	EIN-PN	36-3122971-001
<b>a</b>	Plan name	ALLWAYS PRECISION, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	ALLWAYS PRECISION LLC
<b>c</b>	EIN-PN	87-3686274-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	ALTERNATIVE HOSE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ALTERNATIVE HOSE INC	<b>c</b> EIN-PN 01-0699281-001
<b>a</b>	Plan name	AMBER ENGINEERING & MFG. CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AMBER ENGINEERING & MFG CO	<b>c</b> EIN-PN 36-2515083-001
<b>a</b>	Plan name	AMERICAN DEBURRING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN DEBURRING INC	<b>c</b> EIN-PN 95-3474939-001
<b>a</b>	Plan name	AMERICAN MACHINE SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN MACHINE TOOL REPAIR & R	<b>c</b> EIN-PN 22-1843665-001
<b>a</b>	Plan name	AMI PRECISION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ANDYS MACHINE INC	<b>c</b> EIN-PN 04-3271130-001
<b>a</b>	Plan name	AMPTECH, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AMPTECH INC	<b>c</b> EIN-PN 38-2934861-001
<b>a</b>	Plan name	ANDERSON RADIO 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ANDERSON RADIO INC	<b>c</b> EIN-PN 38-1841354-001
<b>a</b>	Plan name	AQUATHERM INDUSTRIES INCORPORATED 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AQUATHERM INDUSTRIES INCORPORATE	<b>c</b> EIN-PN 22-3022839-001
<b>a</b>	Plan name	ART'S MEXICAN PRODUCTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ARTS MEXICAN PRODUCTS INC	<b>c</b> EIN-PN 48-0901303-001
<b>a</b>	Plan name	AVANS MACHINE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AVANS MACHINE INC	<b>c</b> EIN-PN 45-1295496-001
<b>a</b>	Plan name	BEAR CHRYSLER DODGE JEEP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BERWICK PROFESSIONAL AUTO, INC.	<b>c</b> EIN-PN 23-2563033-001
<b>a</b>	Plan name	BELDEN TOOLS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BELDEN TOOLS INC	<b>c</b> EIN-PN 36-2700700-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	BERKS-MONT CAMPING CENTER, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BERKS-MONT CAMPING CENTER, INC.	<b>c</b> EIN-PN 23-2931967-001
<b>a</b>	Plan name	BERNARDINO'S BAKERY, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BERNARDINOS BAKERY INC	<b>c</b> EIN-PN 04-2774661-001
<b>a</b>	Plan name	BILL RAY NISSAN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DICK BAIRD INC	<b>c</b> EIN-PN 59-1197628-001
<b>a</b>	Plan name	BLUE MOUNTAIN MACHINE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BLUE MOUNTAIN MACHINE INC	<b>c</b> EIN-PN 23-2088420-001
<b>a</b>	Plan name	BLUE RIBBON AUTO GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BLUE RIBBON CHEVROLET INC	<b>c</b> EIN-PN 73-1480425-001
<b>a</b>	Plan name	BOB KING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BOB KING INC DBA BOB KING HYUNDA	<b>c</b> EIN-PN 56-0901800-001
<b>a</b>	Plan name	BORKGREN FARMS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BORKGREN FARMS LLC	<b>c</b> EIN-PN 36-4419022-001
<b>a</b>	Plan name	BOZZANI MOTORS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SAI AUTO GROUP LLC	<b>c</b> EIN-PN 95-4583905-001
<b>a</b>	Plan name	BRIGHT BITE, LTD 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BRIGHT BITE LTD	<b>c</b> EIN-PN 36-3955377-001
<b>a</b>	Plan name	BROADMOOR RV SUPERSTORE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BROADMOOR RV SUPERSTORE INC	<b>c</b> EIN-PN 91-1754828-001
<b>a</b>	Plan name	BRODIE, INC. SALARY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BRODIE INC	<b>c</b> EIN-PN 04-2188432-001
<b>a</b>	Plan name	BURNS CHEVROLET 401(K) P/S PLAN	
<b>b</b>	Name of plan sponsor	BURNS CHEVROLET CADILLAC INC	<b>c</b> EIN-PN 57-0368356-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	BURNS FORD OF YORK 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BURNS FORD OF YORK INC	<b>c</b> EIN-PN 81-3664491-001
<b>a</b>	Plan name	BURTON INDUSTRIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BURTON INDUSTRIES INC	<b>c</b> EIN-PN 34-1394835-001
<b>a</b>	Plan name	BUSHNELL ILLINOIS TANK CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BUSHNELL ILLINOIS TANK CO	<b>c</b> EIN-PN 37-0802666-001
<b>a</b>	Plan name	CALIFORNIA PRECISION HYDRAULICS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CALIFORNIA PRECISION HYDRAULICS	<b>c</b> EIN-PN 95-4437532-001
<b>a</b>	Plan name	CAMBRIA TOOL & MACHINE, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CAMBRIA TOOL & MACHINE INC	<b>c</b> EIN-PN 38-1842863-001
<b>a</b>	Plan name	CAMPBELL WHOLESALE CO., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CAMPBELL WHOLESALE CO INC	<b>c</b> EIN-PN 73-0981205-001
<b>a</b>	Plan name	CAPITAL CITY EQUIPMENT CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CAPITAL CITY EQUIPMENT CO	<b>c</b> EIN-PN 42-1061858-001
<b>a</b>	Plan name	CARGO DATA CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CARGO DATA CORPORATION	<b>c</b> EIN-PN 20-5478252-001
<b>a</b>	Plan name	CAR-LIFE ENTERPRISES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CAR LIFE ENTERPRISES INC	<b>c</b> EIN-PN 52-1792740-001
<b>a</b>	Plan name	CAROLINA SUPPLYHOUSE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CAROLINA SUPPLYHOUSE INC	<b>c</b> EIN-PN 57-0781670-001
<b>a</b>	Plan name	CARTOWN KIA USA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	US CAR LLC	<b>c</b> EIN-PN 03-0463542-001
<b>a</b>	Plan name	CASCADE ENGINE CENTER LLC 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	CASCADE ENGINE CENTER LLC	<b>c</b> EIN-PN 91-1674236-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	CASTLE-PRINTECH INC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CASTLE-PRINTECH INC	<b>c</b> EIN-PN 36-2549742-001
<b>a</b>	Plan name	CAVALLA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CAVALLA INC	<b>c</b> EIN-PN 13-4988040-001
<b>a</b>	Plan name	CENTRAL VALLEY TRAILER REPAIR INC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CENTRAL VALLEY TRAILER REPAIR IN	<b>c</b> EIN-PN 77-0093966-001
<b>a</b>	Plan name	CENTURY MOTORS OF COLUMBUS, INC. 401(K) PROFIT SHARING TRUST	
<b>b</b>	Name of plan sponsor	CENTURY MOTORS OF COLUMBUS INC	<b>c</b> EIN-PN 31-1160573-001
<b>a</b>	Plan name	C & F AUTO BODY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	C & F AUTO BODY INC	<b>c</b> EIN-PN 52-1666908-001
<b>a</b>	Plan name	CHAPPELL TRACTOR RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CHAPPELL TRACTOR SALES LLC	<b>c</b> EIN-PN 02-0240297-001
<b>a</b>	Plan name	CHEMPLAST, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CHEMPLAST INC	<b>c</b> EIN-PN 76-0647880-001
<b>a</b>	Plan name	CLARK TRACTOR & SUPPLY, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CLARK TRACTOR AND SUPPLY INC	<b>c</b> EIN-PN 75-1307441-001
<b>a</b>	Plan name	C.L. BOYD COMPANY, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	C L BOYD COMPANY INC	<b>c</b> EIN-PN 73-0156230-001
<b>a</b>	Plan name	CLI EMPLOYEE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CONTROLLINK INCORPORATED	<b>c</b> EIN-PN 36-3653949-001
