

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

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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: FLEXPATH INDEXPLUS CONSERVATIVE 2055 FUND
1b Three-digit plan number (PN): 239
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): 47-3216409
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.

Form 5500 (2024) v. 240311

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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.	<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 <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>FLEXPATH INDEXPLUS CONSERVATIVE 2055 FUND</u>	B Three-digit plan number (PN) <u>▶</u> <u>239</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>47-3216409</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>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>24471420</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BR MSCI ACWI EX-US IMI 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>27-4955447-001</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>14168150</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LONG TERM CREDIT BOND 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>87-1467186-001</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>2667349</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AB US LARGE CAP GROWTH CIT CLASS W</u>		
b Name of sponsor of entity listed in (a): <u>ALLIANCEBERNSTEIN LP</u>		
c EIN-PN <u>04-6948485-007</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>2618536</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AMERICAN CENTURY U.S. PREMIER LCG</u>		
b Name of sponsor of entity listed in (a): <u>GLOBAL TRUST COMPANY</u>		
c EIN-PN <u>30-6406015-027</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>2618536</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB U.S. VALUE FUND</u>		
b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, N.A.</u>		
c EIN-PN <u>87-1901428-001</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>2618536</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PUTNAM LARGE CAP VALUE TRUST</u>		
b Name of sponsor of entity listed in (a): <u>PUTNAM FIDUCIARY TRUST COMPANY, LLC</u>		
c EIN-PN <u>82-3639536-275</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>2618536</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTERNATIONAL GROWTH CIT		
b Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY		
c EIN-PN 57-1187281-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2223536
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO RAE INTERNATIONAL CIT		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 38-4139838-617	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2223535
a Name of MTIA, CCT, PSA, or 103-12 IE: FTSE NAREIT ALL EQUITY REITS INDEX		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 99-3288435-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1950888
a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. DEBT INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3291425-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1784855
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3318704-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1554254
a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP EUROPACIFIC GROWTH (U		
b Name of sponsor of entity listed in (a): CAPITAL BANK AND TRUST COMPANY		
c EIN-PN 95-6597294-661	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1212837
a Name of MTIA, CCT, PSA, or 103-12 IE: LONG TERM GOV BOND INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 82-3997809-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 454437
a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN SMALL CAP GROWTH T		
b Name of sponsor of entity listed in (a): NEUBERGER BERMAN TRUST COMPANY N.A.		
c EIN-PN 20-4797982-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 332622
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO RAE US SMALL CIT		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 88-2858456-798	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 332622
a Name of MTIA, CCT, PSA, or 103-12 IE: COHEN & STEERS COLLECTIVE INVESTMEN		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 46-3411346-064	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 278337

a Name of MTIA, CCT, PSA, or 103-12 IE: DUFF & PHELPS MASTER COLLECTIVE INV		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 81-3547755-098	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 278337
a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL US REAL ESTATE SECURITIES		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 99-3723837-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 278337
a Name of MTIA, CCT, PSA, or 103-12 IE: LORD ABBETT TOTAL RETURN II		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 82-1151625-324	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 254649
a Name of MTIA, CCT, PSA, or 103-12 IE: THE COLLECTIVE DL TOTAL RET BOND FU		
b Name of sponsor of entity listed in (a): THE NORTHERN TRUST COMPANY		
c EIN-PN 90-6169542-009	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 254648
a Name of MTIA, CCT, PSA, or 103-12 IE: NB STRATEGIC MULTI-SECTOR FIXED INC		
b Name of sponsor of entity listed in (a): NEUBERGER BERMAN TRUST CO. N.A.		
c EIN-PN 20-4797982-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 127324
a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM TOTAL RETURN BOND FUND		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 38-4097323-471	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 127324
a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. TIPS FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 36-4495972-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6586
a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA TRUST INTEGRATED SCV FUND		
b Name of sponsor of entity listed in (a): AMERIPRISE TRUST COMPANY		
c EIN-PN 87-2656112-224	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMODITY INDEX DAILY FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 27-4616854-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: COHEN & STEERS GLOBAL LISTED INFRA		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 46-3422853-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: [DEVELOPED REAL ESTATE INDEX FUND F](#)

b Name of sponsor of entity listed in (a): [BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.](#)

c EIN-PN 27-2659367-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
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a Name of MTIA, CCT, PSA, or 103-12 IE: [ENHANCED ROLL YIELD INDEX FUND F](#)

b Name of sponsor of entity listed in (a): [BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.](#)

