

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: small;">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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2023</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) E

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

<p>1a Name of plan <u>SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST BERNSTEIN EMERGING MARKETS VALUE SERIES</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>003</u></p>
<p>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>ALLIANCEBERNSTEIN L.P.</u></p> <p><u>1 NORTH LEXINGTON AVE.</u> <u>WHITE PLAINS, NY 10601</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>13-3963706</u></p> <p>2c Plan Sponsor's telephone number <u>914-993-2300</u></p> <p>2d Business code (see instructions)</p>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.		
	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.	10/14/2024	CHRIS NOONE
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor ALLIANCEBERNSTEIN L.P. 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	3b Administrator's EIN 13-4064930 3c Administrator's telephone number 212-486-5800
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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
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5 Total number of participants at the beginning of the plan year	5	
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1)
a(2) Total number of active participants at the end of the plan year	6a(2)
b Retired or separated participants receiving benefits	6b
c Other retired or separated participants entitled to future benefits	6c
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e
f Total. Add lines 6d and 6e	6f
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
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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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) **R** (Retirement Plan Information)
- (2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) **DCG** (Individual Plan Information) – Number Attached _____
- (5) **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

A Name of plan SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST BERNSTEIN EMERGING MARKETS VALUE SERIES	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 ALLIANCEBERNSTEIN L.P.	D Employer Identification Number (EIN) 13-3963706	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

ALLIANCEBERNSTEIN L.P. **1 NORTH LEXINGTON AVE.**
WHITE PLAINS, NY 10601

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

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

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

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

DELOITTE TAX LLP

86-1065772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	225466	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	154286	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PRICEWATERHOUSECOOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	51561	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

**SCHEDULE D
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST BERNSTEIN EMERGING MARKETS VALUE SERIES</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ALLIANCEBERNSTEIN L.P.</u>	D Employer Identification Number (EIN) <u>13-3963706</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:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

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

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

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

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

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

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

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

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

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

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

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

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

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d Entity code

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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, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	RETIREMENT PLAN FOR THE EMPLOYEES OF ALLIANCEBERNSTEIN, L.P.	
b Name of plan sponsor	ALLIANCEBERNSTEIN, L.P.	c EIN-PN 13-4064930-002

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST BERNSTEIN EMERGING MARKETS VALUE SERIES	B Three-digit plan number (PN) ► 003
C Plan sponsor's name as shown on line 2a of Form 5500 ALLIANCEBERNSTEIN L.P.	D Employer Identification Number (EIN) 13-3963706

Part I	Asset and Liability Statement
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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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	14028004	199755
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6041076	0
(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)	666542494	0
(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)	8124184	0
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	0	1079198
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	24893775	0

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	719629533	1278953
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	11689939	1278953
k Total liabilities (add all amounts in lines 1g through 1j)	1k	11689939	1278953
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	707939594	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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	236444	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)	45492	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		281936
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	5171653	
(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)		5171653
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	1179353494	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1179312349	
(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)	62572925	
(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)		
c Other income.....	2c		-7668529
d Total income. Add all income amounts in column (b) and enter total.....	2d		60399130

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)		0
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	51561	
(5) Investment advisory and investment management fees.....	2i(5)		
(6) Bank or trust company trustee/custodial fees.....	2i(6)	157590	
(7) Actuarial fees.....	2i(7)		
(8) Legal fees.....	2i(8)		
(9) Valuation/appraisal fees.....	2i(9)		
(10) Other trustee fees and expenses.....	2i(10)		
(11) Other expenses.....	2i(11)	429526	
(12) Total administrative expenses. Add lines 2i(1) through (11).....	2i(12)		638677
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		638677

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		59760453
l Transfers of assets:			
(1) To this plan.....	2l(1)		38636
(2) From this plan.....	2l(2)		767738683

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: PRICEWATERHOUSECOOPERS LLP

(2) EIN: 13-4008324

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

- (1) This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
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.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
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?			
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?.....			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....		X	
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.).....			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
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.			

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 _____.