<b>a</b>	Plan name	COLE EUROPEAN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRESS ON REGARDLESS INC DBA COLE	<b>c</b> EIN-PN 94-3050999-001
<b>a</b>	Plan name	COLLINS TRACTOR AND EQUIPMENT, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COLLINS TRACTOR AND EQUIPMENT IN	<b>c</b> EIN-PN 05-0553314-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	COLUMBIA/CRAFT METAL SPINNING CO EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	COLUMBIA METAL SPINNING COMPANY	<b>c</b> EIN-PN 36-3085331-001
<b>a</b>	Plan name	COMMAND MANUFACTURING LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COMMAND MANUFACTURING LLC	<b>c</b> EIN-PN 20-0138438-001
<b>a</b>	Plan name	COMMERCIAL FABRICATORS, INC. EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	COMMERCIAL FABRICATORS INC	<b>c</b> EIN-PN 36-2655685-001
<b>a</b>	Plan name	COMMUNITY MOTORS, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	COMMUNITY MOTORS LLC	<b>c</b> EIN-PN 72-0681427-001
<b>a</b>	Plan name	CONEQTEC CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CONEQTEC CORPORATION	<b>c</b> EIN-PN 35-1811727-001
<b>a</b>	Plan name	COURTESY FORD LINCOLN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COURTESY FORD LINCOLN INC	<b>c</b> EIN-PN 37-1212903-001
<b>a</b>	Plan name	CUTTY INDUSTRIES INC. DBA MAC INDUSTRIES PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CUTTY INDUSTRIES INC	<b>c</b> EIN-PN 95-4682777-001
<b>a</b>	Plan name	CV AUTOMOTIVE GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CV AUTOMOTIVE GROUP INC	<b>c</b> EIN-PN 83-3150040-001
<b>a</b>	Plan name	DACRUZ MANUFACTURING INC PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DACRUZ MANUFACTURING INC	<b>c</b> EIN-PN 06-1108806-001
<b>a</b>	Plan name	DARCO PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DARCO PRODUCTS INC	<b>c</b> EIN-PN 85-0346637-001
<b>a</b>	Plan name	DATAPAGE INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DATAPAGE INC	<b>c</b> EIN-PN 95-3467637-001
<b>a</b>	Plan name	DAVIS AUTO GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DAVIS BUICK GMC INC	<b>c</b> EIN-PN 37-0861991-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	DEALER PART SOURCE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MARION FORD TRACTOR INC DBA LASH	<b>c</b> EIN-PN 38-1943050-001
<b>a</b>	Plan name	DEBURRING HOUSE INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DEBURRING HOUSE INC	<b>c</b> EIN-PN 06-0994306-001
<b>a</b>	Plan name	DECATUR PLASTIC PRODUCTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DECATUR PLASTIC PRODUCTS INC	<b>c</b> EIN-PN 35-1796715-001
<b>a</b>	Plan name	DEFIANCE TRUCK SALES & SERVICE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DEFIANCE TRUCK SALES & SERVICE I	<b>c</b> EIN-PN 34-1155650-001
<b>a</b>	Plan name	DELTA CIRCUITS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DELTA CIRCUITS INC	<b>c</b> EIN-PN 36-4010219-001
<b>a</b>	Plan name	DEMAREE INFLATABLE BOATS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DEMAREE INFLATABLE BOATS INC	<b>c</b> EIN-PN 52-1806785-001
<b>a</b>	Plan name	DEMCO PRODUCTS INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DEMCO PRODUCTS INC	<b>c</b> EIN-PN 36-3096809-001
<b>a</b>	Plan name	DFW PLASTICS, INC./ DFW ROTEC, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DFW PLASTICS INC/DFW ROTEC INC	<b>c</b> EIN-PN 75-1591651-001
<b>a</b>	Plan name	DIP BRAZE INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DIP BRAZE INC	<b>c</b> EIN-PN 95-1909548-001
<b>a</b>	Plan name	DIVERSIFIED TRADING CORP. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DIVERSIFIED TRADING CORP	<b>c</b> EIN-PN 33-0747724-001
<b>a</b>	Plan name	DIXIE GRINDERS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DIXIE GRINDERS INC	<b>c</b> EIN-PN 63-0878872-001
<b>a</b>	Plan name	DIXIE MARKETING & PLAYGROUND EQUIPMENT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DIXIE MARKETING & PLAYGROUND EQU	<b>c</b> EIN-PN 63-0905244-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b> (Complete as many entries as needed to report all participating plans)		
<b>a</b> Plan name	DODGE OF ANTIOCH 401(K) PLAN	
<b>b</b> Name of plan sponsor	DODGE OF ANTIOCH INC	<b>c</b> EIN-PN 01-0573162-001
<b>a</b> Plan name	DORRANCE FORD, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	DORRANCE FORD INC	<b>c</b> EIN-PN 38-3585145-001
<b>a</b> Plan name	DORSTENER WIRE TECH, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	DORSTENER WIRE TECH INC	<b>c</b> EIN-PN 76-0510999-001
<b>a</b> Plan name	DOUG REH CHEVROLET, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	DOUG REH CHEVROLET INC	<b>c</b> EIN-PN 48-0722721-001
<b>a</b> Plan name	DRAKE COMPANIES 401(K) PLAN	
<b>b</b> Name of plan sponsor	DRAKE PLASTICS LTD CO	<b>c</b> EIN-PN 54-1814072-001
<b>a</b> Plan name	DRAWING TECHNOLOGY, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	DRAWING TECHNOLOGY INC	<b>c</b> EIN-PN 36-4347125-001
<b>a</b> Plan name	DUNN COUNTRY MOTORS LLC 401(K) PLAN	
<b>b</b> Name of plan sponsor	DUNN COUNTRY MOTORS LLC	<b>c</b> EIN-PN 65-1244684-001
<b>a</b> Plan name	DYNA-LIFT, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	DYNA LIFT INC	<b>c</b> EIN-PN 63-0807318-001
<b>a</b> Plan name	DYNAMIC METAL TREATING, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	DYNAMIC METAL TREATING INC	<b>c</b> EIN-PN 38-2533822-001
<b>a</b> Plan name	ED CORLEY FORD SALES, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	ED CORLEY FORD SALES INC	<b>c</b> EIN-PN 85-0476386-001
<b>a</b> Plan name	EDGEWATER MFG CO INC 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b> Name of plan sponsor	EDGEWATER MFG CO INC	<b>c</b> EIN-PN 22-1432096-001
<b>a</b> Plan name	EJAY FILTRATION, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	EJAY FILTRATION INC	<b>c</b> EIN-PN 33-0320507-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	EL CENTRO MOTORS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EL CENTRO MOTORS	<b>c</b> EIN-PN 95-1880431-001
<b>a</b>	Plan name	EMPLOYEE RETIREMENT PLAN OF HPI MANUFACTURING, INC.	
<b>b</b>	Name of plan sponsor	HPI MANUFACTURING INC	<b>c</b> EIN-PN 61-1763654-001
<b>a</b>	Plan name	EQUIPMENT EAST, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EQUIPMENT EAST LLC	<b>c</b> EIN-PN 27-0893153-001
<b>a</b>	Plan name	EVANS AUTOMOTIVE REPAIR, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EVANS AUTOMOTIVE REPAIR INC	<b>c</b> EIN-PN 31-1182804-001
<b>a</b>	Plan name	FACTORY PAINT STORES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FACTORY PAINT STORES INC	<b>c</b> EIN-PN 04-2922234-001
<b>a</b>	Plan name	F.H. PETERSON MACHINE CORP. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	F H PETERSON MACHINE CORP	<b>c</b> EIN-PN 04-2243284-001
<b>a</b>	Plan name	FIBER PAD, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FIBER PAD INC	<b>c</b> EIN-PN 73-1017363-001
<b>a</b>	Plan name	FIELDS EQUIPMENT COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FIELDS EQUIPMENT COMPANY INC	<b>c</b> EIN-PN 59-0857951-001
<b>a</b>	Plan name	FIRST IMPRESSIONS PRINTING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FIRST IMPRESSIONS PRINTING INC	<b>c</b> EIN-PN 94-3297117-001
