

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: CALLAN GLIDEPATH 2045 FUND
1b Three-digit plan number (PN): 107
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): GREAT GRAY TRUST COMPANY, LLC
2b Employer Identification Number (EIN): 26-0258032
2c Plan Sponsor's telephone number: 866-427-6885
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.

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 0 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u> (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 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 _____

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 <hr/> 2024 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>CALLAN GLIDEPATH 2045 FUND</u>	B Three-digit plan number (PN) ▶ <u>107</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GREAT GRAY TRUST COMPANY, LLC</u>	D Employer Identification Number (EIN) <u>26-0258032</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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA SENIOR LOAN TRUST FUND</u>		
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST COMPANY</u>		
c EIN-PN <u>06-1440627-045</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2795643</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CALLAN INTERNATIONAL EQUITY FUND CL</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN <u>38-4065324-421</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>143338691</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CALLAN SMALL CAP EQUITY FUND CLASS</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN <u>38-4065323-420</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>56731701</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CALLAN CORE BOND FUND CLASS Z</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN <u>38-4065326-423</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>21408189</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 1000 INDEX FUND F</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>94-3357216-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>253687040</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CALLAN GLIDEPATH REAL ASSET FUND</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN <u>38-7275316-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>43886787</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CALLAN HIGH YIELD BOND FUND CLASS Z</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN <u>38-4065327-424</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2556410</u>

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	A.S.F. RETIREMENT PLAN	
b	Name of plan sponsor	ADAPTIVE SPORTS FOUNDATION	c EIN-PN 14-1823155-001
a	Plan name	ACE THREE LLC EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	ACE THREE LLC	c EIN-PN 47-4234781-001
a	Plan name	ACID AND CEMENTING SERVICE, INC. 401K PLAN	
b	Name of plan sponsor	ACID AND CEMENTING SERVICE, INC.	c EIN-PN 75-2596619-001
a	Plan name	ACS INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	ACS INTERNATIONAL PRODUCTS LP	c EIN-PN 32-0538969-001
a	Plan name	ADMIRAL INSURANCE BROKERAGE CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADMIRAL INSURANCE BROKERAGE CORP.	c EIN-PN 11-3347136-001
a	Plan name	AKA ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	AKA ENTERPRISES, INC.	c EIN-PN 26-3231304-001
a	Plan name	AMERICAN REAL ESTATE PARTNERS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	AMERICAN REAL ESTATE PARTNERS MANAGEMENT,LLC	c EIN-PN 20-0234039-001
a	Plan name	AMERIND RISK GOVERNMENTAL 401K PLAN	
b	Name of plan sponsor	AMERIND RISK MANAGEMENT CORP	c EIN-PN 83-2654730-001
a	Plan name	ANDERSON INDUST ENGINE CO 401K	
b	Name of plan sponsor	ANDERSON INDUSTRIAL ENGINES CO., INC.	c EIN-PN 47-0557609-001
a	Plan name	APTYS SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	APTYS SOLUTIONS, LLC	c EIN-PN 27-1864388-001
a	Plan name	ARCHER CONSULTATION SERVICES, INC 401(K) PLAN	
b	Name of plan sponsor	ARCHER CONSULTATION SERVICES, INC.	c EIN-PN 35-1687137-001
a	Plan name	ARROW CONSULTATION SERVICES 401(K)	
b	Name of plan sponsor	ARROW CONSULTATION SERVICES	c EIN-PN 35-1821191-001