c EIN-PN 99-3833244-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
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a Name of MTIA, CCT, PSA, or 103-12 IE: [GLOBAL CORE INFRASTRUCTURE INDEX FU](#)

b Name of sponsor of entity listed in (a): [BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.](#)

c EIN-PN 99-2814912-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
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a Name of MTIA, CCT, PSA, or 103-12 IE: [INTERMEDIATE GOVERNMENT BOND INDEX](#)

b Name of sponsor of entity listed in (a): [BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.](#)

c EIN-PN 94-3326533-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
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a Name of MTIA, CCT, PSA, or 103-12 IE: [BR INTERM GOV BOND INDEX FUND F](#)

b Name of sponsor of entity listed in (a): [BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.](#)

c EIN-PN 94-3326533-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
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a Name of MTIA, CCT, PSA, or 103-12 IE: [GLOBAL REAL ESTATE SECURITIES FUND](#)

b Name of sponsor of entity listed in (a): [PRINCIPAL GLOBAL INVESTORS TRUST COMPANY](#)

c EIN-PN 27-5279909-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
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a Name of MTIA, CCT, PSA, or 103-12 IE: [CIF II INTL QUALITY GROWTH SERIES 2](#)

b Name of sponsor of entity listed in (a): [WELLINGTON TRUST COMPANY, NA](#)

c EIN-PN 04-6913417-167	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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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	401(K) RETIREMENT AND SAVINGS PLAN FOR SOUTHWEST WATER COMPANY	
b	Name of plan sponsor	SOUTHWEST WATER COMPANY	c EIN-PN 95-1840947-003
a	Plan name	4WALL ENTERTAINMENT 401(K) PLAN	
b	Name of plan sponsor	ACADIA MANAGEMENT, INC.	c EIN-PN 20-2539295-001
a	Plan name	A & D TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	A & D TECHNOLOGY, INC.	c EIN-PN 20-2813873-001
a	Plan name	A J. DWOSKIN & ASSOCIATES, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	A J. DWOSKIN & ASSOCIATES, INC.	c EIN-PN 54-1013098-001
a	Plan name	ABBTECH PROFESSIONAL RESOURCES, INC. 401(K) PLAN	
b	Name of plan sponsor	ABBTECH PROFESSIONAL RESOURCES,	c EIN-PN 54-1789173-001
a	Plan name	ABC IMAGING OF WASHINGTON, INC. 401(K) PLAN	
b	Name of plan sponsor	ABC IMAGING OF WASHINGTON, INC.	c EIN-PN 52-1758526-001
a	Plan name	ACCELERATED FIRE PROTECTION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ACCELERATED FIRE PROTECTION, INC.	c EIN-PN 26-2916627-001
a	Plan name	ACI ELECTRICAL CONTRACTOR, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ACI ELECTRICAL CONTRACTOR, INC.	c EIN-PN 22-3682330-001
a	Plan name	ACON INVESTMENTS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACON INVESTMENTS, LLC	c EIN-PN 52-1961415-001
a	Plan name	ACTUALIZE CONSULTING, LLC 401(K) PLAN	
b	Name of plan sponsor	ACTUALIZE CONSULTING, LLC	c EIN-PN 86-1079277-001
a	Plan name	ADELFI CU 401(K) PLAN	
b	Name of plan sponsor	ADELFI CREDIT UNION	c EIN-PN 95-6111723-002
a	Plan name	ADVANCED SURGEONS, P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED SURGEONS, PC	c EIN-PN 63-0851248-001

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	AGC BIOLOGICS, INC. 401(K) PLAN	
b	Name of plan sponsor	AGC BIOLOGICS, INC.	c EIN-PN 26-1276219-001
a	Plan name	AGIS RETIREMENT PLAN	
b	Name of plan sponsor	ALEXANDRIA GASTROINTESTINAL SPECIALISTS, LLC	c EIN-PN 27-0149239-001
a	Plan name	AIR EXCHANGE & ENERGY SOLUTIONS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AIR EXCHANGE & ENERGY SOLUTIONS, INC	c EIN-PN 27-0153985-001
a	Plan name	AIR TEMPERATURE SPECIALISTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AIR TEMPERATURE SPECIALISTS	c EIN-PN 33-0957411-001
a	Plan name	ALBRIGHT ELECTRIC LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALBRIGHT ELECTRIC LLC	c EIN-PN 26-2886850-001
a	Plan name	ALL MAINTENANCE AND REPAIR, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALL MAINTENANCE AND REPAIR, LLC	c EIN-PN 80-0597122-001
a	Plan name	ALL NEW STAMPING EMPLOYEES 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALL NEW STAMPING EMPLOYEES 401(K) PLAN	c EIN-PN 95-2223414-001
a	Plan name	ALLIANZ 401K PLAN	
b	Name of plan sponsor	ALLIANZ HEATING AND AIR INC	c EIN-PN 88-3057545-001
a	Plan name	ALOHA ISLAND CABLE DBA CABLEMASTERS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALOHA ISLAND CABLE DBA CABLEMASTERS	c EIN-PN 33-0676505-001
a	Plan name	ALTOS FEDERAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALTOS FEDERAL GROUP, INC.	c EIN-PN 52-2013624-002
a	Plan name	AMEREDEV 401(K) PLAN	
b	Name of plan sponsor	AMEREDEV OPERATING, LLC	c EIN-PN 82-0617153-001
a	Plan name	AMERICAN HOTEL & LODGING ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	AMERICAN HOTEL & LODGING ASSOCIA	c EIN-PN 13-0432130-001

