

<p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: x-small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p style="text-align: center;"><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;"><b>2024</b></p> <hr/> <p style="text-align: center;"><b>This Form is Open to Public Inspection</b></p>
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**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 (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan  a DFE (specify) C

**B** This return/report is:  the first return/report  the final return/report

an amended return/report  a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . .

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description)

**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . .

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

<p><b>1a</b> Name of plan <u>CASH BALANCE CIT</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>560</u></p>
<p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GREAT GRAY TRUST COMPANY, LLC</u></p> <p><u>6725 VIA AUSTI PARKWAY, SUITE 260</u> <u>LAS VEGAS, NV 89119</u></p>	<p><b>1c</b> Effective date of plan</p> <hr/> <p><b>2b</b> Employer Identification Number (EIN) <u>38-4126256</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>866-427-6885</u></p> <p><b>2d</b> Business code (see instructions)</p>

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

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

<b>SIGN HERE</b>		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
<b>SIGN HERE</b>		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	<u>Filed with authorized/valid electronic signature.</u>	<u>09/08/2025</u>	<u>MATT FALCIANI</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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

**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 \_\_\_\_\_

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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 <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>CASH BALANCE CIT</u>	<b>B</b> Three-digit plan number (PN) <u>560</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GREAT GRAY TRUST COMPANY, LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>38-4126256</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: <u>1-3 YEAR GOV BOND INDEX FUND F</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
<b>c</b> EIN-PN <u>94-3272267-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>16532654</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BR MSCI ACWI EX-US INDEX FUND M</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
<b>c</b> EIN-PN <u>45-4431087-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5836479</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>PGIM TOTAL RETURN BOND FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
<b>c</b> EIN-PN <u>38-4097323-471</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2914203</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>PUTNAM LARGE CAP VALUE TRUST</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>PUTNAM FIDUCIARY TRUST COMPANY, LLC</u>		
<b>c</b> EIN-PN <u>82-3639536-275</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1945493</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 1000 INDEX FUND F</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
<b>c</b> EIN-PN <u>94-3357216-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7781972</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>U.S. DEBT INDEX FUND F</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
<b>c</b> EIN-PN <u>94-3291425-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6805189</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>AB US LARGE CAP GROWTH CIT</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>ALLIANCEBERNSTEIN LP</u>		
<b>c</b> EIN-PN <u>04-6948485-007</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1945493</u>



<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	ACCOLADE CAPITAL MANAGEMENT CASH BALANCE	
<b>b</b>	Name of plan sponsor	ACCOLADE CAPITAL MANAGEMENT LLC	<b>c</b> EIN-PN 52-2227070-002
<b>a</b>	Plan name	ADVANCED ALLERGY, ASTHMA & SINUS CARE, P.A. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ADVANCED ALLERGY, ASTHMA & SINUS CARE, P.A.	<b>c</b> EIN-PN 26-2878180-001
<b>a</b>	Plan name	AIRPARK MOTOR VEHICLES SERVICES, LLC CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	AIRPARK MOTOR VEHICLES SERVICES, LLC	<b>c</b> EIN-PN 26-0066740-002
<b>a</b>	Plan name	ALTERNATE FINISHING, INC. CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	ALTERNATE FINISHING	<b>c</b> EIN-PN 01-0590974-002
<b>a</b>	Plan name	AMES AND PETERSON ORTHODONTICS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MATTHEW S. AMES, DDS, MS, PLLC	<b>c</b> EIN-PN 82-1182310-001
<b>a</b>	Plan name	ARTEMIS CONSULTING, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ARTEMIS CONSULTING, LLC	<b>c</b> EIN-PN 20-4041454-001
<b>a</b>	Plan name	BALLISTIC VENTURES ALPHA, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	BALLISTIC VENTURES ALPHA, LLC	<b>c</b> EIN-PN 86-3865853-001
<b>a</b>	Plan name	BE BETTER TOMORROW 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BE BETTER TOMORROW, LLC	<b>c</b> EIN-PN 86-2467201-001
<b>a</b>	Plan name	BEVER FAMILY DENTISTRY CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	BEVER FAMILY DENTISTRY, PLLC	<b>c</b> EIN-PN 85-4257064-002
<b>a</b>	Plan name	BLUE POINT SOLUTIONS CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	BLUE POINT SOLUTIONS, LLC	<b>c</b> EIN-PN 81-1519650-001
<b>a</b>	Plan name	BNPN ENTERPRISES PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BNPN ENTERPRISES	<b>c</b> EIN-PN 83-4259053-001
<b>a</b>	Plan name	BONNIE LI ACCOUNTING & TAX SERVICE LLP	
<b>b</b>	Name of plan sponsor	BONNIE LI ACCOUNTING TAX SERVICE LLP	<b>c</b> EIN-PN 81-4254215-002

