

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

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 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, 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, 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 YOURPATH ACTIVE 2040 MODERATE, 1b Three-digit plan number (PN) 127, 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) BENEFIT TRUST COMPANY 5901 COLLEGE BLVD SUITE 100 OVERLAND PARK, KS 66211, 2b Employer Identification Number (EIN) 83-6725700, 2c Plan Sponsor's telephone number 913-319-0380, 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.

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  <b>BENEFIT TRUST COMPANY</b>  5901 COLLEGE BLVD SUITE 100 OVERLAND PARK, KS 66211	<b>3b</b> Administrator's EIN 43-1971558  <b>3c</b> Administrator's telephone number 913-319-0380
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<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
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<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	
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<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).	
<b>a(1)</b> Total number of active participants at the beginning of the plan year .....	<b>6a(1)</b>
<b>a(2)</b> Total number of active participants at the end of the plan year .....	<b>6a(2)</b>
<b>b</b> Retired or separated participants receiving benefits.....	<b>6b</b>
<b>c</b> Other retired or separated participants entitled to future benefits .....	<b>6c</b>
<b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....	<b>6d</b>
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....	<b>6e</b>
<b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....	<b>6f</b>
<b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....	<b>6g(1)</b>
<b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....	<b>6g(2)</b>
<b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6h</b>

<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>
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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:

<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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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)

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>  0  </u> (4) <input type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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

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

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

**11c** Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 0

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<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>YOURPATH ACTIVE 2040 MODERATE</u>	<b>B</b> Three-digit plan number (PN)	<u>127</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BENEFIT TRUST COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>83-6725700</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)



<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ABOVE & BEYOND MANAGEMENT 401K PLAN	
<b>b</b>	Name of plan sponsor	ABOVE & BEYOND MANAGEMENT INC	<b>c</b> EIN-PN 47-3523095-001
<b>a</b>	Plan name	ABSOLUTE ELECTRICAL CONTRACTORS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	ABSOLUTE ELECTRICAL	<b>c</b> EIN-PN 80-0855832-001
<b>a</b>	Plan name	ACF DISTRIBUTORS LLC D/B/A ACF GARDNER PROFIT SHARING SALARY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	GARDNER DISTRIBUTORS LLC DBA	<b>c</b> EIN-PN 82-4209545-001
<b>a</b>	Plan name	ADVANCED SYSTEMS INC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SPIRP/ADVANCED SYSTEMS INC	<b>c</b> EIN-PN 74-2922173-001
<b>a</b>	Plan name	AEROTEC ALLOYS INC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AEROTEC ALLOYS INC	<b>c</b> EIN-PN 95-4055670-001
<b>a</b>	Plan name	AFFORDABLE HOUSING CLEARINGHOUSE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AFFORDABLE HOUSING	<b>c</b> EIN-PN 33-0489568-001
<b>a</b>	Plan name	ALL AMERICAN SHEET METAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ALL AMERICAN SHEET METAL LLC	<b>c</b> EIN-PN 47-4915422-001
<b>a</b>	Plan name	ALLGUARD TERMITE AND PEST CONTROL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ENVIROSERV INC DBA ALLGUARD	<b>c</b> EIN-PN 82-2764722-001
<b>a</b>	Plan name	ALPHA INSURANCE BROKERAGE LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ALPHA INSURANCE BROKERAGE LLC	<b>c</b> EIN-PN 45-1535744-001
<b>a</b>	Plan name	AMERICAN BRIGHT OPTOELECTRONICS CORP 401(K) SAFE HARBOR PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN BRIGHT	<b>c</b> EIN-PN 33-0670576-001
<b>a</b>	Plan name	AMERICAN FOOD CORP AND ACN TRUCKING CORP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN FOOD CORP	<b>c</b> EIN-PN 80-0883056-001
<b>a</b>	Plan name	APOLLO MEDICAL TRANSPORT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PDPCP/APOLLO MEDICAL TRANSPORT	<b>c</b> EIN-PN 81-3276636-001