<b>a</b>	Plan name	FISHACAR, LTD. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FISHACAR LTD	<b>c</b> EIN-PN 36-4349082-001
<b>a</b>	Plan name	FLAVOR DYNAMICS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FLAVOR DYNAMICS INC	<b>c</b> EIN-PN 22-2969046-001
<b>a</b>	Plan name	FOX VALLEY MOLDING, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FOX VALLEY MOLDING INC	<b>c</b> EIN-PN 36-3263290-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b> (Complete as many entries as needed to report all participating plans)		
<b>a</b> Plan name	FRAZIER'S CYCLE SALES, INC., DBA FRAZIER'S HARLEY DAVIDSON PROFIT SHAR	
<b>b</b> Name of plan sponsor	FRAZIERS CYCLE SALES INC	<b>c</b> EIN-PN 58-1705215-001
<b>a</b> Plan name	FRETZ ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	FRETZ ENTERPRISES INC	<b>c</b> EIN-PN 23-2312445-001
<b>a</b> Plan name	GAGE BILT 401(K) PLAN	
<b>b</b> Name of plan sponsor	GAGE BILT INC	<b>c</b> EIN-PN 38-1777501-001
<b>a</b> Plan name	GALEANA CHRYSLER JEEP, INC. FL 401(K) PLAN	
<b>b</b> Name of plan sponsor	GALEANA CHRYSLER JEEP INC	<b>c</b> EIN-PN 59-2087222-001
<b>a</b> Plan name	GALEANA CHRYSLER JEEP, INC. SC 401(K) PLAN	
<b>b</b> Name of plan sponsor	GALEANA CHRYSLER JEEP INC	<b>c</b> EIN-PN 57-0868305-001
<b>a</b> Plan name	GARY MATHEWS MOTORS, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	GARY MATHEWS MOTORS INC	<b>c</b> EIN-PN 62-1366801-001
<b>a</b> Plan name	GARY SMITH FORD 401(K) PLAN	
<b>b</b> Name of plan sponsor	GARY SMITH FORD INC	<b>c</b> EIN-PN 59-1155466-001
<b>a</b> Plan name	GENERAL ASSEMBLY & MANUFACTURING CORPORATION PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	GENERAL ASSEMBLY & MANUFACTURING	<b>c</b> EIN-PN 36-3062403-001
<b>a</b> Plan name	GHA TECHNOLOGIES 401(K) PLAN	
<b>b</b> Name of plan sponsor	GHA TECHNOLOGIES	<b>c</b> EIN-PN 86-0971967-001
<b>a</b> Plan name	GIBSON BUILDING & SUPPLY CORP. 401(K) PLAN	
<b>b</b> Name of plan sponsor	GIBSON BUILDING & SUPPLY CORP	<b>c</b> EIN-PN 37-0705096-001
<b>a</b> Plan name	GLENDALE NISSAN, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	GLENDALE NISSAN INC	<b>c</b> EIN-PN 36-3718713-001
<b>a</b> Plan name	GLOBAL PRECISION TRADE, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	GLOBAL PRECISION TRADE INC	<b>c</b> EIN-PN 06-1350834-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	GRESON 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GRESON TECHNICAL SALES & SERVICE	<b>c</b> EIN-PN 74-1895247-001
<b>a</b>	Plan name	HAGBROS PRECISION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HAGBROS PRECISION LLC	<b>c</b> EIN-PN 45-3533300-001
<b>a</b>	Plan name	HAMPDEN FENCE SUPPLY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HAMPDEN FENCE SUPPLY INC	<b>c</b> EIN-PN 04-2026480-001
<b>a</b>	Plan name	HAYES FORD 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HAYES FORD INC	<b>c</b> EIN-PN 03-0225083-001
<b>a</b>	Plan name	H & D DISTRIBUTORS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	H & D DISTRIBUTORS INC	<b>c</b> EIN-PN 75-2379031-001
<b>a</b>	Plan name	HELM TOOL COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HELM TOOL COMPANY INC	<b>c</b> EIN-PN 36-2932915-001
<b>a</b>	Plan name	HENWIL CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HENWIL CORPORATION	<b>c</b> EIN-PN 25-1898531-001
<b>a</b>	Plan name	HERKO INTERNATIONAL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HERKO INTERNATIONAL INC	<b>c</b> EIN-PN 65-0047253-001
<b>a</b>	Plan name	H. GALOW 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	H GALOW COMPANY INC	<b>c</b> EIN-PN 22-2384511-001
<b>a</b>	Plan name	HIWIN CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HIWIN CORPORATION	<b>c</b> EIN-PN 36-3843536-001
<b>a</b>	Plan name	HMC INSTRUMENT & MACHINE WORKS, LTD. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HMC INSTRUMENT & MACHINE WORKS L	<b>c</b> EIN-PN 76-0488403-001
<b>a</b>	Plan name	HORN FORD, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HORN FORD INC	<b>c</b> EIN-PN 39-0182610-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b>		
<small>(Complete as many entries as needed to report all participating plans)</small>		
<b>a</b> Plan name	HOSE & HYDRAULICS, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	HOSE & HYDRAULICS INC	<b>c</b> EIN-PN 75-3152403-001
<b>a</b> Plan name	HYDRAULIC SALES & SERVICE, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	HYDRAULIC SALES & SERVICE INC	<b>c</b> EIN-PN 59-1692614-001
<b>a</b> Plan name	IMAGE SOURCE 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	HALLAS COLOR PHOTO LAB CORPORATI	<b>c</b> EIN-PN 77-0100800-001
<b>a</b> Plan name	INDEPENDENT'S SERVICE COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	INDEPENDENTS SERVICE COMPANY	<b>c</b> EIN-PN 43-0336658-001
<b>a</b> Plan name	INDUSTRIAL MOTORS & MACHINING, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b> Name of plan sponsor	INDUSTRIAL MOTORS AND MACHINING	<b>c</b> EIN-PN 84-0718861-001
<b>a</b> Plan name	INDUSTRIAL PIPE & STEEL, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	MELO INVESTMENTS LLC	<b>c</b> EIN-PN 20-1326924-001
<b>a</b> Plan name	INSTRUMENT MAINTENANCE CO INC SAFE HARBOR 401(K) PLAN	
<b>b</b> Name of plan sponsor	INSTRUMENT MAINTENANCE CO INC	<b>c</b> EIN-PN 75-1159520-001
<b>a</b> Plan name	INTERMOLDING TECHNOLOGY, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	INTERMOLDING TECHNOLOGY INC	<b>c</b> EIN-PN 87-1548901-001
<b>a</b> Plan name	INTERNATIONAL DOOR, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	INTERNATIONAL DOOR INC	<b>c</b> EIN-PN 38-2038529-001
<b>a</b> Plan name	ISLAND FITTING 401(K) PLAN	
<b>b</b> Name of plan sponsor	ISLAND INDUSTRIES INC	<b>c</b> EIN-PN 62-1261871-001
<b>a</b> Plan name	JAMES CORLEW CHEVROLET, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	JAMES CORLEW CHEVROLET INC	<b>c</b> EIN-PN 62-0813540-001
<b>a</b> Plan name	JAMES MANUFACTURING 401(K) PLAN	
<b>b</b> Name of plan sponsor	JESKEY LLC	<b>c</b> EIN-PN 61-1413348-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b> (Complete as many entries as needed to report all participating plans)		
<b>a</b> Plan name	JANZEN, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	JANZEN INC	<b>c</b> EIN-PN 73-0762626-001
<b>a</b> Plan name	JED 401(K) PLAN	
<b>b</b> Name of plan sponsor	JED INDUSTRIES INC	<b>c</b> EIN-PN 34-1811433-001
<b>a</b> Plan name	JOHN MILES CHEVROLET, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	JOHN MILES CHEVROLET INC	<b>c</b> EIN-PN 58-2225605-001
<b>a</b> Plan name	JOHNSON BROTHERS FORD 401(K) PLAN	
<b>b</b> Name of plan sponsor	JOHNSON BROTHERS FORD II LTD	<b>c</b> EIN-PN 74-2919144-001
<b>a</b> Plan name	JOHNSON LITHO GRAPHICS OF EAU CLAIRE, LTD. 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	JOHNSON LITHO GRAPHICS OF EAU CL	<b>c</b> EIN-PN 39-1311394-001
<b>a</b> Plan name	JP GRAPHICS, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	JP GRAPHICS INC	<b>c</b> EIN-PN 77-0537289-001