2023 Annual Report

Sanford C. Bernstein & Co. Delaware Business Trust

BERNSTEIN EMERGING MARKETS VALUE SERIES

**For the periods January 1, 2023 through June 19, 2023 and June 20, 2023 through
December 31, 2023 (Prepared on the Liquidation Basis of Accounting)**

SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST

Bernstein Emerging Markets Value Series

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Report of Independent Auditors

To Management of Bernstein Emerging Markets Value Series

Opinion

We have audited the accompanying financial statements of Bernstein Emerging Markets Value Series (the "Series"), which comprise the statement of assets and liabilities (prepared on the liquidation basis of accounting), including the schedule of investment (prepared on the liquidation basis of accounting), as of December 31, 2023, the related statement of changes in net assets (prepared on the liquidation basis of accounting) for the period from June 20, 2023 through December 31, 2023, and the statements of operations and changes in net assets for the period from January 1, 2023 through June 19, 2023, including the related notes (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the statement of assets and liabilities (prepared on the liquidation basis of accounting) of the Series as of December 31, 2023, the changes in its net assets (prepared on the liquidation basis of accounting) for the period from June 20, 2023 through December 31, 2023, and the results of its operations and changes in its net assets for the period from January 1, 2023 through June 19, 2023, in accordance with accounting principles generally accepted in the United States of America applied on the basis described in Note 1.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Series and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis of Accounting

As discussed in Note 1 to the financial statements, the Investment Manager of Bernstein Emerging Markets Value Series approved a plan of liquidation on June 20, 2023, and the Series determined liquidation is imminent. As a result, the Series changed its basis of accounting on June 20, 2023 from the going concern basis to a liquidation basis. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.



Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Series' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

PricewaterhouseCoopers LLP

March 13, 2024

SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST

Bernstein Emerging Markets Value Series

STATEMENT OF ASSETS AND LIABILITIES (PREPARED ON THE LIQUIDATION BASIS OF ACCOUNTING) DECEMBER 31, 2023

ASSETS:

Short-term investment, at fair value (cost \$1,079,198) \$ 1,079,198

Receivables:

From Investment Manager 194,396

Dividends 5,359

Total assets 1,278,953

Payables:

Redemptions 982,863

Capital gains tax 194,396

Accrued expenses 101,694

Total liabilities 1,278,953

NET ASSETS: \$ —

NET ASSET VALUE PER UNIT \$ —

See accompanying notes to financial statements.

SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST

Bernstein Emerging Markets Value Series

SCHEDULE OF INVESTMENT (PREPARED ON THE LIQUIDATION BASIS OF ACCOUNTING) DECEMBER 31, 2023

INVESTMENT IN SECURITIES - EQUITY POSITIONS BY INDUSTRY AND BY COUNTRY

Country	Industry	% of Net Assets	Fair Value
SHORT-TERM INVESTMENT			
United States			
	Northern Institutional Funds U.S. Government Portfolio (Cost \$1,079,198) (Shares 1,079,198)	0.00%	\$ 1,079,198
	Total United States (Cost \$1,079,198)	0.00	1,079,198
	Total Short-Term Investment (Cost \$1,079,198)	0.00%	\$ 1,079,198
	Total Investments in Securities (Cost \$1,079,198)	0.00%	\$ 1,079,198

Percentages are based upon the fair value or, where applicable, unrealized gain (loss) as a percent of net assets as of December 31, 2023.

See accompanying notes to financial statements.

SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST

Bernstein Emerging Markets Value Series

STATEMENT OF OPERATIONS FOR THE PERIOD FROM JANUARY 1, 2023 THROUGH JUNE 19, 2023

INVESTMENT INCOME:

Income:

Dividends (net of foreign withholding taxes of \$1,275,411)	\$ 5,351,534
Interest	39,395
Net securities lending income	<u>45,203</u>
Total income	<u>5,436,132</u>

Expenses:

Professional fees	400,866
Custodial Trustee fees	<u>155,013</u>
Total expenses	<u>555,879</u>
Net investment income	<u>4,880,253</u>

REALIZED AND CHANGE IN UNREALIZED GAIN (LOSS) ON INVESTMENTS,
FORWARD FOREIGN CURRENCY CONTRACTS AND FOREIGN CURRENCIES:

Net realized gain (loss) on:

Investments (Net of foreign capital gains tax paid of \$1,318,335)	41,145
Forward foreign currency contracts	149,401
Foreign currencies	(6,451,157)
Net realized loss on investments, forward foreign currency contracts and foreign currencies	<u>(6,260,611)</u>

Net change in unrealized gain (loss) on:

Investments (net of decrease in capital gains tax liability of \$1,126,763)	62,572,925
Forward foreign currency contracts	4,879,396
Foreign currencies	<u>(294,586)</u>
Net change in unrealized gain on investments, forward foreign currency contracts and foreign currencies	<u>67,157,735</u>

Net realized and change in unrealized gain on investments, forward foreign currency contracts and foreign currencies	<u>60,897,124</u>
--	-------------------

NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$ 65,777,377</u>
--	----------------------

See accompanying notes to financial statements.

SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST

Bernstein Emerging Markets Value Series

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD FROM JANUARY 1, 2023 THROUGH JUNE 19, 2023

INCREASE (DECREASE) IN NET ASSETS:

Operations:

Net investment income	\$ 4,880,253
Net realized loss on investments, forward foreign currency contracts and foreign currencies	(6,260,611)
Net change in unrealized gain on investments, forward foreign currency contracts and foreign currencies	<u>67,157,735</u>
Net increase in net assets resulting from operations	<u>65,777,377</u>

Unitholder transactions:

Contributions	900
Withdrawals	<u>(489,183,032)</u>
Net decrease in net assets resulting from unitholder transactions	<u>(489,182,132)</u>

NET DECREASE IN NET ASSETS (423,404,755)

NET ASSETS:

Beginning of period	<u>707,939,594</u>
End of period	<u>\$ 284,534,839</u>

See accompanying notes to financial statements.

SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST

Bernstein Emerging Markets Value Series

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2023

1. ORGANIZATION

The Bernstein Emerging Markets Value Series (the “Series”) of the Sanford C. Bernstein & Co. Delaware Business Trust (the “Trust”) commenced operations on October 1, 1997. The Trust was created pursuant to an Agreement and Declaration of Trust dated July 1, 1997, the terms of which have been amended and restated as of October 16, 2006. The Series is managed by AllianceBernstein L.P. (the “Investment Manager”). The assets of the Series are primarily invested in equity securities of non-U.S. companies located in emerging market countries. The Northern Trust Company serves as Custodial Trustee (the “Custodial Trustee”) for the Series and the Trust’s assets and, in compliance with Delaware law, Wilmington Trust Company has been appointed as the co-trustee of the Trust (the “Delaware Trustee”). The Series follows accounting and reporting guidance under Financial Accounting Standards Board Accounting Standards Codification (“ASC”) Topic 946, “Financial Services—Investment Companies”.

The Investment Manager decided to terminate the Series on June 20, 2023 as a result of significant investor withdrawals.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Financial Statements —The Series’ financial statements in liquidation have been prepared in accordance with accounting principles generally accepted in the United States of America. Effective June 20, 2023, the financial statements were prepared under the liquidation basis of accounting. The liquidation basis of accounting requires that assets recorded at estimated net realized values, liabilities are recorded at estimated net settlement amount and expenses expected to be incurred through the final date of liquidation are accrued. The type and amount of costs and income accrued in the statement of net assets in liquidation and the period over which those costs are expected to be paid or income earned. Actual results could differ from those estimates

Valuation Date — A “Valuation Date” means (i) the second to last Business Day of each week; or (ii) the last Business Day of each calendar month. A “Business Day” means any day or part of a day on which the New York Stock Exchange and the principal offices of the Custodial Trustee are open for business.

Valuation of Each Unit — The “Net Asset Value per Unit” of the Series is determined by dividing the Net Assets by the number of units outstanding on the Valuation Date.

Valuation of Securities — Securities listed or traded on any generally recognized securities exchange are valued at the closing price on the Valuation Date. If no sale has been reported for that day or if the exchange was not open on that day, the last published sales price or the last recorded bid price, whichever is more recent, is used, unless in the opinion of the Custodial Trustee the value thus obtained does not fairly indicate the actual fair value, in which case the Custodial Trustee may rely on the value obtained from a reputable broker or investment banker as of the Valuation Date. Securities traded only in the over-the-counter (“OTC”) market are valued at the closing representative bid price, therefore, as reported by NASDAQ reporting system for securities covered by that system and for other OTC securities at the last current bid price, therefore determined in accordance with quotations obtained from a reputable broker or investment banker as of the Valuation Date.

SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST

Bernstein Emerging Markets Value Series

NOTES TO FINANCIAL STATEMENTS (continued)

YEAR ENDED DECEMBER 31, 2023

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Forward foreign currency contracts are valued at each Valuation Date at the difference between the forward foreign exchange rates at the dates of entry into the contracts and the forward rates at the Valuation Date. Gains and losses are included in the statement of assets and liabilities and the statement of operations.

Other securities or assets are valued on the basis of data obtained from the best available sources, including brokers or dealers who deal in or are familiar with the type of investment involved or qualified appraisers including the Investment Manager, or by reference to the market value of similar investments for which a market value is readily ascertainable. Investments, if any, in underlying funds are valued at closing net asset value per share. Any short-term investments are shown at amortized cost, which approximates fair value

Foreign Currencies — Foreign currencies include cash denominated in currencies other than the U.S. dollar.