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.)	
<b>a</b>	Plan name ARDEX ALL-AMERICAN MINERAL CO 401(K) PLAN	
<b>b</b>	Name of plan sponsor ARDEX ALL-AMERICAN MINERAL	<b>c</b> EIN-PN 39-1354554-001
<b>a</b>	Plan name BARBARA BUTLER ARTIST BUILDER INC 401K PLAN	
<b>b</b>	Name of plan sponsor BARBARA BUTLER ARTIST BUILDER	<b>c</b> EIN-PN 94-3336410-001
<b>a</b>	Plan name BASHORE GREEN LAW GROUP 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor THE LAW OFFICES OF BASHORE	<b>c</b> EIN-PN 26-2363731-001
<b>a</b>	Plan name BATS LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BOUNDS ACCOUNTING & TAX SERVIC	<b>c</b> EIN-PN 45-4030117-001
<b>a</b>	Plan name BETTER PUMPS AND SOLUTIONS 401K PLAN	
<b>b</b>	Name of plan sponsor BETTER PUMPS AND SOLUTIONS LLC	<b>c</b> EIN-PN 20-8591699-001
<b>a</b>	Plan name BRACE & ASSOCIATES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor OFALLON DENTAL PARTNERSHIP	<b>c</b> EIN-PN 20-8621111-001
<b>a</b>	Plan name BROT GROSS FISHBEIN LLP 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BROT GROSS FISHBEIN LLP	<b>c</b> EIN-PN 20-2030156-001
<b>a</b>	Plan name C3 CLOUD 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PDPCP/ C3 CLOUD 401(K) PROFIT	<b>c</b> EIN-PN 27-1427175-001
<b>a</b>	Plan name CABOT COMMUNITY CREDIT UNION 401(K) PLAN	
<b>b</b>	Name of plan sponsor CABOT COMMUNITY CREDIT UNION	<b>c</b> EIN-PN 75-0887815-003
<b>a</b>	Plan name CAPITAL REGION WATER 457 PLAN	
<b>b</b>	Name of plan sponsor CAPITAL REGION WATER	<b>c</b> EIN-PN 23-6632234-001
<b>a</b>	Plan name CARDIOVASCULAR ASSOCIATES OF EASTERN GEORGIA 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CARDIOVASCULAR ASSOCIATES OF	<b>c</b> EIN-PN 20-5044362-001
<b>a</b>	Plan name CASHREPUBLIC HOLDINGS 401(K) PLAN	
<b>b</b>	Name of plan sponsor CASHREPUBLIC HOLDINGS INC	<b>c</b> EIN-PN 85-0583171-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CASPER ELECTRIC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CASPER ELECTRIC INC	<b>c</b> EIN-PN 83-0320332-001
<b>a</b>	Plan name	CHARTON MANAGEMENT INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EIMRP/CHARTON MANAGEMENT INC	<b>c</b> EIN-PN 55-0648395-001
<b>a</b>	Plan name	CITADEL INSURANCE GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CBGCP/CITADEL INSURANCE GROUP	<b>c</b> EIN-PN 83-3609468-001
<b>a</b>	Plan name	CITY OF UNION 457(B) PLAN	
<b>b</b>	Name of plan sponsor	CITY OF UNION	<b>c</b> EIN-PN 93-6002271-002
<b>a</b>	Plan name	CITY OF UNION PENSION PLAN	
<b>b</b>	Name of plan sponsor	CITY OF UNION	<b>c</b> EIN-PN 93-6002271-001
<b>a</b>	Plan name	CLARK CREATIVE GROUP 401K PLAN	
<b>b</b>	Name of plan sponsor	CLARK CREATIVE ADVERTISING INC	<b>c</b> EIN-PN 47-0777249-001
<b>a</b>	Plan name	CLASS TEN INDUSTRIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CLASS TEN INDUSTRIES	<b>c</b> EIN-PN 20-3959409-001
<b>a</b>	Plan name	CLEARINGHOUSE CDFI 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CLEARINGHOUSE COMMUNITY	<b>c</b> EIN-PN 33-0489568-001
<b>a</b>	Plan name	CMW 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CARYS MILL WOODWORKING INC	<b>c</b> EIN-PN 80-0648173-001
<b>a</b>	Plan name	COCHECTON MILLS INC 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	COCHECTON MILLS INC	<b>c</b> EIN-PN 14-1421394-002
<b>a</b>	Plan name	CODY CHEVROLET 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CODY CHEVROLET INC	<b>c</b> EIN-PN 03-0192783-001
<b>a</b>	Plan name	COLLEGE AVE DENTAL ASSOCIATES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BFCP/COLLEGE AVE DENTAL ASSOCI	<b>c</b> EIN-PN 81-3701040-001