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.)		
a	Plan name AT YOUR SERV & TAX ACCOUNTING 401(K) PS PLAN	
b	Name of plan sponsor AT YOUR SERVICE TAX & ACCOUNTING INC.	c EIN-PN 59-3192127-001
a	Plan name ATLANTA DIABETES ASSOCIATES 401K PLAN	
b	Name of plan sponsor ATLANTA DIABETES ASSOCIATES	c EIN-PN 58-1578080-001
a	Plan name ATLANTIC BEACH CLUB INC 401K PSP AND TRUST	
b	Name of plan sponsor ATLANTIC BEACH CLUB INC	c EIN-PN 11-1693785-001
a	Plan name ATLAS INTEGRATED LLC 401(K) PLAN	
b	Name of plan sponsor ATLAS INTEGRATED LLC	c EIN-PN 84-1609004-001
a	Plan name ATLAS SETTLEMENT GROUP, INC.401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ATLAS SETTLEMENT GROUP, INC.	c EIN-PN 20-2667446-002
a	Plan name AUGUSTINE BAND OF CAHUILLA INDIANS	
b	Name of plan sponsor AUGUSTINE BAND OF CAHUILLA INDIANS	c EIN-PN 93-1136462-002
a	Plan name AUGUSTINE CASINO 401K PLAN	
b	Name of plan sponsor AUGUSTINE GAMING MANAGEMENT CORPORATION	c EIN-PN 87-2249508-001
a	Plan name AXTELLA, LLC 401(K) PLAN	
b	Name of plan sponsor AXTELLA, LLC	c EIN-PN 38-3627552-001
a	Plan name BACKS CONSTRUCTION, INC 401(K) PLAN	
b	Name of plan sponsor BACKS CONSTRUCTION, INC.	c EIN-PN 20-8875079-001
a	Plan name BAYPORT CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC.	c EIN-PN 54-0314180-002
a	Plan name BLATTEL & ASSOCIATES LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BLATTEL & ASSOCIATES LLC	c EIN-PN 38-3694795-001
a	Plan name BLD 401(K) PLAN	
b	Name of plan sponsor BOLD LEAD DESIGNS, LLC	c EIN-PN 27-3108442-001

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.)	
a	Plan name BRITANNIA ENVIRONMENTAL CONSULTING LLC	
b	Name of plan sponsor BRITANNIA ENVIRONMENTAL CONSULTING LLC	c EIN-PN 47-3646803-001
a	Plan name C.S.B. CO. 401(K) PLAN	
b	Name of plan sponsor C.S.B. CO.	c EIN-PN 47-0565392-001
a	Plan name C1 INSURANCE GROUP 401(K) PLAN	
b	Name of plan sponsor C1 INSURANCE GROUP, LP	c EIN-PN 45-3708226-001
a	Plan name CALLAN LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CALLAN LLC	c EIN-PN 94-2192581-001
a	Plan name CANFIELD & JOSEPH 401(K)PLAN	
b	Name of plan sponsor CANFIELD & JOSEPH, INC.	c EIN-PN 48-0729128-002
a	Plan name CAREAGE 401(K) PLAN	
b	Name of plan sponsor SENIOR MANAGEMENT SERVICES, LLC	c EIN-PN 26-3988687-002
a	Plan name CARL'S COLLISION CENTER INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor CARLS COLLISION CENTER, INC	c EIN-PN 04-3218991-001
a	Plan name CAROLINA LIQUID CHEMISTRIES CORP. 401(K) PSP	
b	Name of plan sponsor CAROLINA LIQUID CHEMISTRIES	c EIN-PN 95-4496686-001
a	Plan name CB&G SIGN SOLUTIONS 401(K) PSP AND TRUST	
b	Name of plan sponsor CB&G SIGN SOLUTIONS	c EIN-PN 20-2958071-002
a	Plan name CELLULAR TECHNOLOGY INTL 401K	
b	Name of plan sponsor CELLULAR TECHNOLOGY INTL INC	c EIN-PN 58-1646428-001
a	Plan name CHEMICAL SYSTEMS OF ORLANDO 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor CHEMICAL SYSTEMS OF ORLANDO	c EIN-PN 59-3532805-001
a	Plan name CHIX 401K RETIREMENT PLAN	
b	Name of plan sponsor CHIX SEA GRILLE LLC	c EIN-PN 47-2777613-001

