

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

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.**

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 11/30/2022

- 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) C
- 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

1a Name of plan <u>WILMINGTON TRUST CIT FRANKLIN TOTAL ADVANTAGE 2015 FUND</u>	1b Three-digit plan number (PN) ▶ <u>362</u> 1c Effective date of plan
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>WILMINGTON TRUST, N.A.</u> <u>1100 NORTH MARKET STREET, 9TH FLOOR</u> <u>WILMINGTON, DE 19890</u>	2b Employer Identification Number (EIN) <u>82-3744265</u> 2c Plan Sponsor's telephone number <u>866-427-6885</u> 2d 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.

SIGN HERE			
	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	Filed with authorized/valid electronic signature.	10/06/2023	GREGORY GOLCZEWSKI
	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

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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
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). 6a(1) Total number of active participants at the beginning of the plan year 6a(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) 6a(2) 6b 6c 6d 6e 6f 6g 6h
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: 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) <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	9b 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
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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> 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 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 _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <hr/> 2022 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>11/30/2022</u>		
A Name of plan <u>WILMINGTON TRUST CIT FRANKLIN TOTAL ADVANTAGE 2015 FUND</u>	B Three-digit plan number (PN) ▶	<u>362</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>WILMINGTON TRUST, N.A.</u>	D Employer Identification Number (EIN) <u>82-3744265</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>EAFE EQUITY INDEX FUND F</u>	b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>	
c EIN-PN <u>94-3358162-001</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>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI USA MINIMUM VOLATILITY INDEX F</u>	b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>	
c EIN-PN <u>47-2285443-001</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>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 1000 INDEX FUND F</u>	b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>	
c EIN-PN <u>94-3357216-001</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>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>U.S. TREASURY INFLATION PROTECTED S</u>	b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>	
c EIN-PN <u>36-4495972-001</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>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BRANDYWINEGLOBAL GLOBAL INVESTMENT</u>	b Name of sponsor of entity listed in (a): <u>HAND BENEFITS & TRUST COMPANY</u>	
c EIN-PN <u>74-2008758-112</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>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WESTERN ASSET CORE PLUS BOND CIT</u>	b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST, N.A.</u>	
c EIN-PN <u>82-4391232-374</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>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WTNA STABLE VALUE FUND</u>	b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST, N.A.</u>	
c EIN-PN <u>38-4065313-399</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>0</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: **BRANDYWINEGLOBAL U.S. FIXED INCOME**

b Name of sponsor of entity listed in (a): **WILMINGTON TRUST, N.A.**

c EIN-PN 38-4097320-468	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
---------------------------------------	-------------------------------	--

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

b 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)	
<small>(Complete as many entries as needed to report all participating plans)</small>			
a	Plan name	ACCESS CONTROL SYSTEMS, LLC 401(K) PLAN	
b	Name of plan sponsor	ACCESS CONTROL SYSTEMS, LLC	c EIN-PN 84-4632705-001
a	Plan name	ADVANCED EYECARE PROFESSIONALS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THORNAPPLE OPHTHALMOLOGY ASSOCIATES P.C.	c EIN-PN 38-2877060-001
a	Plan name	ALERSTALLINGS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALERSTALLINGS, LLC	c EIN-PN 27-3169061-001
a	Plan name	ANALYTIC PARTNERS, INC. 401(K) PLAN	
b	Name of plan sponsor	ANALYTIC PARTNERS, INC.	c EIN-PN 13-4177380-002
a	Plan name	APRIO EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	APRIO HOLDINGS LLC	c EIN-PN 58-2487348-005
a	Plan name	BLAZIER CHRISTENSEN BROWDER & VIRR P.C. 401K PS PLAN	
b	Name of plan sponsor	BLAZIER CHRISTENSEN BROWDERAND VIRR PC	c EIN-PN 74-2558773-002
a	Plan name	BLUE WATER ENVIRONMENTAL, INC. UNION 401K PLAN	
b	Name of plan sponsor	BLUE WATER ENVIRONMENTAL, INC.	c EIN-PN 38-3063729-001
a	Plan name	BMC GROWTH FUND II, LLC 401(K) PLAN	
b	Name of plan sponsor	BMC GROWTH FUND II, LLC	c EIN-PN 38-4091731-001
a	Plan name	BMC GROWTH FUND, LLC 401(K) PLAN	
b	Name of plan sponsor	BMC GROWTH FUND, LLC	c EIN-PN 47-5161853-001
a	Plan name	BOZEMAN COMFORT INN 401(K) PLAN	
b	Name of plan sponsor	OAK STREET PARTNERSHIP	c EIN-PN 81-0473656-001
a	Plan name	BROWNSTOWN ELECTRIC SUPPLY CO. INC. 401(K) PLAN	
b	Name of plan sponsor	BROWNSTOWN ELECTRIC SUPPLY CO. INC.	c EIN-PN 35-1170094-002
a	Plan name	BROWNSTOWN ELECTRIC SUPPLY CO. INC. 401(K) PLAN A	
b	Name of plan sponsor	BROWNSTOWN ELECTRIC SUPPLY CO. INC.	c EIN-PN 35-1170094-001