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.)	
<b>a</b>	Plan name COLORADO CHAUTAUQUA ASSOCIATION SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor COLORADO CHAUTAUQUA	<b>c</b> EIN-PN 84-0447931-001
<b>a</b>	Plan name COMMUNITY MARKETS INC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor COMMUNITY MARKETS INC	<b>c</b> EIN-PN 83-3176869-001
<b>a</b>	Plan name COMPLETELY KIDS 401(K) PLAN	
<b>b</b>	Name of plan sponsor COMPLETELY KIDS	<b>c</b> EIN-PN 27-5111197-002
<b>a</b>	Plan name COMPREHENSIVE CANCER & HEMATOLOGY SPECIALISTS PC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor COMPREHENSIVE CANCER &	<b>c</b> EIN-PN 52-1676914-004
<b>a</b>	Plan name CONSTRUCTION HARDWARE COMPANY 401(K) SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CONSTRUCTION HARDWARE CO 401K	<b>c</b> EIN-PN 95-2274380-003
<b>a</b>	Plan name COOPER HURLEY PLLC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor COOPER HURLEY PLLC	<b>c</b> EIN-PN 45-3942139-001
<b>a</b>	Plan name COTTAGECARE 401(K) PLAN	
<b>b</b>	Name of plan sponsor PDPCP / COTTAGECARE 401(K) PLA	<b>c</b> EIN-PN 48-1064467-001
<b>a</b>	Plan name CSC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CINCINNATI SHAKESPEARE COMPANY	<b>c</b> EIN-PN 31-1413229-001
<b>a</b>	Plan name CULTURAL HERITAGE PARTNERS PLLC 401K PLAN	
<b>b</b>	Name of plan sponsor CULTURAL HERITAGE PARTNERS	<b>c</b> EIN-PN 27-2823924-001
<b>a</b>	Plan name D & S FENCING CO INC SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor D & S FENCING COMPANY	<b>c</b> EIN-PN 43-0986357-001
<b>a</b>	Plan name DAN HIGGINS WOOD FLOORING 401(K) PLAN	
<b>b</b>	Name of plan sponsor QUALITY INSTALLATION	<b>c</b> EIN-PN 22-3044519-002
<b>a</b>	Plan name DEBRA DUFFY DDS PA 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor DEBRA DUFFY DDS PA	<b>c</b> EIN-PN 75-2568646-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	DELTA GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DELTA ASSOCIATED	<b>c</b> EIN-PN 59-3645106-001
<b>a</b>	Plan name	DHR MECHANICAL SERVICES ORLANDO INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DHR MECHANICAL SERVICES	<b>c</b> EIN-PN 20-3196634-003
<b>a</b>	Plan name	DR JOSEPH K JAMARIS LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DR JOSEPH K JAMARIS LLC	<b>c</b> EIN-PN 20-1083960-001
<b>a</b>	Plan name	ELEET CRYOGENICS INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ELEET CRYOGENICS INC	<b>c</b> EIN-PN 34-1844743-001
<b>a</b>	Plan name	FACTORIAL RESTAURANT HOLDINGS LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	EIMRP/FACTORIAL RESTAURANT HOL	<b>c</b> EIN-PN 85-2920023-001
<b>a</b>	Plan name	FANCY PANTS GROUP INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FANCY PANTS ONLINE INC	<b>c</b> EIN-PN 20-4609080-001
<b>a</b>	Plan name	FARBER BROCKS & ZANE LLP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FARBER BROCKS & ZANE LLP	<b>c</b> EIN-PN 27-0123809-001
<b>a</b>	Plan name	FERRANDINO & SON INC 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	FERRANDINO & SON INC	<b>c</b> EIN-PN 11-3144705-002
<b>a</b>	Plan name	FERRANDINO & SON INC 401(K) RETIREMENT PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	FERRANDINO & SON INC	<b>c</b> EIN-PN 11-3144705-001
<b>a</b>	Plan name	FLATLINE CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FLATLINE CORPORATION	<b>c</b> EIN-PN 39-1967576-001
<b>a</b>	Plan name	FORD TOOL STEELS INC PROFIT SHARING/SALARY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	FORD TOOL STEELS INC	<b>c</b> EIN-PN 43-0896493-001
<b>a</b>	Plan name	GARDEN STATE ASPHALT MATERIALS INC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GARDEN STATE ASPHALT MATERIALS	<b>c</b> EIN-PN 22-2620256-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	GARY WOODALL DDS MAGD PA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GARY WOODALL DDS MAGD PA	<b>c</b> EIN-PN 26-3903277-001
<b>a</b>	Plan name	GENERAL ASPHALT PAVING LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GENERAL ASPHALT	<b>c</b> EIN-PN 26-1582609-001
<b>a</b>	Plan name	GENES POLARIS COUNTRY INC 401(K) P/S PLAN	
<b>b</b>	Name of plan sponsor	GENES POLARIS COUNTRY INC	<b>c</b> EIN-PN 76-0446325-001
<b>a</b>	Plan name	GENEVA CONSTRUCTION COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GENEVA CONSTRUCTION COMPANY	<b>c</b> EIN-PN 36-1126960-001
<b>a</b>	Plan name	GOFF INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GOFF INC	<b>c</b> EIN-PN 73-1486411-003
<b>a</b>	Plan name	GOLDEN IMPRESSIONS LTD PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GOLDEN IMPRESSIONS LTD	<b>c</b> EIN-PN 43-1251082-001
<b>a</b>	Plan name	GORDON MCKERNAN INJURY ATTORNEYS LLC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GORDON MCKERNAN INJURY	<b>c</b> EIN-PN 72-1407192-001
<b>a</b>	Plan name	GRAYEM & ASSOCIATES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TIMOTHY M GRAYEM DDS &	<b>c</b> EIN-PN 32-0500935-001
<b>a</b>	Plan name	GVW INC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GVW INC	<b>c</b> EIN-PN 04-2909591-001
<b>a</b>	Plan name	HAAGEN COMPANY LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HAAGEN COMPANY LLC	<b>c</b> EIN-PN 95-4666640-001
<b>a</b>	Plan name	HAMM EQUIPMENT INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HAMM EQUIPMENT INC	<b>c</b> EIN-PN 84-1378964-001
<b>a</b>	Plan name	HEARTLAND FARMS INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HEARTLAND FARMS INC. 401(K)	<b>c</b> EIN-PN 39-1690005-003