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.)		
a	Plan name CID'S FOOD MARKET, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CIDS FOOD MARKET, INC.	c EIN-PN 85-0388124-001
a	Plan name CINCINNATI CHRISTIAN SCHOOLS, INC. 401(K) PLAN	
b	Name of plan sponsor CINCINNATI CHRISTIAN SCHOOLS, INC.	c EIN-PN 31-1375065-001
a	Plan name CLARK CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor CLARK CONSTRUCTION COMPANY, INC.	c EIN-PN 47-0623108-001
a	Plan name CMF GROUP, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CMF GROUP, INC.	c EIN-PN 22-3914712-001
a	Plan name COLONIAL ICE CREAM, INC. EMPLOYEE'S PROFIT SHARING & SAVINGS PLAN	
b	Name of plan sponsor COLONIAL ICE CREAM, INC.	c EIN-PN 20-4991262-003
a	Plan name COMPASS SIGN CO., LLC 401(K) PSP	
b	Name of plan sponsor COMPASS SIGN CO. LLC	c EIN-PN 23-2949631-001
a	Plan name COUPARD ARCHITECTS, INC 401(K) PLAN	
b	Name of plan sponsor COUPARD ARCHITECTS, INC.	c EIN-PN 43-1967997-001
a	Plan name CPS TECHNOLOGIES CORPORATION 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor CPS TECHNOLOGIES CORPORATION	c EIN-PN 04-2832509-002
a	Plan name D.R. POULIN CONSTRUCTION COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor D. R. POULIN CONSTRUCTION COMPANY, INC.	c EIN-PN 04-3541390-001
a	Plan name DARK HORSE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DARK HORSE COMICS, LLC	c EIN-PN 93-0978055-001
a	Plan name DAVE SINCLAIR FORD INC SALARIED PLAN	
b	Name of plan sponsor DAVE SINCLAIR FORD, INC.	c EIN-PN 43-0834994-001
a	Plan name DAVE SINCLAIR FORD, INC UNION PLAN	
b	Name of plan sponsor DAVE SINCLAIR FORD, INC.	c EIN-PN 43-0834994-002

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	DAVE SINCLAIR LINCOLN INC SALARIED PLAN	
b	Name of plan sponsor	DAVE SINCLAIR LINCOLN	c EIN-PN 43-1785334-001
a	Plan name	DAVID CANNON WELL DRILLING, INC 401(K) PLAN	
b	Name of plan sponsor	DAVID CANNON WELL DRILLING, INC.	c EIN-PN 65-0148307-002
a	Plan name	DECISIVEDGE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DECISIVEDGE, LLC	c EIN-PN 26-1440851-001
a	Plan name	DRAKE LAW FIRM 401(K) PLAN	
b	Name of plan sponsor	DRAKE LAW FIRM CORP	c EIN-PN 27-5453449-001
a	Plan name	E.C. STYBERG ENGINEERING COMPANY 401(K) PLAN	
b	Name of plan sponsor	E.C. STYBERG ENGINEERING COMPANY	c EIN-PN 39-0644639-003
a	Plan name	EAGLE TELE-SERVICES 401(K) PLAN	
b	Name of plan sponsor	EAGLE TELE-SERVICES LLC	c EIN-PN 01-0613301-001
a	Plan name	ENVESTNET 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ENVESTNET FINANCIAL TECHNOLOGIES, INC.	c EIN-PN 81-2162327-001
a	Plan name	ENVIROCON SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	ENVIROCON SYSTEMS, INC.	c EIN-PN 76-0502330-001
a	Plan name	ENVOY AEROSPACE, LLC 401(K) PLAN	
b	Name of plan sponsor	ENVOY AEROSPACE, LLC	c EIN-PN 20-2712990-001
a	Plan name	ERICKSON & SEDERSTROM, PC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ERICKSON & SEDERSTROM, P.C.	c EIN-PN 47-0574895-001
a	Plan name	EVEREST GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	EVEREST GROUP, LLC	c EIN-PN 27-4290976-001
a	Plan name	F&S 401(K) PLAN	
b	Name of plan sponsor	F&S GOURMET FOODS, LLC	c EIN-PN 75-3017771-001