Receivable from Investment Manager — The Receivable from Investment Manager balance in the statement of assets and liabilities for the Series represents potential capital gains tax payments that the Investment Manager will make in the event taxes are owed. The Investment Manager views this as unlikely to occur.

Foreign Currency Translation — Investment securities, assets and liabilities or other amounts denominated in or expected to settle in foreign currencies are translated into U.S. dollars at the Valuation Date. Purchases and sales of investment securities and income and expense items denominated in foreign currencies are translated into U.S. dollar amounts on the respective dates of such transactions.

The Series does not isolate the portion of the results of operations resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in market prices of investments held. Such fluctuations are included with the net realized and net change in unrealized gain or loss on investments in the statement of operations.

Reported net realized foreign currency gains or losses arise from sales and maturities of short-term securities, sales of foreign currencies, currency gains or losses realized between the trade date and settlement date on securities transactions, the amounts of dividends, interest, and foreign withholding taxes recorded on the Series' books, and the U.S. dollar equivalent amounts actually received or paid. Net unrealized foreign currency gains and losses arise from changes in the value of assets and liabilities, other than investments, at year end resulting from changes in the exchange rates.

Use of Estimates — The Series' financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP"). The preparation of financial statements in conformity with U.S. GAAP requires the Series' management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosures of contingent assets and liabilities, if any, at the date of the financial statements and the reported amounts of revenues and expenses recorded during the reporting year. Actual results could differ from those estimates and such differences could be material.

Income Recognition — Securities transactions are recorded on the trade date basis. Dividend income is recognized on the ex-dividend date and interest income is recognized on the accrual basis. Securities gains and losses are calculated on the identified cost basis.

SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST

Bernstein Emerging Markets Value Series

NOTES TO FINANCIAL STATEMENTS (continued)

YEAR ENDED DECEMBER 31, 2023

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Contributions and Withdrawals — Contributions and withdrawals are effective on the first Business Day following a Valuation Date or such other time as may be determined by the Investment Manager and the Custodial Trustee in their sole discretion. Contributions and withdrawals are valued at the net asset value on the Valuation Date.

Commission Expense — Commissions paid for security purchases and sales are reflected in the cost basis of securities purchased or as a reduction of proceeds to determine realized gain (loss) on investments.

Indemnifications and Warranties — In the ordinary course of its business, the Series has entered into contracts or agreements that contain indemnifications or warranties. Future events could occur that lead to the execution of those provisions against the Series. The maximum exposure to the Series under these provisions is unknown as this would involve future claims that have not yet occurred. However, based upon experience, the Series expects the risk of loss to be remote.

Income Taxes — In accordance with U.S. GAAP requirements regarding accounting for uncertainties in income taxes, management has analyzed the Series' tax positions taken for all open tax years and has concluded that at December 31, 2023, the Series had an income tax liability of \$194,396 for uncertain tax positions. It is the Series' policy to evaluate its tax positions on a regular basis.

The Series is classified as a partnership for federal income tax purposes and, therefore, no provisions for income taxes have been recorded in these financial statements. Each unitholder is individually responsible for reporting income or loss, to the extent required by the federal and state income tax laws and regulations, based upon its respective share of the Series' income and expense as reported for income tax purposes.

The Series may be subject to taxes imposed by countries in which it invests. Such taxes are generally based on income and/or capital gains earned or repatriated. Taxes are accrued and applied to net investment income, net realized gains and net unrealized gain (loss) as such income and/or gains are earned.

The Series remains subject to examination by U.S. federal and state jurisdictions, as well as international jurisdictions, for certain years prior to and including December 31, 2023 and upon completion of these examinations (if undertaken by the taxing jurisdiction) tax adjustments may be necessary and retroactive to all open tax years.

Expenses — Expenses were accrued by the Series as incurred from January 1, 2023 through June 19, 2023. Starting June 20, 2023, expenses that are not estimable are recorded on accrual basis and expenses that were estimable were recorded as liquidation costs.

SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST

Bernstein Emerging Markets Value Series

NOTES TO FINANCIAL STATEMENTS (continued)

YEAR ENDED DECEMBER 31, 2023

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

The following table summarizes the adjustment made on June 20, 2023:

INVESTMENT INCOME:

Income:

Dividends	\$	(179,881)
Interest		197,049
Net securities lending income		289
Total income		<u>17,457</u>

Expenses:

Professional fees		26,161
Custodial Trustee fees		2,577
Other fees		<u>54,060</u>
Net expenses		<u>82,798</u>
Net investment income (loss)	\$	<u><u>(65,341)</u></u>

3. FAIR VALUE MEASUREMENTS

In accordance with ASC 820, fair value is defined as the price that the Series would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants at the measurement date. ASC 820 also establishes a framework for measuring fair value, and a three-level hierarchy for fair value measurements based upon the transparency of inputs to the valuation of an asset or liability. Inputs may be observable or unobservable and refer broadly to the assumptions that market participants would use in pricing the asset or liability.

