

**Form 5500**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

**Annual Return/Report of Employee Benefit Plan**

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.**

OMB Nos. 1210-0110  
1210-0089

**2024**

**This Form is Open to Public Inspection**

**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) P
- 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
  - special extension (enter description)
  - the DFVC program
- 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**

<b>1a</b> Name of plan <u>PRUDENTIAL JENNISON SMALL COMPANY</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>997</u> <b>1c</b> Effective date of plan
<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>DFE RETURNS</u>  <u>DIVERSIFIED INVESTMENT ADVISORS</u> <u>4333 EDGEWOOD RD NE, MD 009</u> <u>CEDAR RAPIDS, IA 52499</u>	<b>2b</b> Employer Identification Number (EIN) <u>36-6071399</u> <b>2c</b> Plan Sponsor's telephone number <u>319-355-5357</u> <b>2d</b> 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.

<b>SIGN HERE</b>			
	<b>Signature of plan administrator</b>	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	<b>Signature of employer/plan sponsor</b>	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	<u>Filed with authorized/valid electronic signature.</u>	<u>09/15/2025</u>	<u>NEIL KOENCK</u>
	<b>Signature of DFE</b>	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)  
v. 240311

<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> <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 _____ (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 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>PRUDENTIAL JENNISON SMALL COMPANY</u>	<b>B</b> Three-digit plan number (PN)	<u>997</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>DFE RETURNS</u>	<b>D</b> Employer Identification Number (EIN) <u>36-6071399</u>	

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



<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CRSG CORPORATE PLAN	
<b>b</b>	Name of plan sponsor	CONSTRUCTION AND REALTY SERVICES GROUP, INC.	<b>c</b> EIN-PN 11-3552134-001
<b>a</b>	Plan name	GHOSH CENTER FOR ONCOLOGY AND HEMATOLOGY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GHOSH CENTER FOR ONCOLOGY AND HEMATOLOGY LLC	<b>c</b> EIN-PN 45-2581371-001
<b>a</b>	Plan name	INTELLIZANT, LLC 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	INTELLIZANT, LLC	<b>c</b> EIN-PN 26-0672456-002
<b>a</b>	Plan name	PGS/GS DENTISTRY 401K PLAN	
<b>b</b>	Name of plan sponsor	PRADKO, GALLAGHER AND SLANEC, PLLC	<b>c</b> EIN-PN 32-0095590-001
<b>a</b>	Plan name	U.S. HELICOPTERS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	US HELICOPTERS, INC.	<b>c</b> EIN-PN 56-1290925-001
<b>a</b>	Plan name	A&J VINEYARD SUPPLY INC. 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	A&J VINEYARD SUPPLY INC.	<b>c</b> EIN-PN 26-1669835-001
<b>a</b>	Plan name	ASSOCIATED CONSTRUCTION PRODUCTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ASSOCIATED CONSTRUCTION PRODUCTS, INC.	<b>c</b> EIN-PN 59-2692893-001
<b>a</b>	Plan name	DALAD REALTY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DALAD REALTY COMPANY	<b>c</b> EIN-PN 34-1001816-001
<b>a</b>	Plan name	EXECUTIVE 1 HC LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EXECUTIVE 1 HC LLC	<b>c</b> EIN-PN 82-3076130-001
<b>a</b>	Plan name	GREEN SABER RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GREEN SABER PARTNERS	<b>c</b> EIN-PN 99-2696148-001
<b>a</b>	Plan name	IVY HAWN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VOLUSIA CHARTER SCHOOL OF EXCELLENCE	<b>c</b> EIN-PN 30-0600042-001
<b>a</b>	Plan name	NEVADA ORTHOPEDIC & SPINE CENTER 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	NEVADA ORTHOPEDIC & SPINE CENTER, LLC	<b>c</b> EIN-PN 88-0313907-001