<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	BOUNDARY USA CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	BOUNDARY USA	<b>c</b> EIN-PN 87-3022759-001
<b>a</b>	Plan name	BREATHE OKLAHOMA CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	OKLAHOMA SLEEP LG CC PLLC DBA BREATHE OKLAHOMA	<b>c</b> EIN-PN 26-4734580-002
<b>a</b>	Plan name	BROCO PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BROCO PRODUCTS, INC.	<b>c</b> EIN-PN 34-1029991-001
<b>a</b>	Plan name	CAMERON GLOBAL STRATEGIES LLC	
<b>b</b>	Name of plan sponsor	CAMERON GLOBAL STRATEGIES LLC	<b>c</b> EIN-PN 87-2048721-001
<b>a</b>	Plan name	CENTRAL IOWA ORTHODONTICS CASH BALANCE	
<b>b</b>	Name of plan sponsor	CENTRAL IOWA ORTHODONTICS	<b>c</b> EIN-PN 93-1771111-002
<b>a</b>	Plan name	CHATTANOOGA PLASTIC SURGERY, PLLC CASH BALANCE PENSION PLAN	
<b>b</b>	Name of plan sponsor	CHATTANOOGA PLASTIC SURGERY, PLLC	<b>c</b> EIN-PN 62-1837080-002
<b>a</b>	Plan name	CHI HSIN IMPEX, INC. CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	CHI HSIN IMPEX, INC.	<b>c</b> EIN-PN 95-3765138-001
<b>a</b>	Plan name	CHICAGO LAW PARTNERS LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	CHICAGO LAW PARTNERS LLC	<b>c</b> EIN-PN 27-2026991-001
<b>a</b>	Plan name	CHICAGO TICKET AUTHORITY, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CHICAGO TICKET AUTHORITY, LLC	<b>c</b> EIN-PN 84-1926141-001
<b>a</b>	Plan name	CLEAREDJOBS.NET, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CLEAREDJOBS.NET, INC.	<b>c</b> EIN-PN 76-0751686-001
<b>a</b>	Plan name	COHEN FAMILY ORTHODONTICS, P.C. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	COHEN FAMILY ORTHODONTICS, P.C.	<b>c</b> EIN-PN 47-4595133-001
<b>a</b>	Plan name	DAWES/FRETZIN DERMATOLOGY GROUP, LLC CASH BALANCE PENSION PLAN	
<b>b</b>	Name of plan sponsor	DAWES/FRETZIN DERMATOLOGY GROUP, LLC	<b>c</b> EIN-PN 35-2072221-002

<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	DESTEFANO & ASSOCIATES, INC. CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	DESTEFANO & ASSOCIATES, INC.	<b>c</b> EIN-PN 02-0505207-001
<b>a</b>	Plan name	DOUGLAS R. PEETE AND ASSOCIATES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DOUGLAS R. PEETE AND ASSOCIATES	<b>c</b> EIN-PN 48-0947538-003
<b>a</b>	Plan name	EAGLE CONSULTING SERVICES, LLC CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	EAGLE CONSULTING SERVICES	<b>c</b> EIN-PN 46-1166908-002
<b>a</b>	Plan name	ENDODONTIC ASSOCIATES OF LOUISVILLE, PLLC CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	ENDODONTIC ASSOCIATES OF LOUISVILLE, PLLC	<b>c</b> EIN-PN 36-4565287-002
<b>a</b>	Plan name	ESKRA AND ASSOCIATES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ESKRA AND ASSOCIATES, INC.	<b>c</b> EIN-PN 65-0969883-001
<b>a</b>	Plan name	ESSENTIAL PLANNING CASH BALANCE PENSION	
<b>b</b>	Name of plan sponsor	ESSENTIAL PLANNING LLC	<b>c</b> EIN-PN 87-3834659-002
<b>a</b>	Plan name	FV MARGARET F. INC. CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	FV MARGARET F INC	<b>c</b> EIN-PN 01-0434101-002
<b>a</b>	Plan name	FACE FORWARD HOUSTON CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	RODMAN SURGICAL	<b>c</b> EIN-PN 81-2388597-002
<b>a</b>	Plan name	FOUR BRIDGES DERMATOLOGY & COSMETICS PLLC CBP	
<b>b</b>	Name of plan sponsor	FOUR BRIDGES DERMATOLOGY & COSMETICS, PLLC	<b>c</b> EIN-PN 87-3160077-001
<b>a</b>	Plan name	FREESTYLE CAPITAL, LLC CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	FREESTYLE CAPITAL MANAGEMENT, LLC.	<b>c</b> EIN-PN 45-1060837-002
<b>a</b>	Plan name	FREY INC DEFINED BENEFIT PLAN & TRUST	
<b>b</b>	Name of plan sponsor	FREY INC	<b>c</b> EIN-PN 68-0465252-002
<b>a</b>	Plan name	GENERATION HEALTHCARE PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GENERATION HEALTHCARE	<b>c</b> EIN-PN 31-1670500-003