Observable inputs reflect the assumptions market participants would use in pricing the asset or liability, as of the reporting date, based on market data obtained from sources independent of the Series. Unobservable inputs reflect the Series' own assumptions about the assumptions that market participants would use in pricing the asset or liability developed based on the best information available in the circumstances. Each investment is assigned a level based upon the observability of the inputs which are significant to the overall valuation.

The three-tier hierarchy of inputs is summarized below:

- Level 1 - Quoted prices in active markets for identical investments.
- Level 2 - Other significant observable inputs (including quoted prices for similar investments in active markets, interest rates, prepayment speeds, and credit risk).
- Level 3 - Significant unobservable inputs (including the Series' own assumptions used in determining the fair value of the investments at the reporting date).

SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST

Bernstein Emerging Markets Value Series

NOTES TO FINANCIAL STATEMENTS (continued)

YEAR ENDED DECEMBER 31, 2023

3. FAIR VALUE MEASUREMENTS (continued)

Where readily available market prices or relevant bid prices are not available for certain equity investments, such investments may be valued based on similar publicly traded investments, movements in relevant indices since last available prices or based upon underlying company fundamentals and comparable company data (such as multiples to earnings or multiples to equity). Where an investment is valued using an observable input such as another publicly traded security the investment will be classified as Level 2. If management determines that an adjustment is appropriate based on restrictions, illiquidity or uncertainty, and such adjustment is a significant component of the valuation, the investment will be classified as Level 3. An investment will also be classified as Level 3 where management uses company fundamentals and other significant inputs to determine the valuation.

Warrants are valued using market-based inputs to models, broker or dealer quotations, or alternative pricing sources, with reasonable levels of price transparency, where such input and models are available. Alternatively, the values may be obtained through unobservable management determined inputs and/or management's proprietary models. Where models are used, the selection of a particular model to value a warrant depends upon the contractual terms of, and specific risks inherent in, the warrant as well as the availability of pricing information in the market. Valuation models require a variety of inputs, including contractual terms, market prices, measures of volatility and correlations of such inputs. For warrants that trade in liquid markets, inputs can generally be verified and model selection does not involve significant management judgment.

The fair value of OTC derivatives is generally based on market price quotations, recently executed market transactions (where observable) or industry recognized modeling techniques and is generally classified as Level 2. Inputs to Level 2 valuations are observable and may include quoted prices for similar investments in active markets, currency rates, interest rates, coupon rates, yield curves, option adjusted spreads, default rates, credit spreads and other unique security features in order to estimate the relevant cash flows which are then discounted to calculate fair values. If these inputs are unobservable and significant to the fair value at the reporting date, these investments will be classified as Level 3.

The following table summarizes the valuation of the Series' investments following the fair value hierarchy levels as of December 31, 2023:

Investment in Securities	Level 1	Level 2	Level 3	Total
Short-Term Investment	\$ 1,079,198	\$ —	\$ —	\$ 1,079,198
	<u>\$ 1,079,198</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,079,198</u>

There have been no transfer into or out of Level 3 fair value measurements for the Series for the year ended December 31, 2023.

SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST

Bernstein Emerging Markets Value Series

NOTES TO FINANCIAL STATEMENTS (continued)

YEAR ENDED DECEMBER 31, 2023

4. RELATED PARTY TRANSACTIONS

In consideration for its investment advisory services, the Investment Manager receives a management fee directly from each unitholder. The amount of such fees, calculation and manner of payment are set forth under separate agreements between the unitholder and the Investment Manager and are not reflected as an expense of the Series in the accompanying financial statements. To the extent necessary to pay the Investment Manager any unpaid compensation, upon written direction from the Investment Manager, the Custodial Trustee can redeem a unitholder's units in an amount sufficient to pay such fees.

The Investment Manager reimburses expenses (excluding interest, taxes, brokerage and other transaction costs and extraordinary expenses) to the extent that these exceed an annual rate equal to 0.30% of the average monthly net assets. For the period from January 1, 2023 through June 19, 2023, there was no expense reimbursement under the provision.