<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	RUTLEDGE FARMING COMPANY, INC. 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	RUTLEDGE FARMING COMPANY, INC.	<b>c</b> EIN-PN 26-2858269-001
<b>a</b>	Plan name	TEALL CAPITAL PARTNERS LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TEALL CAPITAL PARTNERS, LLC	<b>c</b> EIN-PN 83-0591973-222
<b>a</b>	Plan name	TEAMEPS LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TEAMEPS LLC	<b>c</b> EIN-PN 20-4489290-001
<b>a</b>	Plan name	TECHNOFLO SYSTEMS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TECHNOFLO SYSTEMS	<b>c</b> EIN-PN 77-0557580-001
<b>a</b>	Plan name	UNIVERSAL TANK & FABRICATION INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	UNIVERSAL TANK & FABRICATION INC.	<b>c</b> EIN-PN 94-4428204-001
<b>a</b>	Plan name	HERITAGE POOLS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HERITAGE POOLS, LLC	<b>c</b> EIN-PN 68-0597720-001
<b>a</b>	Plan name	ABC OF DELAWARE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ASSOCIATED BUILDERS AND CONTRACTORS OF DELAWARE	<b>c</b> EIN-PN 51-0101352-333
<b>a</b>	Plan name	V & A INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	V & A INC.	<b>c</b> EIN-PN 26-3968624-001
<b>a</b>	Plan name	W.L. LOGAN TRUCKING CO. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	W.L. LOGAN TRUCKING CO.	<b>c</b> EIN-PN 34-1039888-001
<b>a</b>	Plan name	ATLAS PAYROLL RESOURCES, INC. 401(K)	
<b>b</b>	Name of plan sponsor	ATLAS PAYROLL RESOURCES, INC.	<b>c</b> EIN-PN 45-5180704-001
<b>a</b>	Plan name	ATLAS TESTING LABORATORIES, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ATLAS TESTING LABORATORIES, INC.	<b>c</b> EIN-PN 95-3729677-001
<b>a</b>	Plan name	BCS CALLPROCESSING, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	BCS CALLPROCESSING, INC.	<b>c</b> EIN-PN 27-4419289-001

<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	BEL AIR BAY CLUB 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BEL AIR BAY CLUB, LTD	<b>c</b> EIN-PN 95-0537590-004
<b>a</b>	Plan name	MCMAHON'S OF LUXEMBURG, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MCMAHON'S OF LUXEMBURG, INC.	<b>c</b> EIN-PN 39-1164634-001
<b>a</b>	Plan name	CALSOFT SYSTEMS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CALSOFT SYSTEMS	<b>c</b> EIN-PN 33-0593327-001
<b>a</b>	Plan name	CAMINO FEDERAL CREDIT UNION 401(K) PROFIT SHARING	
<b>b</b>	Name of plan sponsor	CAMINO FEDERAL CREDIT UNION	<b>c</b> EIN-PN 95-1676228-002
<b>a</b>	Plan name	ONEPAYHR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ONEPAYHR, LLC	<b>c</b> EIN-PN 27-2563885-001
<b>a</b>	Plan name	CHAPCO, INC. 401(K) PROFIT SHARING AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CHAPCO, INC.	<b>c</b> EIN-PN 06-0947088-001
<b>a</b>	Plan name	DBHMS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NEST BUILDERS, INC D/B/A DBHMS	<b>c</b> EIN-PN 35-2185639-001
<b>a</b>	Plan name	DONIGER/BURROUGHS 401(K)	
<b>b</b>	Name of plan sponsor	DONIGER/BURROUGHS	<b>c</b> EIN-PN 27-4329677-001
<b>a</b>	Plan name	FAMILY LIFE ACADEMY CHARTER SCHOOL 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FAMILY LIFE ACADEMY CHARTER SCHOOL	<b>c</b> EIN-PN 13-4170389-001
<b>a</b>	Plan name	AUTISM SPECTRUM CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AUTISM SPECTRUM CONSULTANTS, INC.	<b>c</b> EIN-PN 20-0401114-001
<b>a</b>	Plan name	AVAMAR GASTROENTEROLOGY, INC. 401 K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AVAMAR GASTROENTEROLOGY, INC.	<b>c</b> EIN-PN 34-1740051-001
<b>a</b>	Plan name	AVOPACIFIC OILS, LLC 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	AVOPACIFIC OILS, LLC	<b>c</b> EIN-PN 47-5047002-001