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 <b>GODWIN PLASTIC SURGERY CENTER LLC CASH BALANCE PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GODWIN PLASTIC SURGERY CENTER LLC</b>	<b>c</b> EIN-PN <b>46-5478217-001</b>
<b>a</b>	Plan name <b>GRAY REED &amp; MCGRAW LLP PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GRAY REED &amp; MCGRAW LLP</b>	<b>c</b> EIN-PN <b>81-4045088-001</b>
<b>a</b>	Plan name <b>GREWAL ORTHOPEDIC AND SPINE CARE CASH BALANCE PLAN</b>	
<b>b</b>	Name of plan sponsor <b>KANWARPAUL S GREWAL MEDICAL PLLC</b>	<b>c</b> EIN-PN <b>83-1167547-002</b>
<b>a</b>	Plan name <b>GROWING OPPORTUNITIES 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GROWING OPPORTUNITIES, LLC</b>	<b>c</b> EIN-PN <b>22-3734618-001</b>
<b>a</b>	Plan name <b>GYM BUGS LLC CASH BALANCE PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GYM BUGS LLC</b>	<b>c</b> EIN-PN <b>45-5277300-002</b>
<b>a</b>	Plan name <b>HAMPTON ROADS RADIOLOGY ASSOCIATES CB</b>	
<b>b</b>	Name of plan sponsor <b>HAMPTON ROADS RADIOLOGY ASSOCIATES P C</b>	<b>c</b> EIN-PN <b>54-1147892-001</b>
<b>a</b>	Plan name <b>HAPPY SMILES FAMILY DENTISTRY 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>HAPPY SMILES FAMILY DENTISTRY</b>	<b>c</b> EIN-PN <b>81-4907948-001</b>
<b>a</b>	Plan name <b>HIGH QUALITY MORTGAGE, LLC CASH BALANCE PLAN</b>	
<b>b</b>	Name of plan sponsor <b>HIGH QUALITY MORTGAGE, LLC</b>	<b>c</b> EIN-PN <b>47-2152350-002</b>
<b>a</b>	Plan name <b>I MUST GARDEN 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>I MUST GARDEN, LLC</b>	<b>c</b> EIN-PN <b>52-2443582-001</b>
<b>a</b>	Plan name <b>IN MOTION DESIGN INC. CASH BALANCE</b>	
<b>b</b>	Name of plan sponsor <b>IN MOTION DESIGN INC</b>	<b>c</b> EIN-PN <b>93-1645419-002</b>
<b>a</b>	Plan name <b>INTEGRATED INSPECTION DB PLAN</b>	
<b>b</b>	Name of plan sponsor <b>INTEGRATED INSPECTION LLC</b>	<b>c</b> EIN-PN <b>46-3749679-001</b>
<b>a</b>	Plan name <b>JO MAY LOGISTICS L.L.C. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>JO MAY LOGISTICS L.L.C.</b>	<b>c</b> EIN-PN <b>85-2862852-001</b>