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	HIGH SIDE TECHNOLOGY LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HIGH SIDE TECHNOLOGY LLC	<b>c</b> EIN-PN 47-1770415-001
<b>a</b>	Plan name	HIGHER CALLING TECHNOLOGIES LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	HIGHER CALLING	<b>c</b> EIN-PN 20-0963629-001
<b>a</b>	Plan name	HOLISTIC CARE HOME HEALTH AGENCY INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TKCRP/HOLISTIC CARE HOME HEALT	<b>c</b> EIN-PN 26-1232528-001
<b>a</b>	Plan name	HORIZON HEALTH CARE CONSULTANTS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HORIZON HEALTH CARE	<b>c</b> EIN-PN 23-2755771-001
<b>a</b>	Plan name	HULL FARMS OF LAKE GENEVA LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HULL FARMS OF LAKE GENEVA LLC	<b>c</b> EIN-PN 39-1952734-001
<b>a</b>	Plan name	INTEGRATED SECURITY SOLUTIONS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INTEGRATED SECURITY SOLUTIONS	<b>c</b> EIN-PN 61-1318909-001
<b>a</b>	Plan name	INVO BIOSCIENCE INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INVO BIOSCIENCE INC	<b>c</b> EIN-PN 20-4036208-001
<b>a</b>	Plan name	IPPOLITO INTERNATIONAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	IPPOLITO INTERNATIONAL	<b>c</b> EIN-PN 73-1631863-001
<b>a</b>	Plan name	JACOBS MANUFACTURING CORP 401(K) P/S PLAN	
<b>b</b>	Name of plan sponsor	JACOBS MANUFACTURING CORP	<b>c</b> EIN-PN 73-1032599-001
<b>a</b>	Plan name	JAYAPRAKASH N SHETTY MD PA PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	JAYAPRAKASH N SHETTY MD PA	<b>c</b> EIN-PN 42-1530800-001
<b>a</b>	Plan name	JOHNSON EYECARE PC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JOHNSON EYECARE PC	<b>c</b> EIN-PN 26-0562958-001
<b>a</b>	Plan name	JOLLY ENTERPRISES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JOLLY ENTERPRISES INC	<b>c</b> EIN-PN 61-1197719-001

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.)	
<b>a</b>	Plan name <a href="#">K AND D ROUNDS LANDSCAPE SERVICES INC 401(K) PROFIT SHARING PLAN TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">K AND D ROUNDS LANDSCAPE</a>	<b>c</b> EIN-PN <a href="#">26-0774560-001</a>
<b>a</b>	Plan name <a href="#">KANSAS CITY DECK SUPPLY 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">KANSAS CITY DECK SUPPLY</a>	<b>c</b> EIN-PN <a href="#">20-2129530-001</a>
<b>a</b>	Plan name <a href="#">KARDEX REMSTAR SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">KARDEX REMSTAR LLC</a>	<b>c</b> EIN-PN <a href="#">27-3846558-001</a>
<b>a</b>	Plan name <a href="#">KENNETH HAHN ARCHITECTS INC PS PLAN AND TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">KENNETH HAHN ARCHITECTS INC</a>	<b>c</b> EIN-PN <a href="#">47-0741939-001</a>
<b>a</b>	Plan name <a href="#">KEYSAVINGS BANK 401(K) RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">KEYSAVINGS BANK</a>	<b>c</b> EIN-PN <a href="#">39-0715533-002</a>
<b>a</b>	Plan name <a href="#">KRISHNA IMPORTS 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">KRISHNA IMPORTS INC DBA</a>	<b>c</b> EIN-PN <a href="#">61-0903687-001</a>
<b>a</b>	Plan name <a href="#">LANCASTER MEDICAL CENTER PA 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">LANCASTER MEDICAL CENTER PA</a>	<b>c</b> EIN-PN <a href="#">59-3481476-001</a>
<b>a</b>	Plan name <a href="#">LAURANT CONSTRUCTION CO INC RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">LAURANT CONSTRUCTION CO INC</a>	<b>c</b> EIN-PN <a href="#">11-3202353-001</a>
<b>a</b>	Plan name <a href="#">LAW OFFICES OF ERIC R BLANK PC 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">LAW OFFICES OF ERIC R BLANK PC</a>	<b>c</b> EIN-PN <a href="#">26-4053221-001</a>
<b>a</b>	Plan name <a href="#">LBW INSURANCE &amp; FINANCIAL SERVICES INC PROFIT SHARING 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SCVCP/LBW INSURANCE</a>	<b>c</b> EIN-PN <a href="#">95-3498530-001</a>
<b>a</b>	Plan name <a href="#">LEGAL AID SOCIETY OF SALT LAKE RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SALT LAKE LEGAL AID SOCIETY</a>	<b>c</b> EIN-PN <a href="#">87-0212457-001</a>
<b>a</b>	Plan name <a href="#">LIFECYCLE SHERLOCK 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">LIFECYCLE SHERLOCK LLC</a>	<b>c</b> EIN-PN <a href="#">90-0537442-001</a>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	LMS HOLDING LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	LMS HOLDING LLC	<b>c</b> EIN-PN 86-1122510-001
<b>a</b>	Plan name	LP2/ DAMARISCOTTA HARDWARE INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LPEPA/ DAMARISCOTTA HARDWARE	<b>c</b> EIN-PN 85-3213245-320
<b>a</b>	Plan name	LP2/A.J. LEBLANC HEATING INC	
<b>b</b>	Name of plan sponsor	LPEPA/A.J. LEBLANC HEATING INC	<b>c</b> EIN-PN 85-3213245-320
<b>a</b>	Plan name	LP2/AGUIRRE & FIELDS LP PLAN	
<b>b</b>	Name of plan sponsor	LPEPA/AGUIRRE & FIELDS LP	<b>c</b> EIN-PN 85-3213245-320
<b>a</b>	Plan name	LP2/AVER LLC PLAN	
<b>b</b>	Name of plan sponsor	LPEPA/AVER LLC	<b>c</b> EIN-PN 85-3213245-320
<b>a</b>	Plan name	LP2/BERGMEYER ASSOCIATES INC PLAN	
<b>b</b>	Name of plan sponsor	LPEPA/BERGMEYER ASSOCIATES INC	<b>c</b> EIN-PN 85-3213245-320
<b>a</b>	Plan name	LP2/CALIBRATION TECHNOLOGIES INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LPEPA/CALIBRATION TECHNOLOGIES	<b>c</b> EIN-PN 85-3213245-320
<b>a</b>	Plan name	LP2/CLUB CAR WASH OPERATING LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LPEPA/CLUB CAR WASH	<b>c</b> EIN-PN 85-3213245-320
<b>a</b>	Plan name	LP2/DAYBROOK FISHERIES INC PLAN	
<b>b</b>	Name of plan sponsor	LPEPA/DAYBROOK FISHERIES INC	<b>c</b> EIN-PN 85-3213245-320
<b>a</b>	Plan name	LP2/ESTYLE CORP LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LPEPA/ESTYLE CORP LLC 401(K)	<b>c</b> EIN-PN 85-2328742-320
<b>a</b>	Plan name	LP2/GARDEN VIEW CARE CENTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LPEPA/GARDEN VIEW CARE CENTER	<b>c</b> EIN-PN 85-3213245-320
<b>a</b>	Plan name	LP2/GRAND VIEW GLASS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LPEPA/GRAND VIEW GLASS 401(K)	<b>c</b> EIN-PN 85-3213245-320