<b>a</b> Plan name	J. Q. OFFICE EQUIPMENT COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	J Q OFFICE EQUIPMENT COMPANY	<b>c</b> EIN-PN 26-0835333-001
<b>a</b> Plan name	JURA INC. SAFE HARBOR 401(K) PLAN	
<b>b</b> Name of plan sponsor	JURA INC	<b>c</b> EIN-PN 22-3298554-001
<b>a</b> Plan name	J.V. EQUIPMENT, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	J V EQUIPMENT INC	<b>c</b> EIN-PN 74-1871378-001
<b>a</b> Plan name	KAAS INDUSTRIES 401(K) AND PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	KAAS INDUSTRIES INC	<b>c</b> EIN-PN 36-4096327-001
<b>a</b> Plan name	KALCO MACHINE & MANUFACTURING CO. 401(K) PLAN	
<b>b</b> Name of plan sponsor	KALCO MACHINE & MANUFACTURING CO	<b>c</b> EIN-PN 75-2773725-001
<b>a</b> Plan name	KEENE CO., INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	KEENE CO INC	<b>c</b> EIN-PN 52-1171919-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	KENTUCKY MACHINE & ENGINEERING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KENTUCKY MACHINE & ENGINEERING	<b>c</b> EIN-PN 61-0671534-001
<b>a</b>	Plan name	KESON LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KESON LLC	<b>c</b> EIN-PN 82-3834416-001
<b>a</b>	Plan name	K G SMITH CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	K G SMITH CO INC	<b>c</b> EIN-PN 57-0519880-001
<b>a</b>	Plan name	KIA ATLANTA SOUTH 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KIA ATLANTA SOUTH	<b>c</b> EIN-PN 20-0768094-001
<b>a</b>	Plan name	KING FORD 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TRI-STATE FORD INC	<b>c</b> EIN-PN 56-2007143-001
<b>a</b>	Plan name	KINLOCH EQUIPMENT & SUPPLY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KINLOCH EQUIPMENT & SUPPLY INC	<b>c</b> EIN-PN 76-0600707-001
<b>a</b>	Plan name	K & J 401(K) PLAN	
<b>b</b>	Name of plan sponsor	K & J MANUFACTURING INC	<b>c</b> EIN-PN 20-3723427-001
<b>a</b>	Plan name	KROESEN TOOL COMPANY, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	KROESEN TOOL COMPANY INC	<b>c</b> EIN-PN 23-2279311-001
<b>a</b>	Plan name	K SOURCE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	K SOURCE INC	<b>c</b> EIN-PN 33-0528665-001
<b>a</b>	Plan name	K-TECH MACHINE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	K TECH MACHINE INC	<b>c</b> EIN-PN 33-0821122-001
<b>a</b>	Plan name	KT MT CORP DBA AALL AMERICAN FASTENERS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KT MT CORP	<b>c</b> EIN-PN 22-3602878-001
<b>a</b>	Plan name	KUSTOM MACHINE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KUSTOM MACHINE INC	<b>c</b> EIN-PN 45-0389756-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	LANCASTER MOTOR COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LANCASTER MOTOR COMPANY	<b>c</b> EIN-PN 57-0195700-001
<b>a</b>	Plan name	LATERAL INDUSTRIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LATERAL INDUSTRIES LLC DBA MIDWE	<b>c</b> EIN-PN 87-2675362-001
<b>a</b>	Plan name	LEXUS OF WESTMINSTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	R R L CORPORATION	<b>c</b> EIN-PN 33-0344181-001
<b>a</b>	Plan name	LIBERTY COACH, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LIBERTY COACH INC & FK FOUNDRIES	<b>c</b> EIN-PN 36-2786476-001
<b>a</b>	Plan name	LKN, INC. DBA SAFEWAY CHEVROLET 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LKN INC	<b>c</b> EIN-PN 56-2150569-001
<b>a</b>	Plan name	LUCAS INDUSTRIAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LUCAS INDUSTRIAL	<b>c</b> EIN-PN 75-2374068-001
<b>a</b>	Plan name	MAG-TEC CASTING CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MAG TEC CASTING CORPORATION	<b>c</b> EIN-PN 38-2939430-001
<b>a</b>	Plan name	MAJASKI'S MACHINE SHOP, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MAJASKIS MACHINE SHOP INC	<b>c</b> EIN-PN 41-1730474-001
<b>a</b>	Plan name	MARK HYDRAULIC COMPANY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MARK HYDRAULIC COMPANY INC	<b>c</b> EIN-PN 47-0445434-001
<b>a</b>	Plan name	MARTIN PRINTING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MARTIN PRINTING INC	<b>c</b> EIN-PN 74-1865882-001
<b>a</b>	Plan name	MATT CASTRUCCI, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MATT CASTRUCCI INC	<b>c</b> EIN-PN 31-0871089-001
<b>a</b>	Plan name	MCCARTHY FORD 401(K) SAVINGS & RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MCCARTHY FORD INC	<b>c</b> EIN-PN 36-4413920-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	MCGILL HOSE & COUPLING INC. 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	MCGILL HOSE & COUPLING INC	<b>c</b> EIN-PN 04-2323986-001
<b>a</b>	Plan name	MCKINNON MOTORS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MCKINNON MOTORS LLC	<b>c</b> EIN-PN 63-1132225-001
<b>a</b>	Plan name	MED-DIET LABORATORIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MED DIET LABORATORIES INC	<b>c</b> EIN-PN 41-1377792-001
<b>a</b>	Plan name	MELLOTT MANUFACTURING CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MELLOTT MANUFACTURING CO INC	<b>c</b> EIN-PN 25-1157064-001
<b>a</b>	Plan name	MELTON MOTOR COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MELTON MOTOR COMPANY INC	<b>c</b> EIN-PN 48-0518957-001
<b>a</b>	Plan name	MEMPHIS POOL SUPPLY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MEMPHIS POOL SUPPLY INC	<b>c</b> EIN-PN 62-0844667-001
<b>a</b>	Plan name	METRO MACHINE WORKS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	METRO MACHINE WORKS INC	<b>c</b> EIN-PN 73-1325821-001
<b>a</b>	Plan name	MIDWEST FLEXIBLE HOSE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MIDWEST FLEXIBLE HOSE INC	<b>c</b> EIN-PN 39-0971539-001
<b>a</b>	Plan name	MIKE REICHENBACH FORD LINCOLN, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MIKE REICHENBACH FORD LINCOLN IN	<b>c</b> EIN-PN 20-5083578-001
<b>a</b>	Plan name	MILLER ENGINEERING & MANUFACTURING CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SAULSBURY INDUSTRIES INC	<b>c</b> EIN-PN 93-1141825-001
<b>a</b>	Plan name	MK ENTERPRISES, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MK ENTERPRISES INC	<b>c</b> EIN-PN 34-1760526-001
<b>a</b>	Plan name	MOLLE CHEVROLET BUICK GMC, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MOLLE CHEVROLET BUICK GMC INC	<b>c</b> EIN-PN 48-1230243-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	MOREHART MURPHY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MOREHART CHEVROLET CO DBA MOREHA	<b>c</b> EIN-PN 84-0479467-001
<b>a</b>	Plan name	MORRISTOWN FORD EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MORRISTOWN FORD INC	<b>c</b> EIN-PN 62-1336183-001
<b>a</b>	Plan name	MOTOR IMPORTS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MOTOR IMPORTS LTD	<b>c</b> EIN-PN 74-2937534-001
<b>a</b>	Plan name	M&R POWER EQUIPMENT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	M&R POWER EQUIPMENT GROUP HERMIT	<b>c</b> EIN-PN 26-0036155-001
<b>a</b>	Plan name	MUELLER MACHINE & TOOL CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MUELLER MACHINE & TOOL CO LLC	<b>c</b> EIN-PN 43-0826359-001
<b>a</b>	Plan name	MURRAY PRINT SHOP INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MURRAY PRINT SHOP INC	<b>c</b> EIN-PN 43-0827047-001