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 JSA PLUMBING ESTIMATES LLC	
<b>b</b>	Name of plan sponsor JSA PLUMBING ESTIMATES LLC	<b>c</b> EIN-PN 86-3481749-001
<b>a</b>	Plan name KELLA RAD LLC 401K PLAN	
<b>b</b>	Name of plan sponsor KELLA RED LLC	<b>c</b> EIN-PN 92-0948331-001
<b>a</b>	Plan name KELLY GOODMAN NP AND ASSOCIATES, PC 401(K) PLAN	
<b>b</b>	Name of plan sponsor KELLY GOODMAN NP AND ASSOCIATES, PC	<b>c</b> EIN-PN 26-4566160-001
<b>a</b>	Plan name KLAROS ADVISORS CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor KLAROS ADVISORS LLC	<b>c</b> EIN-PN 84-2428473-002
<b>a</b>	Plan name KNEAFSEY INVESTMENT GROUP LLC CASH	
<b>b</b>	Name of plan sponsor KNEAFSEY INVESTMENT GROUP LLC	<b>c</b> EIN-PN 82-3790846-002
<b>a</b>	Plan name LAKESIDE FOOD SALES CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor LAKESIDE FOOD SALES, INC.	<b>c</b> EIN-PN 36-3454543-002
<b>a</b>	Plan name LAW OFFICES OF DAVID B. RICHARDSON, PS CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor LAW OFFICE OF DAVID B. RICHARDSON	<b>c</b> EIN-PN 91-1680600-002
<b>a</b>	Plan name LEIGH ESKENASI DEFINED BENEFIT PLAN	
<b>b</b>	Name of plan sponsor LEIGH ESKENASI	<b>c</b> EIN-PN 99-3737276-001
<b>a</b>	Plan name LENK & KUNA ORTHODONTICS, PLLC CB PLAN	
<b>b</b>	Name of plan sponsor LENK & KUNA ORTHODONTICS, PLLC	<b>c</b> EIN-PN 93-2542681-401
<b>a</b>	Plan name LIMA BEAN CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor LIMA BEAN TECHNOLOGY AND SERVICES, INC	<b>c</b> EIN-PN 20-5564947-002
<b>a</b>	Plan name MA PETROLEUM 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MA PETROLEUM, INC.	<b>c</b> EIN-PN 06-1536384-001
<b>a</b>	Plan name MALIK DENTAL CORPORATION CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor MALIK DENTAL CORPORATION	<b>c</b> EIN-PN 20-0414480-001

<b>Part II 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	MGL DEVELOPERS, LLC CASH BALANCE PLAN
<b>b</b>	Name of plan sponsor	MGL DEVELOPERS LLC. <b>c</b> EIN-PN 20-4847210-002
<b>a</b>	Plan name	MOHAN CONSULTING AND CONSTRUCTION
<b>b</b>	Name of plan sponsor	MOHAN CONSULTING AND CONSTRUCTION LLC <b>c</b> EIN-PN 82-4302387-001
<b>a</b>	Plan name	NATIONWIDE SEPARATE ACCOUNT
<b>b</b>	Name of plan sponsor	NATIONWIDE TRUST COMPANY <b>c</b> EIN-PN 31-1592130-001
<b>a</b>	Plan name	NORTH METRO DERMATOLOGY CASH BALANCE PLAN
<b>b</b>	Name of plan sponsor	NORTH METRO DERMATOLOGY PLLC <b>c</b> EIN-PN 46-1137943-002
<b>a</b>	Plan name	NORTH RIVER ADVISORS LLC DB PLAN
<b>b</b>	Name of plan sponsor	NORTH RIVER ADVISORS LLC <b>c</b> EIN-PN 45-2680352-001
<b>a</b>	Plan name	NUVATION PAIN GROUP CASH BALANCE PLAN
<b>b</b>	Name of plan sponsor	NUVATION PAIN GROUP <b>c</b> EIN-PN 47-4482077-001
<b>a</b>	Plan name	OREGON SURGICAL SPECIALISTS, P.C. NEW COMPARABILITY CASH BALANCE PLAN
<b>b</b>	Name of plan sponsor	OREGON SURGICAL SPECIALISTS, P.C. <b>c</b> EIN-PN 93-0592325-003
<b>a</b>	Plan name	ORTHOPEDIC SPECIALISTS OF CONNECTICUT
<b>b</b>	Name of plan sponsor	ORTHOPAEDIC SPECIALISTS OF CONNECTICUT <b>c</b> EIN-PN 06-1016137-001
<b>a</b>	Plan name	PARKER HIGHLANDER CASH BALANCE PLAN
<b>b</b>	Name of plan sponsor	PARKER HIGHLANDER P.L.L.C. <b>c</b> EIN-PN 45-5534164-002
<b>a</b>	Plan name	PIG TRAIL HARLEY-DAVIDSON/BUELL CASH BALANCE PLAN
<b>b</b>	Name of plan sponsor	NORTHWEST ARKANSAS MOTORCYCLE, LLC <b>c</b> EIN-PN 20-2589725-003
<b>a</b>	Plan name	PROSTHODONTIC AND IMPLANT ASSOC. P.C. PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	PROSTHODONTIC AND IMPLANT ASSOCIATES, P. <b>c</b> EIN-PN 13-3781973-001
<b>a</b>	Plan name	PUBLISHING CONCEPTS, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	PUBLISHING CONCEPTS, INC <b>c</b> EIN-PN 71-0763356-001