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	LP2/JOHNNY JANOSIK INC PLAN	
<b>b</b>	Name of plan sponsor	LPEP/JOHNNY JANOSIK INC	<b>c</b> EIN-PN 85-3213245-301
<b>a</b>	Plan name	LP2/LEDFORD RICE INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LPEPA/LEDFORD RICE INC	<b>c</b> EIN-PN 85-3213245-320
<b>a</b>	Plan name	LP2/MOBILE FIXTURE & EQUIPMENT CO PLAN	
<b>b</b>	Name of plan sponsor	LPEPA/MOBILE FIXTURE & EQUIPME	<b>c</b> EIN-PN 85-3213245-320
<b>a</b>	Plan name	LP2/PEOPLES BANK OF MENDENHALL PLAN	
<b>b</b>	Name of plan sponsor	LPEPA/PEOPLES BANK OF MENDENHA	<b>c</b> EIN-PN 85-3213245-320
<b>a</b>	Plan name	LP2/PRECISION WORKS DBA PRECISION ENVIRONMENTAL PLAN	
<b>b</b>	Name of plan sponsor	LPEPA/LP2 PRECISION WORKS DBA	<b>c</b> EIN-PN 85-3213245-320
<b>a</b>	Plan name	LP2/SOLE PROPRIETOR INC PLAN	
<b>b</b>	Name of plan sponsor	LPEPA/SOLE PROPRIETOR INC	<b>c</b> EIN-PN 85-3213245-320
<b>a</b>	Plan name	LP2/TEMCO TOOL CO INC PLAN	
<b>b</b>	Name of plan sponsor	LPEPA/TEMCO TOOL CO INC	<b>c</b> EIN-PN 85-3213245-320
<b>a</b>	Plan name	LP2/THE PREMIERE GROUP LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LPEPA/THE PREMIERE GROUP LLC	<b>c</b> EIN-PN 85-3213245-320
<b>a</b>	Plan name	LP2/WESTBANK FISHING LLC PLAN	
<b>b</b>	Name of plan sponsor	LPEPA/WESTBANK FISHING LLC	<b>c</b> EIN-PN 85-3213245-320
<b>a</b>	Plan name	LPE/BEDFORD COMMONS OB-GYN P A 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LPEPA/BEDFORD COMMONS OB-GYN	<b>c</b> EIN-PN 85-3213245-320
<b>a</b>	Plan name	M & S RESTAURANTS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	M & S RESTAURANTS COMPANY	<b>c</b> EIN-PN 61-1251954-001
<b>a</b>	Plan name	MARKS CABINETRY SERVICES INC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MARKS CABINETRY SERVICES INC	<b>c</b> EIN-PN 47-4458413-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	MASON INDUSTRIES 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MASON INDUSTRIES INC	<b>c</b> EIN-PN 11-1889963-002
<b>a</b>	Plan name	MCCARTY OFFICE MACHINES INC 401K PLAN	
<b>b</b>	Name of plan sponsor	SPIRP/MCCARTY OFFICE MACHINES	<b>c</b> EIN-PN 48-0692332-001
<b>a</b>	Plan name	MEDINAH COUNTRY CLUB 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MEDINAH COUNTRY CLUB	<b>c</b> EIN-PN 36-1461510-001
<b>a</b>	Plan name	MERCY REGIONAL EMERGENCY MEDICAL SYSTEM LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MERCY REGIONAL EMERGENCY	<b>c</b> EIN-PN 61-1310466-001
<b>a</b>	Plan name	METAL FAB ENGINEERING INC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	METAL FAB ENGINEERING INC	<b>c</b> EIN-PN 35-2047527-001
<b>a</b>	Plan name	MHI HOLDINGS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	MHI HOLDINGS LLC	<b>c</b> EIN-PN 84-2770392-001
<b>a</b>	Plan name	MILES ARCHITECTURE EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MILES ARCHITECTURE LLC	<b>c</b> EIN-PN 84-4667507-001
<b>a</b>	Plan name	MISSION READY MIX 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MISSION READY MIX CONCRETE	<b>c</b> EIN-PN 77-0219526-001
<b>a</b>	Plan name	MISSOURI RETINA CONSULTANTS PC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MISSOURI RETINA	<b>c</b> EIN-PN 85-3659435-001
<b>a</b>	Plan name	MOD TECH INDUSTRIES INC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	MOD TECH INDUSTRIES INC	<b>c</b> EIN-PN 39-1467257-001
<b>a</b>	Plan name	MOORE LAW GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MOORE LAW GROUP PLLC	<b>c</b> EIN-PN 83-2806230-001
<b>a</b>	Plan name	MORRILL COLLISION LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MORRILL COLLISION LLC	<b>c</b> EIN-PN 85-4104632-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	MOSES & ASSOCIATES INC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MOSES & ASSOCIATES INC	<b>c</b> EIN-PN 59-2006400-001
<b>a</b>	Plan name	MT STERLING PEDIATRICS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MT STERLING PEDIATRICS PSC	<b>c</b> EIN-PN 26-3977758-001
<b>a</b>	Plan name	MYLEC INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MYLEC INC	<b>c</b> EIN-PN 04-2191924-001
<b>a</b>	Plan name	NEBRASKA EQUIPMENT INC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	NEBRASKA EQUIPMENT INC	<b>c</b> EIN-PN 47-0683683-001