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.)		
a	Plan name FEASTERVILLE FAMILY PRACTICE, LLP 401 (K) PROFIT SHARING PLAN	
b	Name of plan sponsor FEASTERVILLE FAMILY PRACTICE, LLP	c EIN-PN 83-0502251-001
a	Plan name FIBERPRO, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor FIBERPRO, INC.	c EIN-PN 43-2036968-001
a	Plan name FINANCIAL CREDIT SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FINANCIAL CREDIT SERVICE, INC. DBA ASSET RECOVERY ASSOCIATES	c EIN-PN 20-0240920-001
a	Plan name FOREFRONT TECHNOLOGY'S 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FOREFRONT TECHNOLOGY SOLUTIONS CORP.	c EIN-PN 27-1814097-001
a	Plan name FRONTIER AG CO., INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor FRONTIER AG CO., INC.	c EIN-PN 20-0557466-001
a	Plan name FUJITSU GROUP DEFINED CONTRIBUTION AND 401(K) PLAN	
b	Name of plan sponsor FUJITSU NORTH AMERICA, INC.	c EIN-PN 46-4314843-003
a	Plan name GANA TRUCKING & EXCAVATING SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor GANA TRUCKING & EXCAVATING, INC.	c EIN-PN 47-0807468-001
a	Plan name GOLDEN MOMENTS 401(K) PLAN	
b	Name of plan sponsor GOLDEN MOMENTS LLC	c EIN-PN 85-2418598-001
a	Plan name GRAYSON TOOL CO. 401(K) PLAN	
b	Name of plan sponsor GRAYSON TOOL COMPANY	c EIN-PN 47-0487114-001
a	Plan name GUNDERLIN, LTD. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GUNDERLIN, LTD.	c EIN-PN 59-0691691-002
a	Plan name HAROLD J. LEHMAN INDUSTRIES, INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor HAROLD J. LEHMAN INDUSTRIES, INC.	c EIN-PN 41-1980386-001
a	Plan name HBA OF MARION POLK COUNTIES PROFIT SHARING PLAN	
b	Name of plan sponsor HBA OF MARION POLK COUNTIES	c EIN-PN 93-0784084-001

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.)			
a	Plan name	HEART 2 HEART HOME CARE 401(K) PLAN	
b	Name of plan sponsor	HEART 2 HEART HOME CARE	c EIN-PN 25-1899288-001
a	Plan name	HEGG WINDOWS AND DOORS 401 K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	HEGG WINDOWS & DOORS LLC	c EIN-PN 82-4412041-001
a	Plan name	HERR INDUSTRIAL INC 401K PLAN	
b	Name of plan sponsor	HERR INDUSTRIAL INC 401K PLAN	c EIN-PN 23-2445957-001
a	Plan name	HIGHBRIDGE CONCIERGE INC. 401K PLAN	
b	Name of plan sponsor	HIGHBRIDGE CONCIERGE INC	c EIN-PN 81-1546896-001
a	Plan name	HOFSTADTER AND ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	HOFSTADTER AND ASSOCIATES, INC.	c EIN-PN 58-1941754-001
a	Plan name	HUNA TOTEM CORPORATION 401(K) PLAN	
b	Name of plan sponsor	HUNA TOTEM CORPORATION	c EIN-PN 92-0045952-001
a	Plan name	IBSS 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL BUSINESS SALES & SERVICES CORP.	c EIN-PN 52-1765836-001
a	Plan name	IMAGINE SCHOOLS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IMAGINE SCHOOLS, INC.	c EIN-PN 04-3466383-001
a	Plan name	INDIGO TECHNOLOGIES, INC. 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	INDIGO TECHNOLOGIES, INC	c EIN-PN 27-2607551-001
a	Plan name	INDUSTRIAL DYNAMIC SYSTEMS, LLC 401(K) PLAN	
b	Name of plan sponsor	INDUSTRIAL DYNAMIC SYSTEMS, LLC	c EIN-PN 46-3583822-001
a	Plan name	ISURITY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ISURITY, INC.	c EIN-PN 56-1932314-001
a	Plan name	ITR 401K PLAN	
b	Name of plan sponsor	IRIGONEGARAY, TURNEY, & REVENAUGH, L.L.P.	c EIN-PN 83-2939128-001