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 RALEIGH EMERGENCY MEDICINE ASSOC, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor RALEIGH EMERGENCY MEDICINE ASSOCIATES, INC.	<b>c</b> EIN-PN 56-1614999-001
<b>a</b>	Plan name RAYMOND J. DOUMAR PC CASHBALANCE PENSION PLAN	
<b>b</b>	Name of plan sponsor RAYMOND J. DOUMAR PC	<b>c</b> EIN-PN 93-2622400-001
<b>a</b>	Plan name REBOOT.IO, INC. CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor REBOOT.IO, INC.	<b>c</b> EIN-PN 47-1251453-001
<b>a</b>	Plan name RED CRANE MANAGEMENT, LLC CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor RED CRANE MANAGEMENT, LLC	<b>c</b> EIN-PN 87-3626565-002
<b>a</b>	Plan name RIVERBIRCH HOMES OF WEST TENNESSEE, LLC CASH BALANCE PENSION PLAN	
<b>b</b>	Name of plan sponsor RIVERBIRCH HOMES OF WEST TENNESSEE, LLC	<b>c</b> EIN-PN 20-3234528-002
<b>a</b>	Plan name ROGER L. BURK & ASSOCIATES CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor ROGER L BURK & ASSOCIATES INC	<b>c</b> EIN-PN 41-1588384-002
<b>a</b>	Plan name ROYAL PIPE & SUPPLY CO CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor ROYAL PIPE & SUPPLY CO	<b>c</b> EIN-PN 92-0497571-001
<b>a</b>	Plan name RURAL WELLNESS HEALTHCARE INC. CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor RURAL WELLNESS HEALTHCARE INC.	<b>c</b> EIN-PN 84-5051588-401
<b>a</b>	Plan name SANCTUARY SOFTWARE STUDIO INC CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor SANCTUARY SOFTWARE STUDIO INC	<b>c</b> EIN-PN 34-1759656-002
<b>a</b>	Plan name SCI CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor SHORE CONSULTING, INC.	<b>c</b> EIN-PN 94-3358748-003
<b>a</b>	Plan name SHADY RECORDS CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor SHADY RECORDS, INC.	<b>c</b> EIN-PN 11-3497444-002
<b>a</b>	Plan name SIERRA PRE-CASTING COMPANY CASH BALANCE PENSION PLAN	
<b>b</b>	Name of plan sponsor SIERRA PRE-CASTING COMPANY	<b>c</b> EIN-PN 94-2706999-002