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	AMES CONSTRUCTION INC. RETIREMENT PLAN	
b	Name of plan sponsor	AMES CONSTRUCTION INC	c EIN-PN 41-0871375-010
a	Plan name	AMS 401(K) PLAN	
b	Name of plan sponsor	DAC ACQUISITION COMPANY, LLC	c EIN-PN 20-5081488-001
a	Plan name	AMYX, INC. 401(K) PLAN	
b	Name of plan sponsor	AMYX, INC.	c EIN-PN 54-1979772-001
a	Plan name	ANNETT HOLDINGS, INC. EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ANNETT HOLDINGS INC	c EIN-PN 42-1292482-001
a	Plan name	AQUATEC INTERNATIONAL, INC. 401K PLAN	
b	Name of plan sponsor	AQUATEC INTERNATIONAL, INC.	c EIN-PN 33-0364575-001
a	Plan name	ARAVO SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	ARAVO SOLUTIONS, INC.	c EIN-PN 94-3358684-001
a	Plan name	ARGEER CONSTRUCTION, INC. DBA CRAFTSMAN CONSTRUCTION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ARGEER CONSTRUCTION, INC. DBA CRAFTS MAN CONSTRUCTION	c EIN-PN 47-1242149-001
a	Plan name	ATTAIN CONSULTING GROUP LLC	
b	Name of plan sponsor	ATTAIN CONSULTING GROUP LLC	c EIN-PN 85-0709432-001
a	Plan name	ATX NETWORKS 401(K) PLAN	
b	Name of plan sponsor	ATX NETWORKS (DALLAS) CORP.	c EIN-PN 80-0223540-001
a	Plan name	AUTOMEOP OPEN MULTIPLE EMPLOYER 401(K) PLAN	
b	Name of plan sponsor	AMI BENEFIT PLAN ADMINISTRATORS, IN	c EIN-PN 34-1781113-002
a	Plan name	AVISA PARTNERS U.S., INC. 401(K) PLAN	
b	Name of plan sponsor	AVISA PARTNERS U.S., INC.	c EIN-PN 84-3308851-001
a	Plan name	B & B THEATRES OPERATING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	B & B THEATRES OPERATING COMPANY, INC.	c EIN-PN 43-1870501-001

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	BACHEM AMERICAS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BACHEM AMERICAS ,INC.	c EIN-PN 95-2705001-006
a	Plan name	BALTIMORE WATERPROOFING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BALTIMORE WATERPROOFING	c EIN-PN 20-3065991-001
a	Plan name	BCI 401(K) PLAN	
b	Name of plan sponsor	BAMMAN CONSULTING	c EIN-PN 20-2180288-001
a	Plan name	BELLWETHER ENTERPRISE REAL ESTATE CAPITAL 401(K) PLAN	
b	Name of plan sponsor	BELLWETHER ENTERPRISE REAL ESTATE CAPITAL, LLC	c EIN-PN 26-2916887-001
a	Plan name	BERK HOLDING CORP 401K PLAN	
b	Name of plan sponsor	SETH BERK	c EIN-PN 85-0531894-001
a	Plan name	BEST LIGHTING SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	BEST LIGHTING SUPPLY, INC	c EIN-PN 65-0622875-001
a	Plan name	BETTERS & ASSOCIATES, S. C. 401(K) PLAN	
b	Name of plan sponsor	BETTERS & ASSOCIATES, S.C.	c EIN-PN 39-1783820-001
a	Plan name	BIG BEN ENGINEERING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BIG BEN INC DBA BIG BEN ENGINEERING	c EIN-PN 33-0873500-001
a	Plan name	BIZERBA USA, INC. 401(K) PLAN	
b	Name of plan sponsor	BIZERBA USA, INC.	c EIN-PN 22-2529556-001
a	Plan name	BLAIR RUBBER COMPANY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BLAIR RUBBER COMPANY	c EIN-PN 34-1351173-001
a	Plan name	BLOCK CONSTRUCTION LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	BLOCK CONSTRUCTION LLC	c EIN-PN 20-2824840-001
a	Plan name	BOLGER LLC RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	BOLGER LLC	c EIN-PN 26-2884864-004