The Investment Manager also bears the administrative expenses of the Series and provides office space and utilities, news, quotation, computer equipment and services, administrative services, secretarial, clerical and other personnel. Certain expenses in relation to the sale of units of the Series are borne by the Investment Manager.

The Series pays for the custody (including recordkeeping, accounting and administrative) services rendered by the Custodial Trustee. During the period from January 1, 2023 through June 19, 2023, the Series recorded Custodial Trustee fees of \$155,013 as included in the statement of operations.

5. FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK

The Series uses derivatives to earn income and enhance returns, to hedge or adjust the risk profile of its portfolio, to replace more traditional direct investments, or to obtain exposure to otherwise inaccessible markets. In the normal course of its business, the Series enters into financial transactions where the risk of potential loss exceeds the related amounts recorded. The Series may use derivatives for non-hedging purposes as a means of making direct investment in foreign currencies, as described below under "Currency Transactions".

The Series enters into derivatives which may represent off-balance sheet risk. Off-balance sheet risk exists when the maximum potential loss on a particular investment is greater than the value of such investment as reflected in the statement of assets and liabilities.

Certain derivative agreements allow counterparties of OTC derivatives to require collateral or terminate derivative contracts prior to maturity in the event the net assets decline by a stated percentage or the Series fails to meet other credit-risk contingent terms in the agreements, which would cause an accelerated payment of any net liability owed to the counterparty.

The principal types of derivatives utilized by the Series are:

SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST

Bernstein Emerging Markets Value Series

NOTES TO FINANCIAL STATEMENTS (continued)

YEAR ENDED DECEMBER 31, 2023

5. FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK (continued)

Forward Foreign Currency Contracts

During the period ended December 31, 2023, the Series entered into forward foreign currency contracts for hedging purposes. A forward foreign currency contract is a commitment to purchase or sell a foreign currency at a future date at a negotiated forward rate.

Fluctuations in the value of open forward foreign currency contracts are recorded as unrealized gain or loss on forward foreign currency contracts in the statement of assets and liabilities and as net change in unrealized gain or loss on forward foreign currency contracts in the statement of operations. The gain or loss arising from the difference between the original contract and the closing of such contract is included in net realized gain or loss on forward foreign currency contracts in the statement of operations.

Risks arise from the potential inability of the counterparty to meet the terms of a contract and from unanticipated movements in the value of a foreign currency relative to the U.S. dollar. The face or contract amount, in U.S. dollars, reflects the total exposure the Series has in that particular currency contract.

The Series had open forward foreign currency contracts for the months ended January through June 2023. The Series had an average monthly notional long exposure of \$96,604,007 and average monthly notional short exposure of \$94,181,723 related to forward foreign currency contracts.

Currency Transactions

The Series invests in non-U.S. dollar denominated securities on a currency hedged or unhedged basis. The Series seeks investment opportunities by taking long or short position in currencies through the use of currency-related derivatives, including forward foreign currency contracts. The Series enters into transactions for investment opportunities when it anticipates that a foreign currency will appreciate or depreciate in value but securities denominated in that currency are not held by the Series and do not present attractive investment opportunities. Such transactions are also used when the Investment Manager believes that it may be more efficient than a direct investment in a foreign currency-denominated security. The Series also conducts currency exchange transactions on a spot basis (i.e., for cash at the spot rate prevailing in the currency exchange market for buying or selling currencies).

The Series typically enters into International Swaps and Derivatives Association, Inc. Master Agreements (“ISDA Master Agreement”) or similar master agreements (collectively, “Master Agreements”) with its OTC derivative contract counterparties in order to, among other things, reduce its credit risk to counterparties. ISDA Master Agreements include provisions for general obligations, representations, collateral and events of default or termination. Under an ISDA Master Agreement, the Series typically may offset with the counterparty certain derivative financial instrument’s payables and/or receivables with collateral held and/or posted and create one single net payment (close-out netting) in the event of default or termination.

Various Master Agreements govern the terms of certain transactions with counterparties, including transactions such as exchange-traded derivative transactions, repurchase and reverse repurchase agreements and certain securities lending transactions. These Master Agreements typically attempt to reduce the counterparty risk associated with such transactions by specifying credit protection mechanisms and providing standardization that improves legal certainty. Cross-termination provisions under Master Agreements typically provide that a default in connection with one transaction between the Series and a

SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST

Bernstein Emerging Markets Value Series

NOTES TO FINANCIAL STATEMENTS (continued)

YEAR ENDED DECEMBER 31, 2023

5. FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK (continued)

counterparty gives the non-defaulting party the right to terminate any other transactions in place with the defaulting party to create one single net payment due to/due from the defaulting party. In the event of a default by a Master Agreements counterparty, the return of collateral with market value in excess of the Series' net liability, held by the defaulting party, may be delayed or denied.