<b>a</b>	Plan name	NICHOLAS SANITATION INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NICHOLAS SANITATION INC	<b>c</b> EIN-PN 55-0574336-001
<b>a</b>	Plan name	NORTH SHORE ADVANCED EYE CARE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NORTH SHORE ADVANCED EYE CARE	<b>c</b> EIN-PN 20-1834103-001
<b>a</b>	Plan name	NU-SONS ELECTRIC INC 401K PLAN	
<b>b</b>	Name of plan sponsor	PDPCP/NU-SONS ELECTRIC INC	<b>c</b> EIN-PN 59-2739424-001
<b>a</b>	Plan name	OGEECHEE OBGYN PC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	OGEECHEE OBGYN PC	<b>c</b> EIN-PN 58-1092584-001
<b>a</b>	Plan name	OMS PC PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	OMS PC	<b>c</b> EIN-PN 47-0833163-002
<b>a</b>	Plan name	ORE INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ORE INC	<b>c</b> EIN-PN 23-2322436-001
<b>a</b>	Plan name	PARLOW & LANG RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PARLOW & LANG LLC	<b>c</b> EIN-PN 81-5385341-001
<b>a</b>	Plan name	PATHOLOGY ASSOCIATES OF CORPUS CHRISTI LLP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PATHOLOGY ASSOCIATES OF CORPUS	<b>c</b> EIN-PN 74-1586674-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	PAYDAY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PDPCP/PAYDAY 401(K) PLAN	<b>c</b> EIN-PN 54-1633879-001
<b>a</b>	Plan name	PEJ 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PEJ INC DBA FAMILY PHARMACY OF	<b>c</b> EIN-PN 58-2533658-001
<b>a</b>	Plan name	PENSION DOG 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SILVER SURFER TRANSPORTATION	<b>c</b> EIN-PN 20-4874976-001
<b>a</b>	Plan name	PERFORMANCE INK INCORPORATED RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PERFORMANCE PETROLEUM	<b>c</b> EIN-PN 83-4346753-001
<b>a</b>	Plan name	PHILLIPS INDUSTRIAL PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PHILLIPS INDUSTRIAL SERVICES	<b>c</b> EIN-PN 57-0475047-001
<b>a</b>	Plan name	PITTSBURGH POWER INC 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PITTSBURGH POWER INC 401(K)	<b>c</b> EIN-PN 46-6469618-001
<b>a</b>	Plan name	PJ PRINTERS 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PJ PRINTERS	<b>c</b> EIN-PN 33-0424520-001
<b>a</b>	Plan name	PLATINUM DRYWALL INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PLATINUM DRYWALL INC	<b>c</b> EIN-PN 71-0856719-001
<b>a</b>	Plan name	POLARIS TECHNOLOGY SOLUTIONS LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	POLARIS TECHNOLOGY SOLUTIONS	<b>c</b> EIN-PN 88-3525604-001
<b>a</b>	Plan name	PRD VENTURES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRD VENTURES LLC	<b>c</b> EIN-PN 87-3525227-001
<b>a</b>	Plan name	PRINCETON HOUSE CHARTER SCHOOL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRINCETON HOUSE CHARTER SCHOOL	<b>c</b> EIN-PN 59-3468647-001
<b>a</b>	Plan name	R M WAITE INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	R M WAITE INC	<b>c</b> EIN-PN 39-1841946-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	RANKIN OPERATIONS GROUP INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RANKIN OPERATIONS	<b>c</b> EIN-PN 75-2318956-001
<b>a</b>	Plan name	RAYCON CONSTRUCTION LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RAYCON CONSTRUCTION LLC	<b>c</b> EIN-PN 20-8818800-001
<b>a</b>	Plan name	RD MARKETING GROUP INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RD MARKETING GROUP INC	<b>c</b> EIN-PN 35-1939225-001
<b>a</b>	Plan name	RETINA & VITREOUS OF LOUISIANA INC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	RETINA & VITREOUS OF LOUISIANA	<b>c</b> EIN-PN 72-1449539-001
<b>a</b>	Plan name	REYNOLDS PARRINO SHADWICK PA 401K PLAN	
<b>b</b>	Name of plan sponsor	REYNOLDS PARRINO SHADWICK PA	<b>c</b> EIN-PN 59-3339873-001
<b>a</b>	Plan name	ROCKLIN FAMILY PRACTICE AND SPORTS MEDICINE 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ROCKLIN FAMILY PRACTICE AND	<b>c</b> EIN-PN 83-0280858-001
<b>a</b>	Plan name	ROSENWASSER GROSSMAN CONSULTING ENGINEERS 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ROSENWASSER GROSSMAN	<b>c</b> EIN-PN 13-2759809-001
<b>a</b>	Plan name	RTA 457 DEFERRED COMPENSATION PLAN	