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.)	
a	Plan name JAYHAWK MESSAGE RETIREMENT PLAN	
b	Name of plan sponsor JAYHAWK MESSAGE, INC.	c EIN-PN 26-1760511-001
a	Plan name JINNINGS EQUIPMENT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor JINNINGS EQUIPMENT, LLC	c EIN-PN 35-2098116-001
a	Plan name JOBBLE INC 401(K) PLAN	
b	Name of plan sponsor JOBBLE INC	c EIN-PN 47-2034077-001
a	Plan name JOHN SINCLAIR NISSAN 401(K) PLAN	
b	Name of plan sponsor LJ HOLDINGS	c EIN-PN 46-3300865-001
a	Plan name KEY COLONY NO. 4 CONDOMINIUM ASSOCIATION 401K	
b	Name of plan sponsor KEY COLONY NO. 4 CONDOMINIUM ASSOCIATION	c EIN-PN 59-2347231-001
a	Plan name KNIGHT FIRE PROTECTION, INC. 401(K) PLAN	
b	Name of plan sponsor KNIGHT FIRE PROTECTION, INC.	c EIN-PN 91-1699529-001
a	Plan name KRAUTZBERGER NORTH AMERICA, 401(K) PLAN	
b	Name of plan sponsor KRAUTZBERGER NORTH AMERICA, INC.	c EIN-PN 47-1109952-001
a	Plan name KNOXVILLE SHEET METAL WORKS INC./OLYMPIC METALS, INC. 401K PENSION PLAN	
b	Name of plan sponsor KNOXVILLE SHEET METAL WORKS, INC.	c EIN-PN 62-0633207-001
a	Plan name LAKEWOOD HEALTH SYSTEM 401(K) PLAN	
b	Name of plan sponsor LAKEWOOD HEALTH SYSTEM	c EIN-PN 41-1842965-002
a	Plan name LANDSCAPE ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor LANDSCAPE ASSOCIATES, INC.	c EIN-PN 58-2605184-001
a	Plan name LIFE SAFETY ENGINEERED SYSTEMS 401K PS PLAN	
b	Name of plan sponsor LIFE SAFETY ENGINEERED SYSTEMS, INC.	c EIN-PN 16-1461069-001
a	Plan name LUNATEK LLC 401(K) PLAN	
b	Name of plan sponsor LUNATEK, LLC	c EIN-PN 47-4218630-001

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.)			
a	Plan name	M2 ANTENNA SYSTEMS 401K PLAN	
b	Name of plan sponsor	M2 ANTENNA SYSTEMS INC.	c EIN-PN 77-0404088-001
a	Plan name	MADISON LAWN AND LANDSCAPE 401(K) PLAN	
b	Name of plan sponsor	MADISON LAWN AND LANDSCAPE, INC.	c EIN-PN 45-4612676-001
a	Plan name	MANN MECHANICAL COMPANY	
b	Name of plan sponsor	MANN MECHANICAL COMPANY INC	c EIN-PN 58-1118147-001
a	Plan name	MARBLE MACHINE, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARBLE MACHINE, INC.	c EIN-PN 37-1134225-001
a	Plan name	MARION BODY WORKS, INC. SAVINGS PLAN	
b	Name of plan sponsor	MARION BODY WORKS, INC.	c EIN-PN 39-1365073-002
a	Plan name	MARK HEUETT GENERAL CONTRACTOR INC 401K PLAN	
b	Name of plan sponsor	MARK HEUETT GENERAL CONTRACTOR INC	c EIN-PN 93-1319951-002
a	Plan name	MASTERCRAFT DESIGN, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MASTERCRAFT DESIGN, INC.	c EIN-PN 54-1874686-001
a	Plan name	MATTCO GENERAL CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	MATTCO GENERAL CONTRACTORS, INC.	c EIN-PN 35-1868509-001
a	Plan name	MCCORD & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	MCCORD & ASSOCIATES, INC.	c EIN-PN 42-1522487-001
a	Plan name	MCDUGAL MANAGEMENT 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MCDUGAL MANAGEMENT, INC.	c EIN-PN 87-4173250-001
a	Plan name	MEDCO 401K PLAN	
b	Name of plan sponsor	MARION ECONOMIC DEVELOPMENT COMPANY	c EIN-PN 42-1318828-001
a	Plan name	MERCURY INTERNATIONAL TRADING PROFIT SHARING PLAN	
b	Name of plan sponsor	MERCURY INTERNATIONAL TRADING CORP	c EIN-PN 04-2666274-001