The Series' Master Agreements may contain provisions for early termination of derivative transactions in the event the net assets of the Series decline below specific levels ("net asset contingent features"). If these levels are triggered, the Series' counterparty has the right to terminate such transaction and require the Series to pay or receive a settlement amount in connection with the terminated transaction.

The effect of derivative instruments in the statement of operations for the period from January 1, 2023 through June 19, 2023:

Derivatives Not Accounted for as Hedging Instruments under ASC 815	Location of Gain (Loss) on Derivatives	Realized Gain (Loss) on Derivatives	Net Change in Unrealized Gain (Loss) on Derivatives
Forward foreign currency contracts	Net realized gain on forward foreign currency contracts; net change in unrealized gain on forward foreign currency contracts	\$ 149,401	\$ 4,879,396
Total		<u>\$ 149,401</u>	<u>\$ 4,879,396</u>

The effect of derivative instruments in the statement of changes in net assets for the period from June 20, 2023 through December 31, 2023:

Derivatives Not Accounted for as Hedging Instruments under ASC 815	Location of Gain (Loss) on Derivatives	Realized Gain (Loss) on Derivatives	Net Change in Unrealized Gain (Loss) on Derivatives
Forward foreign currency contracts	Net realized loss on forward foreign currency contracts; net change in unrealized gain on forward foreign currency contracts	\$ (123,186)	\$ 357,257
Total		<u>\$ (123,186)</u>	<u>\$ 357,257</u>

SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST

Bernstein Emerging Markets Value Series

NOTES TO FINANCIAL STATEMENTS (continued)

YEAR ENDED DECEMBER 31, 2023

6. UNITS ISSUED AND OUTSTANDING

The beneficial interest in the Series is divided into units, each without par value. Each unit of the Series is identical in all respects with every other unit of the Series and represents an undivided beneficial interest in the net assets held on behalf of the Series. Unit transactions for the period from January 1, 2023 through June 19, 2023 and for the period from June 20, 2023 through December 31, 2023 were as follows:

	January 1, 2023 through June 19, 2023	June 20, 2023 through December 31, 2023
Balance — beginning of period	4,523,028	1,635,196
Units contributed	6	218
Units withdrawn	(2,887,838)	(1,635,414)
Balance — end of period	1,635,196	—

7. ADDITIONAL RISKS

The value of the Series' assets and liabilities will fluctuate as the stock market fluctuates. The value of its investments may decline, sometimes rapidly and unpredictably, simply because of economic changes or other events, including public health crises (including the occurrence of a contagious disease or illness) and regional and global conflicts, that affect large portions of the market.

The Series has agreements with brokerage firms and the Custodial Trustee to carry its customer accounts. The brokers and the Custodial Trustee have custody of the Series' securities and, from time to time, cash balances which may be due to or due from these brokers and the Custodial Trustee. These securities and/or cash positions serve as collateral for any amounts due to brokers or the Custodial Trustee. The Series is subject to credit risk if the brokers and/or the Custodial Trustee are unable to repay balances due or deliver securities in their custody.

Investments in foreign securities entail significant risks in addition to those customarily associated with investing in U.S. equities. These risks are heightened with respect to investments in emerging-market countries where there is an even greater amount of economic, political and social instability. Economic, political and social instability could disrupt financial markets in which the Series invests and adversely affect the value of the Series' assets. In addition, national policies may restrict investment opportunities. In foreign markets, there may be a lower degree of market volume and liquidity than in U.S. markets, and this may result in greater price volatility. The securities markets in many emerging-market countries are substantially smaller, less developed, less liquid and more volatile than the securities markets of developed countries. Furthermore, since the composition of the Series will differ from that of market indexes, its performance generally will not mirror the returns provided by a specific market index.

SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST

Bernstein Emerging Markets Value Series

NOTES TO FINANCIAL STATEMENTS (continued)

YEAR ENDED DECEMBER 31, 2023

8. IN-KIND TRANSACTIONS

Certain unitholders in the Series received securities rather than cash for their withdrawal amounts in accordance with the provisions of the Series. These unitholders received securities with a value equal to the value of the number of units owned based upon the current net asset value at the withdrawal date.

In-kind withdrawals of \$427,925,978 were included in withdrawals in the statement of changes in net assets. Net gains of \$10,417,648 on the securities that were distributed to unitholders were recorded within net realized gain on investments in the statement of operations.