<b>a</b>	Plan name	NAVTRONIX LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NAVTRONIX LLC DBA SOUTHERN ELECT	<b>c</b> EIN-PN 54-1956971-001
<b>a</b>	Plan name	NEFTIN WESTLAKE CARS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CONEJO AUTO IMPORTS INC	<b>c</b> EIN-PN 95-2990906-001
<b>a</b>	Plan name	NEO SOLUTIONS, INC. 401(K) SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor	NEO SOLUTIONS INC	<b>c</b> EIN-PN 23-2046149-001
<b>a</b>	Plan name	NEW CORE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NEW CORE INC	<b>c</b> EIN-PN 74-2576939-001
<b>a</b>	Plan name	NEWSTAR MANAGEMENT LLC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	NEWSTAR MANAGEMENT LLC	<b>c</b> EIN-PN 47-2337969-001
<b>a</b>	Plan name	NISSAN OF SOUTH HOLLAND 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VAN DAM MOTORS INC	<b>c</b> EIN-PN 20-2661429-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b>		
<small>(Complete as many entries as needed to report all participating plans)</small>		
<b>a</b>	Plan name	NOMBACH COMPANY, INC. 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	NOMBACH COMPANY INC
<b>c</b>	EIN-PN	36-3488051-001
<b>a</b>	Plan name	NORTHERN WISCONSIN MFG CO., INC. EMPLOYEE RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	NORTHERN WISCONSIN MFG
<b>c</b>	EIN-PN	39-0508510-001
<b>a</b>	Plan name	NORTHRIDGE DEVELOPMENT LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	NORTHRIDGE DEVELOPMENT LLC
<b>c</b>	EIN-PN	82-3828575-001
<b>a</b>	Plan name	NORTHWEST HARDWARE CO., INC. RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	NORTHWEST HARDWARE COMPANY INC
<b>c</b>	EIN-PN	54-0554374-001
<b>a</b>	Plan name	NORTHWEST JEEP, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	NORTHWEST JEEP INC
<b>c</b>	EIN-PN	93-0641603-001
<b>a</b>	Plan name	NUMERIC MACHINING, INC. SAFE HARBOR 401(K) PLAN
<b>b</b>	Name of plan sponsor	NUMERIC MACHINING INC
<b>c</b>	EIN-PN	04-2801588-001
<b>a</b>	Plan name	OWEN EQUIPMENT 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	BEN KO MATIC CO
<b>c</b>	EIN-PN	93-0666853-001
<b>a</b>	Plan name	PACIFIC GROVE HARDWARE, INC. SAFE HARBOR 401(K) PLAN
<b>b</b>	Name of plan sponsor	PACIFIC GROVE HARDWARE INC
<b>c</b>	EIN-PN	77-0444323-001
<b>a</b>	Plan name	PACIFIC METALLURGICAL, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	PACIFIC METALLURGICAL INC
<b>c</b>	EIN-PN	91-0828756-001
<b>a</b>	Plan name	PACKEY WEBB FORD 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	PACKEY WEBB FORD
<b>c</b>	EIN-PN	36-2804554-001
<b>a</b>	Plan name	PAL COMMERCIAL LIGHTING LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	PAL COMMERCIAL LIGHTING LLC
<b>c</b>	EIN-PN	88-1685891-001
<b>a</b>	Plan name	PALMETTO FORD, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	PALMETTO FORD INC
<b>c</b>	EIN-PN	57-0516955-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b>		
(Complete as many entries as needed to report all participating plans)		
<b>a</b>	Plan name	PALM SPRINGS NISSAN 401(K) PLAN
<b>b</b>	Name of plan sponsor	SLEVIN AUTOMOTIVE GROUP LLC
<b>c</b>	EIN-PN	27-0559410-001
<b>a</b>	Plan name	PARKWAY METAL PRODUCTS, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	PARKWAY METAL PRODUCTS INC
<b>c</b>	EIN-PN	36-2601860-001
<b>a</b>	Plan name	PAT KELLY EQUIPMENT COMPANY 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	PAT KELLY EQUIPMENT CO INC
<b>c</b>	EIN-PN	43-0524090-001
<b>a</b>	Plan name	P.D. PETERKA & ASSOCIATES, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	P D PETERKA & ASSOCIATES INC
<b>c</b>	EIN-PN	39-1591870-001
<b>a</b>	Plan name	PETERBILT OF ATLANTA 401(K) RETIREMENT SAVINGS PLAN
<b>b</b>	Name of plan sponsor	PETERBILT OF ATLANTA LLC
<b>c</b>	EIN-PN	27-4878358-001
<b>a</b>	Plan name	PHAOSTRON INSTRUMENT & ELECTRONIC COMPANY 401(K) PLAN
<b>b</b>	Name of plan sponsor	PHAOSTRON INSTRUMENT & ELECTRONI
<b>c</b>	EIN-PN	95-1580035-001
<b>a</b>	Plan name	PHOENIX HEAT TREATING, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	PHOENIX HEAT TREATING INC
<b>c</b>	EIN-PN	86-0186540-001
<b>a</b>	Plan name	PLASTICS DESIGN & MANUFACTURING, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	PLASTICS DESIGN & MANUFACTURING
<b>c</b>	EIN-PN	84-0705778-001
<b>a</b>	Plan name	POLAMER PRECISION, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	POLAMER PRECISION INC
<b>c</b>	EIN-PN	06-1497200-001
<b>a</b>	Plan name	POSI-PACK CORPORATION SAFE HARBOR 401(K) PLAN
<b>b</b>	Name of plan sponsor	POSI PACK CORPORATION
<b>c</b>	EIN-PN	41-1353138-001
<b>a</b>	Plan name	PRECISION ADVANCED MACHINING CO. 401(K) PLAN
<b>b</b>	Name of plan sponsor	PRECISION ADVANCED MACHINING CO
<b>c</b>	EIN-PN	38-3198627-001
<b>a</b>	Plan name	PRECISION CRANE RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	PRECISION CRANE & HOIST SERVICES
<b>c</b>	EIN-PN	20-2519977-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	PRECISION MEDICAL TECHNOLOGIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRECISION MEDICAL TECHNOLOGIES	<b>c</b> EIN-PN 35-1902827-001
<b>a</b>	Plan name	PRINTWEST, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRINTWEST INC	<b>c</b> EIN-PN 20-0244299-001
<b>a</b>	Plan name	PROCOMPUTING CORPORATION SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PROCOMPUTING CORPORATION	<b>c</b> EIN-PN 75-2367755-001
<b>a</b>	Plan name	PRODUCT MANUFACTURING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRODUCT MANUFACTURING INC	<b>c</b> EIN-PN 93-0590302-001
<b>a</b>	Plan name	PROFESSIONAL MEDICAL AND WELDING SUPPLY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PROFESSIONAL MEDICAL AND WELDING	<b>c</b> EIN-PN 95-3052551-001
<b>a</b>	Plan name	PRO-MACHINE & TOOL, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PRO-MACHINE & TOOL INC	<b>c</b> EIN-PN 63-1130792-001
<b>a</b>	Plan name	PRO-PLASTICS, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRO PLASTICS INC	<b>c</b> EIN-PN 76-0186704-001
<b>a</b>	Plan name	PTL EQUIPMENT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SAVAGE WRIGHT GROUP INC DBA PTL	<b>c</b> EIN-PN 88-0589049-001
<b>a</b>	Plan name	Q3-CNC, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	Q3-CNC INC	<b>c</b> EIN-PN 33-0970256-001
<b>a</b>	Plan name	QUADEN MOTORS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	QUADEN MOTORS INC	<b>c</b> EIN-PN 39-1050417-001
<b>a</b>	Plan name	QUAID HARLEY-DAVIDSON, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	QUAID HARLEY-DAVIDSON INC	<b>c</b> EIN-PN 33-0699658-001
<b>a</b>	Plan name	QUESTECH UNLIMITED, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	QUESTECH UNLIMITED INC	<b>c</b> EIN-PN 91-2170425-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b>		
<small>(Complete as many entries as needed to report all participating plans)</small>		
<b>a</b>	Plan name	RAMCO LAUNDRY MACHINERY 401(K) PLAN
<b>b</b>	Name of plan sponsor	RAMCO LAUNDRY MACHINERY
<b>c</b>	EIN-PN	75-2343421-001
<b>a</b>	Plan name	RAM-GEAR MANUFACTURING, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	RAM-GEAR MANUFACTURING INC
<b>c</b>	EIN-PN	75-2311343-001
<b>a</b>	Plan name	RAM MANUFACTURING 401(K) PLAN