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 MASTER SERVICE COMPANIES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor MASTER SERVICE COMPANIES, LLC	<b>c</b> EIN-PN 26-2874958-001
<b>a</b>	Plan name MEDICOM TECHNOLOGIES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MEDICOM TECHNOLOGIES, INC	<b>c</b> EIN-PN 47-5342804-001
<b>a</b>	Plan name MELROSE PHARMACY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MELROSE PHARMACY, INC.	<b>c</b> EIN-PN 41-2019019-001
<b>a</b>	Plan name BELLINGER FAMILY, LTD 401(K) PLAN	
<b>b</b>	Name of plan sponsor BELLINGER DEVELOPMENT, LTD.	<b>c</b> EIN-PN 74-2831468-001
<b>a</b>	Plan name BENCHMARK WIRELINE PRODUCTS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor BENCHMARK WIRELINE PRODUCTS, INC.	<b>c</b> EIN-PN 74-2036988-001
<b>a</b>	Plan name ORTHO SPINE ADVANCE HEALTH, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ORTHO SPINE ADVANCE HEALTH, INC.	<b>c</b> EIN-PN 46-1326710-001
<b>a</b>	Plan name R W SMITH COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor R W SMITH COMPANY	<b>c</b> EIN-PN 58-1909821-001
<b>a</b>	Plan name FOSTER/PREMIER, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor FOSTER/PREMIER, INC.	<b>c</b> EIN-PN 36-4139399-001
<b>a</b>	Plan name SOUTHEAST PERSONNEL LEASING RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SOUTHEAST PERSONNEL LEASING, INC.	<b>c</b> EIN-PN 59-3298197-333
<b>a</b>	Plan name THE ENDODONTIC GROUP, LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor THE ENDODONTIC GROUP, LLC	<b>c</b> EIN-PN 35-2318768-001
<b>a</b>	Plan name THE FARBER COMPANIES 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor FARBER SPECIALTY VEHICLES, INC.	<b>c</b> EIN-PN 41-2043544-001
<b>a</b>	Plan name THE WORTHE REAL ESTATE GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor THE WORTHE REAL ESTATE GROUP, INC.	<b>c</b> EIN-PN 95-4521084-001

<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	ACTUM I, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ACTUM I, LLC	<b>c</b> EIN-PN 87-2890933-001
<b>a</b>	Plan name	JMK GROUP, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	JMK GROUP, INC. DBA THE AGENCY	<b>c</b> EIN-PN 95-4133869-001
<b>a</b>	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	RETAIL ASSOCIATION OF MAINE	<b>c</b> EIN-PN 01-0165117-334
<b>a</b>	Plan name	B&S ELECTRIC SUPPLY CO., INC. DC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	B&S ELECTRIC SUPPLY CO., INC.	<b>c</b> EIN-PN 58-1278855-001
<b>a</b>	Plan name	BILL RAY NISSAN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DICK BAIRD, INC. DBA BILL RAY NISSAN	<b>c</b> EIN-PN 59-1197628-002
<b>a</b>	Plan name	BLUE POLYMERS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BLUE POLYMERS, LLC	<b>c</b> EIN-PN 92-0586961-001
<b>a</b>	Plan name	EDGE CONCRETE CONSTRUCTION, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EDGE CONCRETE CONSTRUCTION, LLC	<b>c</b> EIN-PN 91-2140958-001
<b>a</b>	Plan name	FINISHING EDGE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FINISHING EDGE CURB & SIDEWALK, LLC	<b>c</b> EIN-PN 91-1658323-001
<b>a</b>	Plan name	FUKUDA DENSHI RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	FUKUDA DENSHI USA, INC.	<b>c</b> EIN-PN 91-1725100-001
<b>a</b>	Plan name	JONES & SONS PLUMBING AND AIR, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JONES & SONS PLUMBING AND AIR, INC.	<b>c</b> EIN-PN 85-0668622-001
<b>a</b>	Plan name	MAXMAN, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MAXMAN, INC.	<b>c</b> EIN-PN 95-4615335-001
<b>a</b>	Plan name	NULLABLE, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	NULLABLE, INC.	<b>c</b> EIN-PN 47-1671054-001