<b>b</b>	Name of plan sponsor	REGIONAL TRANSIT AUTHORITY OF	<b>c</b> EIN-PN 46-3251620-001
<b>a</b>	Plan name	RYAN FAMILY DEALERSHIPS 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	RYAN FAMILY DEALERSHIPS	<b>c</b> EIN-PN 01-0774774-001
<b>a</b>	Plan name	S GALLANT LAW P C 401(K) PLAN	
<b>b</b>	Name of plan sponsor	S GALLANT LAW P C	<b>c</b> EIN-PN 20-1301294-001
<b>a</b>	Plan name	SALEM STONE SAVINGS PLAN & TRUST	
<b>b</b>	Name of plan sponsor	SSSM/SALEM STONE SAVINGS PLAN	<b>c</b> EIN-PN 54-1218603-001
<b>a</b>	Plan name	SALEM STONE SAVINGS PLAN & TRUST- SOUTHSIDE MATERIALS	
<b>b</b>	Name of plan sponsor	SSSM/SALEM STONE SAVINGS PLAN	<b>c</b> EIN-PN 54-1218603-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SALONA GLOBAL MEDICAL DEVICE CORP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SALONA GLOBAL MEDICAL DEVICE	<b>c</b> EIN-PN 58-2551796-001
<b>a</b>	Plan name	SAMMARONE 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CP SAMMARONE JR DO INC	<b>c</b> EIN-PN 34-1050099-001
<b>a</b>	Plan name	SCHEURICH PLUMBING HEATING & COOLING INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SCHEURICH PLUMBING HEATING &	<b>c</b> EIN-PN 35-1757386-001
<b>a</b>	Plan name	SERVICE MASTER BY QUALITY RESTORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	QUALITY RESTORATION OF	<b>c</b> EIN-PN 20-1283784-001
<b>a</b>	Plan name	SHILLING MEDICAL SUPPLY INC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SHILLING MEDICAL SUPPLY INC	<b>c</b> EIN-PN 25-1880926-001
<b>a</b>	Plan name	SHULTS FORD INC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	SHULTS FORD INC	<b>c</b> EIN-PN 31-1770695-001
<b>a</b>	Plan name	SIERRA VISTA DAIRY LLP 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	SIERRA VISTA DAIRY LLP	<b>c</b> EIN-PN 20-0932595-001
<b>a</b>	Plan name	SONY C MARKOSE DDS 401K PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	SONY C MARKOSE DDS PC	<b>c</b> EIN-PN 27-4295604-001
<b>a</b>	Plan name	SOUTHTOWN DODGE INC 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SOUTHTOWN DODGE INC	<b>c</b> EIN-PN 43-1057804-001
<b>a</b>	Plan name	SOUTHTOWN DODGEINC 401(K) UNION SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SOUTHTOWN DODGE INC	<b>c</b> EIN-PN 43-1057804-002
<b>a</b>	Plan name	SOUTHWEST METAL TREATING CORP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SOUTHWEST METAL TREATING CORP	<b>c</b> EIN-PN 75-2048334-001
<b>a</b>	Plan name	SPACEFITTERS LLC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SPACEFITTERS LLC	<b>c</b> EIN-PN 52-2445653-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	STRATEGIC HEALTHCARE PARTNERS LLC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	STRATEGIC HEALTHCARE PARTNERS	<b>c</b> EIN-PN 26-2212707-003
<b>a</b>	Plan name	STRATEGIC OFFICE SOLUTIONS OF PA INC 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	STRATEGIC OFFICE SOLUTIONS OF	<b>c</b> EIN-PN 25-1413896-002
<b>a</b>	Plan name	STRESS & TRAUMA TREATMENT CENTER INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	STRESS & TRAUMA TREATMENT	<b>c</b> EIN-PN 83-4316510-001
<b>a</b>	Plan name	TANYR HEALTHCARE SOLUTIONS 401(K) AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TANYR HEALTHCARE LLC DBA TANYR	<b>c</b> EIN-PN 20-4208330-001
<b>a</b>	Plan name	THE APOTHECARY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PROVIDENTIA LLC DBA FREELAND	<b>c</b> EIN-PN 45-1628904-001
<b>a</b>	Plan name	THE BANK OF HOUSTON 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE BANK OF HOUSTON	<b>c</b> EIN-PN 44-0162010-001
<b>a</b>	Plan name	THE CENTER FOR ADVANCED PEDIATRICS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	THE CENTER FOR ADVANCED	<b>c</b> EIN-PN 11-2248821-003
<b>a</b>	Plan name	THE CHRISTIAN ACADEMY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE CHRISTIAN ACADEMY	<b>c</b> EIN-PN 23-1472523-002
<b>a</b>	Plan name	THE CONCRETE CONTRACTING COMPANY INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE CONCRETE CONTRACTING	<b>c</b> EIN-PN 11-3765950-001
<b>a</b>	Plan name	THE PARTY PLACE 401(K) AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PARTY EMPORIUM LLC	<b>c</b> EIN-PN 27-2097850-001