<b>b</b>	Name of plan sponsor	RAMSEY AIR MANAGEMENT INC
<b>c</b>	EIN-PN	52-2364688-001
<b>a</b>	Plan name	RAS PROCESS EQUIPMENT 401(K) PLAN
<b>b</b>	Name of plan sponsor	RAS PROCESS EQUIPMENT
<b>c</b>	EIN-PN	22-3723860-001
<b>a</b>	Plan name	RAY VARNER FORD, LLC 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	RAY VARNER FORD LLC
<b>c</b>	EIN-PN	62-1751105-001
<b>a</b>	Plan name	REBEL MACHINE & TOOL, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	REBEL MACHINE & TOOL INC
<b>c</b>	EIN-PN	74-0002016-001
<b>a</b>	Plan name	REISELMAN MOTOR COMPANY 401(K) PLAN
<b>b</b>	Name of plan sponsor	REISELMAN MOTOR COMPANY
<b>c</b>	EIN-PN	83-3084805-001
<b>a</b>	Plan name	RESTLESS WHEELS 401(K) PLAN
<b>b</b>	Name of plan sponsor	RESTLESS WHEELS INC
<b>c</b>	EIN-PN	54-0979009-001
<b>a</b>	Plan name	REYNOLDS BUICK, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	REYNOLDS BUICK INC
<b>c</b>	EIN-PN	95-1996095-001
<b>a</b>	Plan name	RGI RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	RGI INC
<b>c</b>	EIN-PN	22-2279265-001
<b>a</b>	Plan name	RICH'S MACHINERY COMPANY, INC. SAVINGS PLAN
<b>b</b>	Name of plan sponsor	RICH'S MACHINERY COMPANY INC
<b>c</b>	EIN-PN	75-1513984-001
<b>a</b>	Plan name	RISH EQUIPMENT COMPANY 401(K) PLAN
<b>b</b>	Name of plan sponsor	RISH EQUIPMENT COMPANY
<b>c</b>	EIN-PN	54-1390608-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	ROBERT C. WEISHEIT CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROBERT C WEISHEIT CO INC	<b>c</b> EIN-PN 36-3556931-001
<b>a</b>	Plan name	ROBERT D. YOUNG CONSTRUCTION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROBERT D YOUNG CONSTRUCTION INC	<b>c</b> EIN-PN 35-1580136-001
<b>a</b>	Plan name	ROBERT HUTSON FORD LINCOLN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROBERT HUTSON FORD LINCOLN INC	<b>c</b> EIN-PN 58-1955337-001
<b>a</b>	Plan name	ROSEDALE PRODUCTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROSEDALE PRODUCTS INC	<b>c</b> EIN-PN 38-1993765-001
<b>a</b>	Plan name	SAFETY SHOE DISTRIBUTORS, LLP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SAFETY SHOE DISTRIBUTORS LLP	<b>c</b> EIN-PN 36-4342920-001
<b>a</b>	Plan name	SCHENCK FOODS COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SCHENCK FOODS COMPANY, INC	<b>c</b> EIN-PN 54-0552450-001
<b>a</b>	Plan name	SEATTLE SAFETY, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SEATTLE SAFETY LLC	<b>c</b> EIN-PN 91-1716927-001
<b>a</b>	Plan name	S&E GOURMET CUTS, INC. DBA COUNTRY ARCHER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	S&E GOURMET CUTS INC DBA COUNTRY	<b>c</b> EIN-PN 45-2303224-001
<b>a</b>	Plan name	SELECT SPRAYERS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SELECT SPRAYERS & EQUIPMENT LLC	<b>c</b> EIN-PN 47-0828257-001
<b>a</b>	Plan name	SENTRY SERVICES, L.L.C. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SENTRY SERVICES LLC	<b>c</b> EIN-PN 39-1269745-001
<b>a</b>	Plan name	SHELDON PRECISION GRINDING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SHELDON PRECISION GRINDING INC	<b>c</b> EIN-PN 33-0845894-001
<b>a</b>	Plan name	SILVER CREEK MACHINE, LTD SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SILVER CREEK MACHINE LTD	<b>c</b> EIN-PN 20-3070668-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	SILVI CONCRETE PRODUCTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CONSTRUCTURAL DYNAMICS INC	<b>c</b> EIN-PN 23-2286881-001
<b>a</b>	Plan name	SILVI CONCRETE PRODUCTS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CONSTRUCTURAL DYNAMICS INC	<b>c</b> EIN-PN 23-2286881-001
<b>a</b>	Plan name	SILVI CONCRETE PRODUCTS, INC. UNION MONEY PURCHASE PLAN	
<b>b</b>	Name of plan sponsor	CONSTRUCTURAL DYNAMICS INC	<b>c</b> EIN-PN 23-2286881-001
<b>a</b>	Plan name	SINCLAIR MINERAL & CHEMICAL CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SINCLAIR MINERAL & CHEMICAL CO	<b>c</b> EIN-PN 36-2270520-001
<b>a</b>	Plan name	SISK MOTOR COMPANY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SISK MOTOR COMPANY INC	<b>c</b> EIN-PN 61-0654781-001
<b>a</b>	Plan name	SISNEROS BROTHERS MANUFACTURING 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SISNEROS BROS MFG LLC	<b>c</b> EIN-PN 85-0359031-001
<b>a</b>	Plan name	SOUND SPRING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SOUND SPRING INC	<b>c</b> EIN-PN 91-1440364-001
<b>a</b>	Plan name	SPARROW & KENNEDY TRACTOR CO., INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SPARROW & KENNEDY TRACTOR CO INC	<b>c</b> EIN-PN 20-1376173-001
<b>a</b>	Plan name	SPARTAN PRINTING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SPARTAN PRINTING INC	<b>c</b> EIN-PN 75-1155218-001
<b>a</b>	Plan name	SQUARE ONE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SQUARE ONE INC	<b>c</b> EIN-PN 22-3519119-001
<b>a</b>	Plan name	S & S MACHINE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	S & S MACHINE INC	<b>c</b> EIN-PN 75-1566437-001
<b>a</b>	Plan name	S & S PRINTING AND GRAPHICS LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	S & S PRINTING AND GRAPHICS LLC	<b>c</b> EIN-PN 26-2158975-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b> (Complete as many entries as needed to report all participating plans)		
<b>a</b>	Plan name	STATE 8 MOTORCYCLES 401(K) PLAN
<b>b</b>	Name of plan sponsor	WHOLECYCLE INC
<b>c</b>	EIN-PN	34-1692312-001
<b>a</b>	Plan name	STEELHEAD METAL & FAB, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	STEELHEAD METAL & FAB LLC
<b>c</b>	EIN-PN	93-1270992-001
<b>a</b>	Plan name	STENGL MARINE, INC. RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	STENGL MARINE INC
<b>c</b>	EIN-PN	39-1653718-001
<b>a</b>	Plan name	STEVEN ENTERPRISES 401(K) PLAN
<b>b</b>	Name of plan sponsor	GENESIS HEALTH CLUBS MANAGEMENT
<b>c</b>	EIN-PN	88-0413082-001
<b>a</b>	Plan name	STEVE WHITE MOTORS GROUP 401(K) PLAN
<b>b</b>	Name of plan sponsor	STEVE WHITE MOTORS OF SOUTH CARO
<b>c</b>	EIN-PN	56-2112912-001
<b>a</b>	Plan name	SUMMIT TECHNOLOGY AFFILIATES, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	SUMMIT TECHNOLOGY AFFILIATES LLC
<b>c</b>	EIN-PN	81-1069246-001
<b>a</b>	Plan name	SUNBELT MACHINE WORKS CORPORATION 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	SUNBELT MACHINE WORKS CORPORATIO
<b>c</b>	EIN-PN	76-0092463-001
<b>a</b>	Plan name	SURROZ MOTORS, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	SURROZ MOTORS INC
<b>c</b>	EIN-PN	93-0608381-001
<b>a</b>	Plan name	SWAIN MOTORS, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	SWAIN MOTORS INC
<b>c</b>	EIN-PN	93-0756570-001
<b>a</b>	Plan name	TAYLOR KIA 401(K) PLAN
<b>b</b>	Name of plan sponsor	TAYLOR CADILLAC INC
<b>c</b>	EIN-PN	34-1573212-001
<b>a</b>	Plan name	TBF HOLDINGS CORP. 401(K) PLAN
<b>b</b>	Name of plan sponsor	TBF HOLDINGS CORP
<b>c</b>	EIN-PN	75-1174654-001
<b>a</b>	Plan name	TCR, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	TURBINE COMPONENT REPAIR INC
<b>c</b>	EIN-PN	76-0546788-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	TEAM BENEFIT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	LCTS INC	<b>c</b> EIN-PN 85-0303143-001