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 <b>PROVEN PARTNERS MANUFACTURING RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PROVEN PARTNERS MANUFACTURING</b>	<b>c</b> EIN-PN <b>20-2145505-001</b>
<b>a</b>	Plan name <b>RED SKY STUDIOS, LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>RED SKY STUDIOS, LLC</b>	<b>c</b> EIN-PN <b>46-4530150-001</b>
<b>a</b>	Plan name <b>SITE SUPPLY, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SITE SUPPLY, INC.</b>	<b>c</b> EIN-PN <b>31-1350146-001</b>
<b>a</b>	Plan name <b>THE KENWOOD 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THE KENWOOD CONGREGATE ASSOCIATES</b>	<b>c</b> EIN-PN <b>36-3382337-001</b>
<b>a</b>	Plan name <b>AMERICANA, LLC 401(K) RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>AMERICANA, LLC DBA BERKSHIRE HATHAWAY HOMESERVICES</b>	<b>c</b> EIN-PN <b>88-0159433-001</b>
<b>a</b>	Plan name <b>BOGHOSIAN RAISIN PACKING COMPANY, INC. 401(K)</b>	
<b>b</b>	Name of plan sponsor <b>BOGHOSIAN RAISIN PACKING COMPANY, INC.</b>	<b>c</b> EIN-PN <b>94-2175344-002</b>
<b>a</b>	Plan name <b>COCOA COASTAL 401(K)</b>	
<b>b</b>	Name of plan sponsor <b>D.D.A. CORPORATION DBA COASTAL HYUNDAI</b>	<b>c</b> EIN-PN <b>59-2829907-001</b>
<b>a</b>	Plan name <b>ELEVATED SOLAR PERFORMANCE, INC. 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ELEVATED SOLAR PERFORMANCE, INC.</b>	<b>c</b> EIN-PN <b>81-3830390-001</b>
<b>a</b>	Plan name <b>ELEVATED TECHNOLOGIES, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ELEVATED TECHNOLOGIES INC.</b>	<b>c</b> EIN-PN <b>38-3146138-001</b>
<b>a</b>	Plan name <b>GANAU AMERICA, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GANAU AMERICA, INC.</b>	<b>c</b> EIN-PN <b>68-0304506-001</b>
<b>a</b>	Plan name <b>KROLL INTERNATIONAL, LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>KROLL INTERNATIONAL, LLC</b>	<b>c</b> EIN-PN <b>20-1135584-001</b>
<b>a</b>	Plan name <b>TITUS PRECISION 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TITUS PRECISION COMPANY</b>	<b>c</b> EIN-PN <b>87-3842552-222</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 <b>TONSA AUTOMOTIVE, INC.</b>	
<b>b</b>	Name of plan sponsor <b>TONSA AUTOMOTIVE, INC.</b>	<b>c</b> EIN-PN <b>11-2577843-001</b>
<b>a</b>	Plan name <b>WILD, CARTER AND TIPTON A PROFESSIONAL CORP 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>WILD, CARTER AND TIPTON A PROFESSIONAL CORP</b>	<b>c</b> EIN-PN <b>94-2589967-002</b>
<b>a</b>	Plan name <b>CONSOLIDATED EMPLOYER SERVICES 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CONSOLIDATED EMPLOYER SERVICES, INC.</b>	<b>c</b> EIN-PN <b>47-2468992-001</b>
<b>a</b>	Plan name <b>ELITE SALES AND SOLUTIONS 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ELITE SALES AND SOLUTIONS, INC.</b>	<b>c</b> EIN-PN <b>46-2503930-001</b>
<b>a</b>	Plan name <b>IAI AMERICA, INC. 401(K) SALARY REDUCTION PLAN</b>	
<b>b</b>	Name of plan sponsor <b>IAI AMERICA, INC.</b>	<b>c</b> EIN-PN <b>33-0337859-001</b>
<b>a</b>	Plan name <b>LAUGHING OUT LOUD, LLC 401(K) &amp; PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>LAUGHING OUT LOUD, LLC</b>	<b>c</b> EIN-PN <b>46-1324384-221</b>
<b>a</b>	Plan name <b>MONARCH SALES 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MONARCH SALES, LTD., INC.</b>	<b>c</b> EIN-PN <b>65-0011355-001</b>
<b>a</b>	Plan name <b>PAUL K. WEIN M.D. P.C. PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PAUL K. WEIN M.D. P.C.</b>	<b>c</b> EIN-PN <b>11-2612651-001</b>
<b>a</b>	Plan name <b>PBS ASO, LLC RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PBS ASO, LLC</b>	<b>c</b> EIN-PN <b>85-0768284-001</b>