9. SECURITIES LENDING PROGRAM

In order to generate additional income, the Series may, through its Custodial Trustee, lend securities to banks, brokers and other qualified institutions. The Series pays fees to the Custodial Trustee for administering the securities lending program. Income from securities lending (net of fees) is disclosed as investment income in the statement of operations. When the Series lends securities, it is subject to a risk of failure by the borrower to return the loaned securities or a delay in delivery of the securities, in which case the Series may incur a loss. To alleviate this risk, the Series will receive collateral in the form of cash, government securities or irrevocable bank letters of credit equal to at least 100% of the value of the securities loaned. Collateral levels are monitored daily and additional collateral is demanded from the borrower when necessary. Any cash collateral received by the Series in connection with these loans may be invested either directly or indirectly through a pooled cash collateral investment fund.

As of December 31, 2023, none of the Series' securities were on loan.

10. FINANCIAL HIGHLIGHTS

The financial highlights are intended to facilitate the understanding of the Series' financial performance during the period from January 1, 2023 through June 19, 2023. Per unit operating performance, total return and selected ratios for the period from January 1, 2023 through June 19, 2023 are provided in the table below. Total return is calculated as the change in net asset value per unit for the period from January 1, 2023 through June 19, 2023, and does not reflect the deduction of any management fees which would reduce the total return earned by unitholders. An individual unitholder's performance may vary based on the timing of capital transactions. The per unit operating performance and ratios are computed based upon the average units outstanding and average net assets, respectively, for the period from January 1, 2023 through June 19, 2023.

SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST

Bernstein Emerging Markets Value Series

NOTES TO FINANCIAL STATEMENTS (continued)

YEAR ENDED DECEMBER 31, 2023

10. FINANCIAL HIGHLIGHTS (continued)

Per unit operating performance:

Net asset value per unit — December 31, 2022	\$	<u>156.52</u>
Income from investment operations:		
Net investment income		1.88
Net realized and change in unrealized gain on investments, forward foreign currency contracts and foreign currencies		<u>15.61</u>
Total from investment operations		<u>17.49</u>
Net asset value per unit — June 19, 2023	\$	<u>174.01</u>
Total return*		11.17%
Ratios to average net assets:*		
Expenses		0.13%
Net investment income		1.12%

* Total return and ratios are not annualized for periods less than one year.

11. SUBSEQUENT EVENTS

The Series liquidated all of its assets, accrued for all known expenses and made a final distribution of \$983,403 to the unitholders on January 2, 2024.

Management has evaluated the possibility of subsequent events existing in the Series' financial statements up to March 13, 2024, the date the financial statements were available to be issued. Management has determined that there are no other material events that would require disclosure in the Series' financial statements through this date.

SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST

Bernstein Emerging Markets Value Series

CUSTODIAL TRUSTEE

The Northern Trust Company
50 South LaSalle Street
Chicago, IL 60675

INDEPENDENT AUDITORS

PricewaterhouseCoopers LLP
300 Madison Avenue
New York, NY 10017

LEGAL COUNSEL

Schulte Roth & Zabel LLP
919 Third Avenue
New York, NY 10022

INVESTMENT MANAGER

AllianceBernstein L.P.
501 Commerce Street
Nashville, TN 37203

Plan Name	Sanford C. Bernstein & Co. Delaware Business Trust Bernstein Emerging Markets Value Series
Plan Sponsor EIN	13-3963706
ERISA Plan #	003
Plan Year Ending	December 31, 2023

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	
5500 Sch. H	Line 4a	Schedule of Delinquent Participant contributions	

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2023

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 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) E, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, 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 SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST BERNSTEIN EMERGING MARKETS VALUE SERIES
1b Three-digit plan number (PN) 003
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) ALLIANCEBERNSTEIN L.P. 1 NORTH LEXINGTON AVE. WHITE PLAINS NY 10601
2b Employer Identification Number (EIN) 13-3963706
2c Plan Sponsor's telephone number (914) 993-2300
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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

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

Form 5500 (2023) v. 230728

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor ALLIANCEBERNSTEIN L.P. 1345 AVENUE OF THE AMERICAS NEW YORK NY 10105	3b Administrator's EIN 13-4064930 3c Administrator's telephone number (212) 486-5800
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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	
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	
a(2) Total number of active participants at the end of the plan year	6a(2)	
b Retired or separated participants receiving benefits	6b	
c Other retired or separated participants entitled to future benefits	6c	
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) **R** (Retirement Plan Information)
- (2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) **DCG** (Individual Plan Information) – Number Attached _____
- (5) **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 _____