<b>a</b>	Plan name	TEGRA EQUIPMENT, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	TEGRA EQUIPMENT INC	<b>c</b> EIN-PN 02-0500341-001
<b>a</b>	Plan name	TEMECULA HARLEY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ANLIND OF TEMECULA INC	<b>c</b> EIN-PN 44-4079794-001
<b>a</b>	Plan name	TENEO GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TENEO GROUP INC	<b>c</b> EIN-PN 26-2551807-001
<b>a</b>	Plan name	TFE COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TFE COMPANY INC	<b>c</b> EIN-PN 74-1554224-001
<b>a</b>	Plan name	THE ELLIS STONE CONSTRUCTION COMPANY, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ELLIS STONE CONSTRUCTION COMPANY	<b>c</b> EIN-PN 39-0766554-001
<b>a</b>	Plan name	THE FARM SHOP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE FARM SHOP INC	<b>c</b> EIN-PN 43-1827147-001
<b>a</b>	Plan name	THE PLATE - ALL METAL COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE PLATE - ALL METAL COMPANY	<b>c</b> EIN-PN 34-0677478-001
<b>a</b>	Plan name	THERMALLY ENGINEERED MANUFACTURED PRODUCTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THERMALLY ENGINEERED MANUFACTURE	<b>c</b> EIN-PN 95-4571697-001
<b>a</b>	Plan name	TIMMER IMPLEMENT, INC. PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	TIMMER IMPLEMENT INC	<b>c</b> EIN-PN 41-0978854-001
<b>a</b>	Plan name	TIRES, WHEELS, ETC., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TIRES WHEELS ETC INC	<b>c</b> EIN-PN 95-3673675-001
<b>a</b>	Plan name	TITAN METAL FABRICATORS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TITAN METAL FABRICATORS INC	<b>c</b> EIN-PN 77-0485212-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b> (Complete as many entries as needed to report all participating plans)		
<b>a</b>	Plan name	TOM BOLAND FORD, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	TOM BOLAND FORD INC
<b>c</b>	EIN-PN	43-0905961-001
<b>a</b>	Plan name	TOWN OF EAST HADDAM SAVINGS AND RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	TOWN OF EAST HADDAM
<b>c</b>	EIN-PN	06-6001986-001
<b>a</b>	Plan name	TPT SOLUTIONS, LLC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	TPT SOLUTIONS LLC
<b>c</b>	EIN-PN	85-2145456-001
<b>a</b>	Plan name	TRACER SPECIALTIES, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	TRACER SPECIALTIES INC
<b>c</b>	EIN-PN	34-1042616-001
<b>a</b>	Plan name	TRANSCRIPT PRESS, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	TRANSCRIPT PRESS LLC
<b>c</b>	EIN-PN	73-1614026-001
<b>a</b>	Plan name	TRIMQUICK COMPANY SAFE HARBOR 401(K) PLAN
<b>b</b>	Name of plan sponsor	VINYL VISIONS LLC
<b>c</b>	EIN-PN	33-0989650-001
<b>a</b>	Plan name	TRIONICS, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	TRIONICS LLC
<b>c</b>	EIN-PN	76-0348989-001
<b>a</b>	Plan name	TRUCKSMART 401(K) P/S PLAN
<b>b</b>	Name of plan sponsor	TRUCKSMART INC
<b>c</b>	EIN-PN	75-3121601-001
<b>a</b>	Plan name	TWO RIVERS AUTOMOTIVE, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	TWO RIVERS AUTOMOTIVE INC
<b>c</b>	EIN-PN	62-1188683-001
<b>a</b>	Plan name	TYNAN'S 401(K) PLAN
<b>b</b>	Name of plan sponsor	TYNANS VOLKSWAGEN INC
<b>c</b>	EIN-PN	84-0522675-001
<b>a</b>	Plan name	UNITED DURALUME PRODUCTS, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	UNITED DURALUME PRODUCTS INC
<b>c</b>	EIN-PN	95-2698887-001
<b>a</b>	Plan name	USA IMAGE TECHNOLOGIES, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	USA IMAGE TECHNOLOGIES INC
<b>c</b>	EIN-PN	61-1269139-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b>		
<small>(Complete as many entries as needed to report all participating plans)</small>		
<b>a</b>	Plan name	VALLEY SALES CORPORATION DBA SPECTRA PRINT 401(K) PLAN
<b>b</b>	Name of plan sponsor	VALLEY SALES CORPORATION
<b>c</b>	EIN-PN	39-0983258-001
<b>a</b>	Plan name	VANCE INDUSTRIES, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	VANCE INDUSTRIES INC
<b>c</b>	EIN-PN	36-2279714-001
<b>a</b>	Plan name	VAN DYKE DODGE, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	VAN DYKE DODGE INC
<b>c</b>	EIN-PN	38-1683209-001
<b>a</b>	Plan name	WAGAR MOTOR SALES, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	WAGAR MOTOR SALES INC
<b>c</b>	EIN-PN	38-1734384-001
<b>a</b>	Plan name	WANDFLUH OF AMERICA, INC. EMPLOYEE 401(K) PLAN
<b>b</b>	Name of plan sponsor	WANDFLUH OF AMERICA INC
<b>c</b>	EIN-PN	36-3313509-001
<b>a</b>	Plan name	WARNER TRACTOR & EQUIPMENT INC 401(K) PLAN
<b>b</b>	Name of plan sponsor	WARNER TRACTOR & EQUIPMENT INC
<b>c</b>	EIN-PN	23-2302510-001
<b>a</b>	Plan name	WARREN INDUSTRIES, INC. 401(K) SAVINGS PLAN
<b>b</b>	Name of plan sponsor	WARREN INDUSTRIES INC
<b>c</b>	EIN-PN	23-1195350-001
<b>a</b>	Plan name	WARWICK FASTENERS, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	WARWICK FASTENERS INC
<b>c</b>	EIN-PN	05-0410978-001
<b>a</b>	Plan name	WAVES, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	WAVES INC
<b>c</b>	EIN-PN	62-1465460-001
<b>a</b>	Plan name	WAYNE AUTOMOTIVE GROUP, LLC 401(K) RETIREMENT SAVINGS PLAN
<b>b</b>	Name of plan sponsor	WAYNE AUTOMOTIVE GROUP LLC
<b>c</b>	EIN-PN	27-5060686-001
<b>a</b>	Plan name	WEAVER MANUFACTURING, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	WEAVER MANUFACTURING INC
<b>c</b>	EIN-PN	43-1298406-001
<b>a</b>	Plan name	WEBB EMPLOYEES 401(K) PLAN
<b>b</b>	Name of plan sponsor	WEBB CHEVROLET INC
<b>c</b>	EIN-PN	36-4327474-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	WESTBORO MOTORS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WESTBORO TOYOTA INC	<b>c</b> EIN-PN 04-2505717-001
<b>a</b>	Plan name	WESTSIDE EQUIPMENT CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WESTSIDE EQUIPMENT CO	<b>c</b> EIN-PN 77-0128803-001
<b>a</b>	Plan name	WHOLE SHOP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WHOLE SHOP INC	<b>c</b> EIN-PN 34-1342122-001
<b>a</b>	Plan name	WIDE WEST GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WIDE WEST GROUP DBA PREFERRED MA	<b>c</b> EIN-PN 85-3396065-001
<b>a</b>	Plan name	WINGARD & CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WINGARD & CO INC	<b>c</b> EIN-PN 52-0804910-001
<b>a</b>	Plan name	WISE EQUIPMENT SALES & SERVICE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CRESTVIEW CHAINSAW & TRACTOR INC	<b>c</b> EIN-PN 59-3146479-001
<b>a</b>	Plan name	WISSLER MOTORS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WISSLER MOTORS INC	<b>c</b> EIN-PN 23-1944926-001
<b>a</b>	Plan name	WOODFIELD NISSAN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WOODFIELD NISSAN INC	<b>c</b> EIN-PN 36-3912294-001
<b>a</b>	Plan name	WOODY BPG, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WOODY BPG INC	<b>c</b> EIN-PN 33-1138771-001
<b>a</b>	Plan name	WREN 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	WREN ASSOCIATES LTD	<b>c</b> EIN-PN 43-1306642-001
<b>a</b>	Plan name	WZ TOOL, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WZ TOOL INC	<b>c</b> EIN-PN 20-1788645-001
<b>a</b>	Plan name	ZIKAKIS AUTO HOLDINGS LLC DBA ROCKETTOWN HONDA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ZIKAKIS AUTOMOTIVE HOLDINGS LLC	<b>c</b> EIN-PN 26-0174169-001