Part II		Information on Participating Plans (to be completed by DFEs)	
<small>(Complete as many entries as needed to report all participating plans)</small>			
a	Plan name	BRUCE A. JACKSON, II, DDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRUCE A. JACKSON II DDS	c EIN-PN 38-3381688-003
a	Plan name	BUSINESS MANAGEMENT ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	BUSINESS MANAGEMENT ASSOCIATES	c EIN-PN 76-0791770-001
a	Plan name	CAP CITY COMMUNICATIONS, LLC 401 (K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CAP CITY COMMUNICATIONS, LLC	c EIN-PN 45-3668338-001
a	Plan name	CASH'S DRAPERY INC. 401(K) PLAN	
b	Name of plan sponsor	CASH'S DRAPERY, INC.	c EIN-PN 93-1130535-001
a	Plan name	CINCINNATI TENNIS LLC 401(K) PLAN	
b	Name of plan sponsor	CINCINNATI TENNIS LLC	c EIN-PN 26-4273680-001
a	Plan name	COMM SOURCE DATA, INC. 401(K) PLAN	
b	Name of plan sponsor	COMM SOURCE DATA, INC.	c EIN-PN 65-0529796-001
a	Plan name	CREDIT UNION ONE CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	CREDIT UNION ONE	c EIN-PN 38-0536242-033
a	Plan name	CSRA PROBATION SERVICES 401(K) PLAN	
b	Name of plan sponsor	CSRA PROBATION SERVICES	c EIN-PN 58-2350605-001
a	Plan name	DAC PRODUCTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DAC PRODUCTS, INC.	c EIN-PN 56-1566401-001
a	Plan name	DART APPRAISAL.COM RETIREMENT PLAN	
b	Name of plan sponsor	DART APPRAISAL.COM	c EIN-PN 38-3503497-002
a	Plan name	DERMATRAN HEALTH SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DERMATRAN HEALTH SOLUTIONS, LLC	c EIN-PN 80-0779115-001
a	Plan name	DORE STORES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DORE STORES, INC.	c EIN-PN 38-2842249-001