<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	SLOANES OF VONORE CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	SLOANS OF VONORE	<b>c</b> EIN-PN 62-1766490-001
<b>a</b>	Plan name	SMART PATIO PLUS INC PENSION PLAN	
<b>b</b>	Name of plan sponsor	ST PAUL PUMBING AND HEATING CO INC	<b>c</b> EIN-PN 82-1553709-001
<b>a</b>	Plan name	SNYDERS ANTIQUE AUTO PARTS, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SNYDERS ANTIQUE AUTO PARTS, INC.	<b>c</b> EIN-PN 34-1101594-001
<b>a</b>	Plan name	SOLARA HEALTH PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SOLARA HEALTH, INC.	<b>c</b> EIN-PN 81-1553458-001
<b>a</b>	Plan name	STEDMAN CONSTRUCTION CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	STEDMAN CONSTRUCTION INC	<b>c</b> EIN-PN 46-1640371-001
<b>a</b>	Plan name	STEVEN R. MOORE, D.D.S., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	STEVEN R. MOORE, D.D.S., INC.	<b>c</b> EIN-PN 38-3115851-001
<b>a</b>	Plan name	STRUMWASSER SERVICES, INC 401K PLAN	
<b>b</b>	Name of plan sponsor	STRUMWASSER SERVICES, INC.	<b>c</b> EIN-PN 84-3930707-002
<b>a</b>	Plan name	STUDIO K DESIGN, LLC 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	STUDIO K DESIGN, LLC	<b>c</b> EIN-PN 46-4094630-001
<b>a</b>	Plan name	SULLIVAN ORTHODONTICS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SULLIVAN ORTHODONTICS, PLLC	<b>c</b> EIN-PN 46-5716597-001
<b>a</b>	Plan name	TEAM POPP DENTAL, PLLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TEAM POPP DENTAL, PLLC	<b>c</b> EIN-PN 62-1645520-001
<b>a</b>	Plan name	TECHNIMETALS, INC. CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	TECHNIMETALS, INC	<b>c</b> EIN-PN 20-8119045-002
<b>a</b>	Plan name	THOMPSON BUILDERS CORPORATION 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	THOMPSON BUILDERS CORPORATION	<b>c</b> EIN-PN 68-0250401-001

<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	TIGHTER LINES, LLC 401 (K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TIGHTER LINES, LLC	<b>c</b> EIN-PN 46-5422175-002
<b>a</b>	Plan name	TIMOTHY F. KELLEY MD INC	
<b>b</b>	Name of plan sponsor	TIMOTHY F KELLEY MD INC	<b>c</b> EIN-PN 99-4717543-001
<b>a</b>	Plan name	TMAC SERVICES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TMAC SERVICES, INC.	<b>c</b> EIN-PN 05-0556161-001
<b>a</b>	Plan name	TRETON, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TRETON INC.	<b>c</b> EIN-PN 20-5525746-001
<b>a</b>	Plan name	UNIK, INC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	UNIK, INC	<b>c</b> EIN-PN 03-0469102-001
<b>a</b>	Plan name	USA ROLLER CHAIN & SPROCKETS CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	SCREAMIN EXPRESS METAL WORKS, INC. DBA USA ROLLER CHAIN & SPROCKETS	<b>c</b> EIN-PN 26-3954867-002
<b>a</b>	Plan name	VALLEYVIEW INJURY & PHYSICAL MEDICINE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VALLEYVIEW INJURY & PHYSICAL MEDICINE, INC.	<b>c</b> EIN-PN 47-4407311-004
<b>a</b>	Plan name	VASCULAR SURGERY ASSOCIATES CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	VASCULAR SURGERY ASSOCIATES MEDICAL GROUP, APC	<b>c</b> EIN-PN 92-1249712-002
<b>a</b>	Plan name	VELOCIRAX CASH BALANCE PL	
<b>b</b>	Name of plan sponsor	VELOCIRAX	<b>c</b> EIN-PN 93-4446995-002
<b>a</b>	Plan name	WESTIN TRADING, INC. CASH BALANCE PENSION PLAN	
<b>b</b>	Name of plan sponsor	WESTIN TRADING, INC.	<b>c</b> EIN-PN 43-1691494-002
<b>a</b>	Plan name	WILSON ANESTHESIA SERVICE LLC	
<b>b</b>	Name of plan sponsor	WILSON ANESTHESIA SERVICES LLC	<b>c</b> EIN-PN 46-1627386-001
<b>a</b>	Plan name	ZERO POINT INTERNATIONAL, INC. CASH BALANCE PENSION PLAN	
<b>b</b>	Name of plan sponsor	ZERO POINT INTERNATIONAL, INC.	<b>c</b> EIN-PN 83-1457829-002

<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>CASH BALANCE CIT</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>560</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>GREAT GRAY TRUST COMPANY, LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>38-4126256</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>	31	0
<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>	6822558	7191608
<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>	74694582	80725849
<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>	13250845	16530558
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

<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>	94768016	104448015
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	0	44208
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	7336037	7191607
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	7336037	7235815
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	87431979	97212200

**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>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		0
<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>	526304	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
<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>		5895532
(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>		-198761
<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>		6223075

**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>	4232	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	100306	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	43175	
(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>		147713
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		147713

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		6075362
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		59704759
(2) From this plan .....	<b>2l(2)</b>		55999900

**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 \_\_\_\_\_.