**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

**2022**

**This Form is Open to Public Inspection**

For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **12/31/2022**

<b>A</b> Name of plan <b>2015 TARGET RETIREMENT ACCOUNT III YB</b>	<b>B</b> Three-digit plan number (PN) ► <b>091</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>SENTRY LIFE INSURANCE COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>39-6040276</b>

**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.

<b>Assets</b>	<b>(a) Beginning of Year</b>	<b>(b) End of Year</b>
<b>a</b> Total noninterest-bearing cash.....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions.....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions.....	<b>1b(2)</b>	
<b>(3)</b> Other.....	<b>1b(3)</b>	
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....	<b>1c(1)</b>	
<b>(2)</b> U.S. Government securities.....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred.....	<b>1c(3)(A)</b>	
<b>(B)</b> All other.....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred.....	<b>1c(4)(A)</b>	
<b>(B)</b> Common.....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests.....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property).....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants).....	<b>1c(7)</b>	
<b>(8)</b> Participant loans.....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts.....	<b>1c(9)</b>	
<b>(10)</b> Value of interest in pooled separate accounts.....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts.....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities.....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....	<b>1c(13)</b>	21478024 0
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>	
<b>(15)</b> Other.....	<b>1c(15)</b>	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	21478024	0

**Liabilities**

g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0

**Net Assets**

l Net assets (subtract line 1k from line 1f).....	1l	21478024	0
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**Part II Income and Expense Statement**

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

**Income**

		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	1887165	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		1887165
<b>b Earnings on investments:</b>			
(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)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	1	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		1
(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)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	874624	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(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)		
(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)		-3730323
<b>c</b> Other income .....	2c		2
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d		-968531
<b>Expenses</b>			
<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)	20441581	
(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)		20441581
<b>f</b> Corrective distributions (see instructions).....	2f		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g		
<b>h</b> Interest expense.....	2h		
<b>i</b> Administrative expenses: (1) Professional fees .....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees .....	2i(3)		
(4) Other .....	2i(4)	67912	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		67912
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j		20509493
<b>Net Income and Reconciliation</b>			
<b>k</b> Net income (loss). Subtract line 2j from line 2d.....	2k		-21478024
<b>l</b> Transfers of assets:			
(1) To this plan .....	2l(1)		
(2) From this plan.....	2l(2)		

**Part III Accountant's Opinion**

**3** Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

**a** The attached opinion of an independent qualified public accountant for this plan is (see instructions):

- (1)  Unmodified (2)  Qualified (3)  Disclaimer (4)  Adverse

**b** Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

- (1)  DOL Regulation 2520.103-8 (2)  DOL Regulation 2520.103-12(d) (3)  neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name:

(2) EIN:

**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.) .....

	Yes	No	Amount
<b>4a</b>			

	Yes	No	Amount
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....	4b		
<b>c</b> 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		
<b>d</b> 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		
<b>e</b> Was this plan covered by a fidelity bond?.....	4e		
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....	4f		
<b>g</b> 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		
<b>h</b> 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		
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	4i		
<b>j</b> 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		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....	4k		
<b>l</b> Has the plan failed to provide any benefit when due under the plan?.....	4l		
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....	4m		
<b>n</b> 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)

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined  
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.