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	DRA 401(K) PLAN	
b Name of plan sponsor	DRA AMERICAS, INC.	c EIN-PN 90-0997234-001
a Plan name	HANTZ GROUP RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	HANTZ GROUP, INC.	c EIN-PN 38-3439679-001
a Plan name	HIGHWAY TRAILER SALES, INC. 401(K) PLAN	
b Name of plan sponsor	HIGHWAY TRAILER SALES, INC	c EIN-PN 93-0739854-001
a Plan name	IMPERIAL PUNCH & MANUFACTURING, INC. RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	IMPERIAL PUNCH & MANUFACTURING, INC.	c EIN-PN 36-2765430-001
a Plan name	J. CHARLES CRYSTALWORKS, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	J. CHARLES CRYSTALWORKS, INC.	c EIN-PN 61-1270520-001
a Plan name	KIRK & HUTH PC 401(K) PROFIT SHARING PLAN & TRUST	
b Name of plan sponsor	KIRK & HUTH PC	c EIN-PN 38-2971011-001
a Plan name	LINKS UNLIMITED, INC. 401(K) PLAN	
b Name of plan sponsor	LINKS UNLIMITED, INC.	c EIN-PN 31-1471291-001
a Plan name	MICHIGAN HEALTH CLINICS P.C. 401K PROFIT SHARING PLAN	
b Name of plan sponsor	MICHIGAN HEALTH CLINICS, P.C.	c EIN-PN 38-3472092-003
a Plan name	MYCARE HEALTH CENTER 401 K PROFIT SHARING PLAN TRUST	
b Name of plan sponsor	MYCARE HEALTH CENTER	c EIN-PN 37-1593312-001
a Plan name	PITT OHIO EXPRESS, LLC PROFIT SHARING PLAN 401(K)	
b Name of plan sponsor	PITT OHIO EXPRESS, LLC	c EIN-PN 25-1841122-001
a Plan name	PUPCO 401K PROFIT SHARING PLAN	
b Name of plan sponsor	POWER UTILITY PRODUCTS COMPANY	c EIN-PN 56-1032252-001
a Plan name	ROHING PAINTING & WALLCOVERING CONTRACTORS, INC. 401(K) PLAN	
b Name of plan sponsor	ROHING PAINTING & WALLCOVERING CONTRACTORS INC	c EIN-PN 58-1224315-001

Part II		Information on Participating Plans (to be completed by DFEs)	
<small>(Complete as many entries as needed to report all participating plans)</small>			
a	Plan name	ROTH CONTRACTORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROTH CONTRACTORS, INC.	c EIN-PN 34-1474855-001
a	Plan name	SCHULTEN ORTHODONTICS 401(K) PLAN	
b	Name of plan sponsor	SCHULTEN ORTHODONTICS	c EIN-PN 20-1971885-001
a	Plan name	SOUTHLAND EQUIPMENT SERVICES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SOUTHLAND EQUIPMENT SERVICES, INC.	c EIN-PN 57-0534351-001
a	Plan name	STONERISE HEALTHCARE LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STONERISE HEALTHCARE LLC	c EIN-PN 27-0602445-002
a	Plan name	THE RESOURCE COMPANY, INC. 401 (K) PLAN	
b	Name of plan sponsor	THE RESOURCE COMPANY, INC.	c EIN-PN 56-1249635-001
a	Plan name	TRAVERSE CITY EYE CONSULTANTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAVERSE CITY EYE CONSULTANTS	c EIN-PN 73-1699747-001
a	Plan name	TRI-STATE OCCUPATIONAL MEDICINE, INC., 401(K)PROFIT SHARING PLAN	
b	Name of plan sponsor	TRI-STATE OCCUPATIONAL MEDICINE, INC.	c EIN-PN 55-0730008-001
a	Plan name	UNITED SKATES OF AMERICA, INC., 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	UNITED SKATES OF AMERICA, INC.	c EIN-PN 31-0805618-001
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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **11/30/2022**

A Name of plan WILMINGTON TRUST CIT FRANKLIN TOTAL ADVANTAGE 2015 FUND	B Three-digit plan number (PN) ► 362
C Plan sponsor's name as shown on line 2a of Form 5500 WILMINGTON TRUST, N.A.	D Employer Identification Number (EIN) 82-3744265

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	44646
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions.....	1b(1)	
(2) Participant contributions.....	1b(2)	
(3) Other.....	1b(3)	4783547
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	169159
(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)	
(9) Value of interest in common/collective trusts.....	1c(9)	5742840
(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)	740133
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	1500

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	6699359	4828193
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	87022	4828193
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	87022	4828193
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	6612337	0

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(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)		
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)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		
(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)	15476	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		
(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)		
(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)		-676422
(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)		39804
c Other income	2c		34078
d Total income. Add all income amounts in column (b) and enter total	2d		-587064
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(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)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	2744	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	9578	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		12322
j Total expenses. Add all expense amounts in column (b) and enter total	2j		12322
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-599386
l Transfers of assets:			
(1) To this plan	2l(1)		549931
(2) From this plan.....	2l(2)		6562882

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
4a			

	Yes	No	Amount
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		
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)

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 _____.