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.)		
a	Plan name MID ATLANTIC TRUST COMPANY FBO ASSET STRATEGY RETIREMENT PLAN	
b	Name of plan sponsor ASSET STRATEGY HOLDINGS	c EIN-PN 27-3169253-002
a	Plan name MILLERS PROCESS TECHNOLOGY, INC 401(K) PLAN	
b	Name of plan sponsor MILLERS PROCESS TECHNOLOGY, INC.	c EIN-PN 26-4281892-001
a	Plan name MODERN DOOR & EQUIPMENT SALES, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MODERN DOOR & EQUIPMENT SALES, INC	c EIN-PN 52-1382311-001
a	Plan name MONEYFINGERS, INC. 401(K) PLAN	
b	Name of plan sponsor MONEYFINGERS, INC.	c EIN-PN 26-1572253-003
a	Plan name MORRISSEY ENGINEERING, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MORRISSEY ENGINEERING, INC.	c EIN-PN 47-0818042-001
a	Plan name MPI INCORPORATED 401(K) PLAN	
b	Name of plan sponsor MPI INCORPORATED	c EIN-PN 14-1500755-001
a	Plan name MUNDEN FUNERAL HOME AND CREMATORY, INC. 401(K) PLAN	
b	Name of plan sponsor MUNDEN FUNERAL HOME AND CREMATORY, INC.	c EIN-PN 56-1324848-001
a	Plan name MY CREDIT UNION RETIREMENT PLAN	
b	Name of plan sponsor MY CREDIT UNION	c EIN-PN 41-0824021-001
a	Plan name NATIONAL SERVICE COOPERATIVE 401(K) PLAN	
b	Name of plan sponsor NATIONAL SERVICE COOPERATIVE	c EIN-PN 47-0782207-001
a	Plan name NEBRASKA SALT & GRAIN CO. 401(K) PS PLAN	
b	Name of plan sponsor NSG LOGISTICS LLC	c EIN-PN 85-1445027-001
a	Plan name NEW MEXICO ELECTRICIANS RETIREMENT BENEFIT FUND	
b	Name of plan sponsor NEW MEXICO ELECTRICIANS RETIREMENT BENEFIT FUND	c EIN-PN 51-6105542-001
a	Plan name NICOLE E PAGONIS DDS INC 401K P/S PLAN	
b	Name of plan sponsor NICOLE E PAGONIS DDS INC	c EIN-PN 83-4085897-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	NIXON & VANDERHYE, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NIXON & VANDERHYE, P.C.	c EIN-PN 54-1344667-001
a	Plan name	NORDER SUPPLY, INC. 401(K) PROFIT-SHARING PLAN	
b	Name of plan sponsor	NORDER SUPPLY, INC.	c EIN-PN 47-0692797-002
a	Plan name	NORTH-EASTERN TREE SERVICE 401(K) PLAN	
b	Name of plan sponsor	NORTH-EASTERN TREE SERVICE	c EIN-PN 05-0401011-001
a	Plan name	NORTHEAST IOWA MENTAL HEALTH CENTER 401K PLAN	
b	Name of plan sponsor	NORTHEAST IOWA MENTAL HEALTH CENTER	c EIN-PN 42-0782523-001
a	Plan name	NORTHWEST TRUSTEE & MANAGEMENT SERVICES 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST TRUSTEE & MANAGEMENT SERVICES	c EIN-PN 81-2022993-001
a	Plan name	OHIO VALLEY PRECISION, INC 401(K) PLAN	
b	Name of plan sponsor	OHIO VALLEY PRECISION, INC	c EIN-PN 20-5995137-001
a	Plan name	OK FINE FURNITURE PROFIT SHARING PLAN	
b	Name of plan sponsor	OK FINE FURNITURE	c EIN-PN 20-4029536-001
a	Plan name	PACIFIC PLASTICS 401(K) PLAN	
b	Name of plan sponsor	PACIFIC PLASTICS, INC.	c EIN-PN 95-3452955-001
a	Plan name	PARKER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PARKER HANNIFIN CORPORATION	c EIN-PN 34-0451060-075
a	Plan name	PETTIJOHN AUTO CENTER, INC 401(K) PLAN & TRUST	
b	Name of plan sponsor	PETTIJOHN AUTO CENTER, INC.	c EIN-PN 43-0993538-001
a	Plan name	PHI 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PARKER HOLDINGS, INC.	c EIN-PN 47-0826779-001
a	Plan name	PHR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PHR SERVICES, LTD.	c EIN-PN 27-0927695-001