<b>a</b>	Plan name <b>PBS PEO SERVICES, LLC RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PBS PEO SERVICES</b>	<b>c</b> EIN-PN <b>81-4175750-999</b>
<b>a</b>	Plan name <b>RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TAG RESOURCES, LLC</b>	<b>c</b> EIN-PN <b>62-1874774-013</b>
<b>a</b>	Plan name <b>TOTAL SOLUTIONS 401(K) RETIREMENT SAVINGS PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>TTL SOLUTIONS, INC. DBA TOTAL SOLUTIONS</b>	<b>c</b> EIN-PN <b>47-1345914-001</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 TOWER ENGINEERING SOLUTIONS, LLC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor TOWER ENGINEERING SOLUTIONS, LLC.	<b>c</b> EIN-PN 46-2297448-001
<b>a</b>	Plan name TREVOR K IRISH O.D. INC. 401(K) & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor TREVOR K IRISH O.D. INC.	<b>c</b> EIN-PN 27-1758327-001
<b>a</b>	Plan name ZAPPONE CHRYSLER JEEP DODGE, INC. PROFIT SHARING 401 (K) PLAN	
<b>b</b>	Name of plan sponsor ZAPPONE CHRYSLER JEEP DODGE, INC.	<b>c</b> EIN-PN 20-3142416-001
<b>a</b>	Plan name ANTHEM TAX SERVICES LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor ANTHEM TAX SERVICES LLC	<b>c</b> EIN-PN 81-5160059-001
<b>a</b>	Plan name CONSTRUCTORS, INCORPORATED 401(K) PLAN	
<b>b</b>	Name of plan sponsor CONSTRUCTORS, INCORPORATED	<b>c</b> EIN-PN 85-0135619-001
<b>a</b>	Plan name COXSACKIE TRANSPORT INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor COXSACKIE TRANSPORT INC.	<b>c</b> EIN-PN 14-1745890-001
<b>a</b>	Plan name INNOVATIVE PAYROLL PROCESSING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor INNOVATIVE PAYROLL PROCESSING, INC.	<b>c</b> EIN-PN 20-3907861-001
<b>a</b>	Plan name LIBERTY RETIREMENT PLAN EXCHANGE	
<b>b</b>	Name of plan sponsor PLAN PROFESSIONALS, LLC D/B/A NPPG PLAN PROFESSIONALS	<b>c</b> EIN-PN 85-3213245-777
<b>a</b>	Plan name	
<b>b</b>	Name of plan sponsor	<b>c</b> EIN-PN
<b>a</b>	Plan name	
<b>b</b>	Name of plan sponsor	<b>c</b> EIN-PN
<b>a</b>	Plan name	
<b>b</b>	Name of plan sponsor	<b>c</b> EIN-PN
<b>a</b>	Plan name	
<b>b</b>	Name of plan sponsor	<b>c</b> EIN-PN

<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>PRUDENTIAL JENNISON SMALL COMPANY</b>	<b>B</b> Three-digit plan number (PN) <b>▶</b> <b>997</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>DFE RETURNS</b>	<b>D</b> Employer Identification Number (EIN) <b>36-6071399</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

	(a) Beginning of Year	(b) End of Year
<b>Assets</b>		
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b>	
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	<b>5326923</b>
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>	<b>6098375</b>
<b>(15)</b> Other.....	<b>1c(15)</b>	

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</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>	5326923	6098375
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>		
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	5326923	6098375

**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>		<b>(a)</b> Amount	<b>(b)</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>		
<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>		
<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>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
(3) 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>	836659	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<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>		836659

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

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		836659
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		1972870
(2) From this plan .....	<b>2l(2)</b>		2038077

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