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 BOROUGH OF STATE COLLEGE	
b	Name of plan sponsor STATE COLLEGE BOROUGH	c EIN-PN 24-6000660-457
a	Plan name BOWA BUILDERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BOWA BUILDERS, INC.	c EIN-PN 54-1440392-001
a	Plan name BRCO CONTRACTORS 401(K) PLAN	
b	Name of plan sponsor BRCO CONSTRUCTORS, INC	c EIN-PN 68-0125305-003
a	Plan name BROUGH CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BROUGH CONSTRUCTION, INC.	c EIN-PN 20-2861259-001
a	Plan name BROWN & RIDING INSURANCE SERVICES, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor BROWN & RIDING INSURANCE SERVICES, INC.	c EIN-PN 94-2679254-003
a	Plan name BUCKLEY LAW, PC SALARY REDUCTION PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BUCKLEY LAW, PC	c EIN-PN 93-0866229-001
a	Plan name BUCKMAN'S, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor BUCKMANS, INC.	c EIN-PN 23-1893537-001
a	Plan name BUFFINGTON BROTHERS HEATING & AIR CONDITIONING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BUFFINGTON BROTHERS HEATING & AIR CONDITIONING INC.	c EIN-PN 43-0913656-001
a	Plan name BWW LAW GROUP, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BWW LAW GROUP, LLC	c EIN-PN 52-1965052-001
a	Plan name C & B PIPING, INC. 401(K) PLAN	
b	Name of plan sponsor C & B PIPING, INC.	c EIN-PN 63-0900243-001
a	Plan name CALIFORNIA COMMERCIAL POOLS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CALIFORNIA COMMERCIAL POOLS, INC.	c EIN-PN 95-3452683-002
a	Plan name CALIFORNIA PRO PAINTING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CALIFORNIA PRO PAINTING, INC.	c EIN-PN 77-0549284-001

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 CALIFORNIA SKATEPARKS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CALIFORNIA SKATEPARKS	c EIN-PN 27-0118247-001
a	Plan name CAPITOL CONCIERGE 401K PLAN	
b	Name of plan sponsor CAPITOL CONCIERGE, INC	c EIN-PN 52-1677387-001
a	Plan name CARTESIAN 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor CARTESIAN, INC.	c EIN-PN 48-1129619-001
a	Plan name CASE PAPER CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CASE PAPER CO., INC.	c EIN-PN 11-1945820-004
a	Plan name CENTERSQUARE INVESTMENT MANAGEMENT, LLC RETIREMENT PLAN	
b	Name of plan sponsor CENTERSQUARE INVESTMENT MANAGEM	c EIN-PN 82-2740442-001
a	Plan name CENTRAL VALLEY ENGINEERING & ASPHALT, INC. RSP	
b	Name of plan sponsor CENTRAL VALLEY ENGINEERING & ASPHAL INC.	c EIN-PN 68-0446147-003
a	Plan name CHAMPION ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CHAMPION ELECTRIC, INC.	c EIN-PN 33-0777546-002
a	Plan name CHESAPEAKE EYE CARE MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor CHESAPEAKE EYE CARE MANAGEMENT,	c EIN-PN 82-1735145-001
a	Plan name CITADEL ELECTRIC GROUP, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor CITADEL ELECTRIC GROUP, INC.	c EIN-PN 43-1736592-001
a	Plan name CITY NATIONAL BANK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CITY NATIONAL BANK OF FLORIDA	c EIN-PN 59-1297458-005
a	Plan name CLRIC 401K PLAN	
b	Name of plan sponsor MIGUEL A GARCIA-CARO MD LLC DBA CLRIC	c EIN-PN 46-5233000-001
a	Plan name COLONIAL PARKING 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COLONIAL PARKING, INC.	c EIN-PN 53-0215818-003