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.)	
a	Plan name PNEUMATIC TRANSFER AND CLEANING, LLC 401(K) PLAN AND PROFIT SHARING PLAN	
b	Name of plan sponsor PNEUMATIC TRANSFER AND CLEANING, LLC	c EIN-PN 26-3592713-001
a	Plan name POLEN CAPITAL MANAGEMENT, L.L.C. 401(K) PLAN	
b	Name of plan sponsor POLEN CAPITAL MANAGEMENT, L.L.C.	c EIN-PN 26-0319356-001
a	Plan name POLYJOULE INC 401K PLAN	
b	Name of plan sponsor POLYJOULE INC	c EIN-PN 45-3067347-001
a	Plan name POOLE'S PLUMBING INC 401(K)	
b	Name of plan sponsor POOLES PLUMBING, INC.	c EIN-PN 56-2134201-001
a	Plan name POWERCOMM RETIREMENT PLAN	
b	Name of plan sponsor POWERCOMM CONSTRUCTION, INC.	c EIN-PN 04-3393956-001
a	Plan name PRECISE MANUFACTURING EE SAVINGS 401(K)	
b	Name of plan sponsor WHITCRAFT ENTERPRISES	c EIN-PN 26-3872118-001
a	Plan name PRIDE 401(K) PLAN	
b	Name of plan sponsor PRIDE, INC.	c EIN-PN 75-1894046-003
a	Plan name PROMENADE CONSULTANTS LLC RETIREMENT PLAN	
b	Name of plan sponsor MAGDALENA KROL	c EIN-PN 81-4896472-001
a	Plan name PUEBLO OF LAGUNA GOVERNMENTAL 401K PSP	
b	Name of plan sponsor PUEBLO OF LAGUNA	c EIN-PN 85-0138325-003
a	Plan name PUEBLO OF TESUQUE COMMERCIAL ENTERPRISES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PUEBLO OF TESUQUE	c EIN-PN 85-0225120-004
a	Plan name QUICK BUILT 401(K) PLAN	
b	Name of plan sponsor QUICK BUILT	c EIN-PN 35-2374091-001
a	Plan name RAINES AUTOMOTIVE, INC 401(K) PLAN	
b	Name of plan sponsor RAINES AUTOMOTIVE INC	c EIN-PN 87-1355645-001

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.)			
a	Plan name	RAY-MAC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RAY-MAC, INC.	c EIN-PN 46-0320438-001
a	Plan name	REED HURST TRUCKING 401(K) PLAN	
b	Name of plan sponsor	REED HURST TRUCKING, INC.	c EIN-PN 87-0430488-001
a	Plan name	REIS PLUMBING INC 401(K) PLAN	
b	Name of plan sponsor	REIS PLUMBING INC	c EIN-PN 82-0383442-001
a	Plan name	RESCO ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	RESCO ELECTRIC	c EIN-PN 76-0554575-001
a	Plan name	RUSSELL A. FARROW (U.S.) INC. 401(K) PLAN	
b	Name of plan sponsor	RUSSELL A. FARROW (U.S.) INC.	c EIN-PN 38-3197841-001
a	Plan name	SAF-T-CAB, INC. 401(K) PLAN	
b	Name of plan sponsor	SAF-T-CAB, INC	c EIN-PN 94-1666151-002
a	Plan name	SALEM SLEEP MEDICINE, PC 401 (K) PLAN	
b	Name of plan sponsor	SALEM SLEEP MEDICINE, PC	c EIN-PN 32-0315600-001
a	Plan name	SAMM TAGUE 401(K) PLAN	
b	Name of plan sponsor	SAMM TAGUE	c EIN-PN 02-0757012-001
a	Plan name	SPARKLING KLEAN SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPARKLING KLEAN SERVICE, INC.	c EIN-PN 47-0694116-001
a	Plan name	SPECIALTY STRIP & OSCILLATING, INC. 401(K) PLAN	
b	Name of plan sponsor	SPECIALTY STRIP & OSCILLATING, INC.	c EIN-PN 34-1770390-001
a	Plan name	SPOKANE HARDWARE SUPPLY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SPOKANE HARDWARE SUPPLY, INC.	c EIN-PN 91-0504871-003
a	Plan name	SPORTCHASSIS 401(K) PLAN	
b	Name of plan sponsor	SPORTCHASSIS HOLDINGS, INC.	c EIN-PN 27-0931398-001