<b>a</b>	Plan name	THROTTLENET 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THROTTLENET INC	<b>c</b> EIN-PN 43-1904136-001
<b>a</b>	Plan name	TOWN OF CUMBERLAND PLAN	
<b>b</b>	Name of plan sponsor	TOWN OF CUMBERLAND	<b>c</b> EIN-PN 35-6006508-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name	TRI-COUNTY APPLIANCES INC 401(K) PLAN
<b>b</b>	Name of plan sponsor	JWLC/PTRI-COUNTY APPLIANCES IN
<b>c</b>	EIN-PN	46-1573363-001
<b>a</b>	Plan name	UNION RIVER INSURANCE 401(K) PLAN
<b>b</b>	Name of plan sponsor	GFGCP/UNION RIVER INSURANCE 40
<b>c</b>	EIN-PN	20-2053084-001
<b>a</b>	Plan name	UNITED WAY OF THE MIDLANDS 401(K) PLAN
<b>b</b>	Name of plan sponsor	UNITED WAY OF THE MIDLANDS
<b>c</b>	EIN-PN	47-0376605-002
<b>a</b>	Plan name	UPADHYE TANG LLP PROFIT SHARING 401(K) PLAN
<b>b</b>	Name of plan sponsor	UPADHYE TANG LLP
<b>c</b>	EIN-PN	83-4536084-001
<b>a</b>	Plan name	US IOL INC 401(K) PLAN
<b>b</b>	Name of plan sponsor	US IOL INC
<b>c</b>	EIN-PN	61-1126192-001
<b>a</b>	Plan name	VAN SON HOLLAND INK CORP 401(K) RETIREMENT SAVINGS PLAN
<b>b</b>	Name of plan sponsor	VAN SON HOLLAND INK CORP
<b>c</b>	EIN-PN	13-3744480-001
<b>a</b>	Plan name	VILLAGE POOL SUPPLY INC 401(K) RETIREMENT AND PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	VILLAGE POOL SUPPLY INC
<b>c</b>	EIN-PN	95-3068351-001
<b>a</b>	Plan name	VISION CLINIC PC 401(K) PLAN
<b>b</b>	Name of plan sponsor	VISION CLINIC PC
<b>c</b>	EIN-PN	43-1667367-001
<b>a</b>	Plan name	VME 401(K) PLAN
<b>b</b>	Name of plan sponsor	VERNOR MATERIAL & EQUIPMENT
<b>c</b>	EIN-PN	74-1823144-003
<b>a</b>	Plan name	VMI INC 401(K) PROFIT SHARING PLAN AND TRUST
<b>b</b>	Name of plan sponsor	GTBCP/VMI INC
<b>c</b>	EIN-PN	73-1009082-001
<b>a</b>	Plan name	WANNEMACHER ENTERPRISES INC 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	WANNEMACHER ENTERPRISES INC
<b>c</b>	EIN-PN	34-1679714-001
<b>a</b>	Plan name	WARM HEARTH INC PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	WARM HEARTH INC
<b>c</b>	EIN-PN	23-7378013-001



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>YOURPATH ACTIVE 2040 MODERATE</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>127</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BENEFIT TRUST COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>83-6725700</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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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
<b>Assets</b>		
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b>	32552
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	48574520
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>	2585876
<b>(15)</b> Other.....	<b>1c(15)</b>	

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	38006786	51192948
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	4232	5196
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	4232	5196
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	38002554	51187752

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>		
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	53063	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		53063
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	3226027	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		3226027
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		2639138
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		5918228

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	2561	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	28486	
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		31047
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		31047

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		5887181
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		17804284
(2) From this plan .....	<b>2l(2)</b>		10506267

**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** 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
<b>a</b> 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>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

**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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.