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.)		
a	Plan name STEAD AUTOMOTIVE GROUP #1 401(K) PLAN	
b	Name of plan sponsor WALNUT CREEK FORD, INC.	c EIN-PN 68-0193997-002
a	Plan name STEAD AUTOMOTIVE GROUP #2 401K PLAN	
b	Name of plan sponsor MICHAEL STEAD PORSCHE	c EIN-PN 94-1718920-003
a	Plan name STILES, BYRUM & HORNE, L. L. P. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STILES BYRUM & HORNE, L.L.P.	c EIN-PN 56-2124926-002
a	Plan name SUNRISE COMMUNITY COUNSELING CENTER 401K PLAN	
b	Name of plan sponsor SUNRISE COMMUNITY COUNSELING CENTER	c EIN-PN 95-3128532-001
a	Plan name SUPERIOR EMP 401(K) PLAN	
b	Name of plan sponsor SUPERIOR ELECTRICAL, MECHANICAL & PLUMBING, INC.	c EIN-PN 26-1517704-001
a	Plan name TAX & ACCOUNTING OFFICES, INC. RET PLAN	
b	Name of plan sponsor TAX AND ACCOUNTING OFFICES, INC.	c EIN-PN 95-4582005-001
a	Plan name TEXAS TITLE COMPANY 401(K) PLAN	
b	Name of plan sponsor TEXAS TITLE COMPANY	c EIN-PN 26-2717873-001
a	Plan name THE MSR GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor THE MSR GROUP, INC.	c EIN-PN 84-4456361-001
a	Plan name THERAGENT, INC. 401(K) PLAN	
b	Name of plan sponsor THERAGENT, INC.	c EIN-PN 84-3883413-001
a	Plan name UNICOLD CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor UNICOLD CORPORATION	c EIN-PN 94-1535689-001
a	Plan name UNILAND CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor UNILAND CORPORATION	c EIN-PN 38-1882801-001
a	Plan name UNIQUE INDUSTRIES INC. EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor UNIQUE INDUSTRIES INC.	c EIN-PN 39-1856497-001

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.)			
a	Plan name	UNITED OF OMAHA SEPARATE ACCOUNT K	
b	Name of plan sponsor	UNITED OF OMAHA INSURANCE COMPANY	c EIN-PN 43-1795138-001
a	Plan name	VALBRUNA STAINLESS, INC. 401(K) PLAN	
b	Name of plan sponsor	VALBRUNA STAINLESS, INC.	c EIN-PN 06-1379799-001
a	Plan name	VALLEY RECYCLING & DISPOSAL 401(K) PLAN	
b	Name of plan sponsor	VALLEY RECYCLING & DISPOSAL, INC.	c EIN-PN 93-0862430-001
a	Plan name	W.N. MOREHOUSE TRUCK LINE, INC 401(K) PLAN	
b	Name of plan sponsor	W.N. MOREHOUSE TRUCK LINE, INC.	c EIN-PN 47-0519808-002
a	Plan name	WATERMAN'S 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WATERMANS SURFSIDE GRILLE	c EIN-PN 54-1191780-001
a	Plan name	WELLNESS IQ RETIREMENT PLAN	
b	Name of plan sponsor	WELLNESS IQ	c EIN-PN 56-2676855-001
a	Plan name	WESTGATE DERMATOLOGY & LASER CENTER 401(K) PLAN	
b	Name of plan sponsor	WESTGATE DERMATOLOGY AND LASER CENTER, P.A.	c EIN-PN 26-3467563-001
a	Plan name	WICK'S PIES INC. 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor	WICKS PIES, INC.	c EIN-PN 35-1121515-002
a	Plan name	WILLIAM BLAIR 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	WILLIAM BLAIR & COMPANY, LLC	c EIN-PN 36-2214610-001
a	Plan name	WILLIAM C. CHANEY, D.C., P.A. 401K PLAN	
b	Name of plan sponsor	WILLIAM CHANEY	c EIN-PN 20-0034400-001
a	Plan name	YADIRA L. GAMEZ DENTAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	YADIRA L. GAMEZ DENTAL, INC.	c EIN-PN 45-3699276-002
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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan CALLAN GLIDEPATH 2045 FUND	B Three-digit plan number (PN) ▶ 107
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 26-0258032

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	47	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	555139	9047652
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	421024459	535108556
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

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	421579645	544156208
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	101004
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	631242	9047184
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	631242	9148188
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	420948403	535008020

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)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(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)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	67928124
(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	
d Total income. Add all income amounts in column (b) and enter total	2d	67928124

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)	5284
(5) Investment advisory and investment management fees	2i(5)	210761
(6) Bank or trust company trustee/custodial fees	2i(6)	147224
(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)	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	363269
j Total expenses. Add all expense amounts in column (b) and enter total	2j	363269

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	67564855
l Transfers of assets:		
(1) To this plan	2l(1)	110616249
(2) From this plan	2l(2)	64121487

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
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.)			
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.)			
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.)			
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.)			
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 _____.