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.)			
a	Plan name	COLONNA MASONRY CONCRETE & ASPHALT PAVING LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COLONNA MASONRY CONCRETE AND ASPHAL	c EIN-PN 01-0687268-001
a	Plan name	CONQUEST SOLUTIONS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CONQUEST SOLUTIONS LLC	c EIN-PN 26-4033869-001
a	Plan name	CONSILIO 401(K) PLAN	
b	Name of plan sponsor	CONSILIO, LLC	c EIN-PN 54-2019342-001
a	Plan name	COOPERATIVE OF AMERICAN PHYSICIANS, INC. - MUTUAL PROTECTION TRUST RETIREMENT PLAN	
b	Name of plan sponsor	COOPERATIVE OF AMERICAN PHYSICIANS, INC.	c EIN-PN 95-2988063-001
a	Plan name	CORDENTAL GROUP MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	CORDENTAL GROUP MANAGEMENT, LLC	c EIN-PN 38-4036446-001
a	Plan name	CORPORATE ONE FEDERAL CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CORPORATE ONE FEDERAL CREDIT UNION	c EIN-PN 31-1102257-003
a	Plan name	CTSI 401(K) PLAN	
b	Name of plan sponsor	COHERENT TECHNICAL SERVICES, INC	c EIN-PN 20-3557917-001
a	Plan name	CURI 401(K) PLAN	
b	Name of plan sponsor	MEDICAL MUTUAL INSURANCE COMPANY OF NORTH CAROLINA	c EIN-PN 56-1122874-003
a	Plan name	D. L. EVANS BANK 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	D. L. EVANS BANK	c EIN-PN 82-0117415-003
a	Plan name	DANA INNOVATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	DANA INNOVATIONS, INC.	c EIN-PN 33-0005938-001
a	Plan name	DANIEL GALE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DANIEL GALE AGENCY	c EIN-PN 11-3024856-001
a	Plan name	DAVID SORIAL, D.D.S., P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVID SORIAL, D.D.S., P.C.	c EIN-PN 20-1566635-001

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	DECISIVEDGE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DECISIVEDGE, LLC	c EIN-PN 26-1440851-001
a	Plan name	DES MOINES FLYING SERVICE 401(K) PLAN	
b	Name of plan sponsor	DMFS ACQUISITION LLC	c EIN-PN 85-2668010-001
a	Plan name	DGE INVESTMENTS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DGE INVESTMENTS LLC	c EIN-PN 47-3906849-001
a	Plan name	DIRECT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	DIRECT SERVICES, INC.	c EIN-PN 54-1017844-001
a	Plan name	DIRECTORCORPS INC 401(K) PSP AND TRUST	
b	Name of plan sponsor	DIRECTORCORPS INC	c EIN-PN 62-1376617-001
a	Plan name	DIVENTURES ARIZONA LLC 401K PROFIT	
b	Name of plan sponsor	DIVENTURES ARIZONA LLC	c EIN-PN 87-2995793-001
a	Plan name	DIVENTURES ATLANTA LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DIVENTURES ATLANTA LLC	c EIN-PN 86-3767360-001
a	Plan name	DIVENTURES COLUMBIA LLC	
b	Name of plan sponsor	DIVENTURES COLUMBIA LLC	c EIN-PN 85-3106095-001
a	Plan name	DIVENTURES LEXINGTON LLC 401K	
b	Name of plan sponsor	PAYCHEX INC	c EIN-PN 87-1306481-001
a	Plan name	DIVENTURES LINCOLN LLC	
b	Name of plan sponsor	PAYCHEX INC	c EIN-PN 87-3139076-001
a	Plan name	DMI 401(K) PLAN	
b	Name of plan sponsor	DMI OPERATING COMPANY, LLC	c EIN-PN 34-2018999-001
a	Plan name	DOORLINK MANUFACTURING INC. 401K	
b	Name of plan sponsor	DOORLINK MANUFACTURING INC	c EIN-PN 20-0825206-001

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	DRIESENKA & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	DRIESENKA & ASSOCIATES, INC.	c EIN-PN 38-3212310-001
a	Plan name	E&S RING MANAGEMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	E&S RING MANAGEMENT CORPORATION	c EIN-PN 95-3977687-001
a	Plan name	E. HABERLI ELECTRIC LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	E. HABERLI ELECTRIC L.L.C.	c EIN-PN 06-1518744-001
a	Plan name	E.R. STUEBNER CONSTRUCTION INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	E.R. STUEBNER CONSTRUCTION, INC.	c EIN-PN 23-1462430-002
a	Plan name	ECONO FENCE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ECONO FENCE, INC.	c EIN-PN 73-1724455-001
a	Plan name	EMPLOYEE BENEFIT PLAN OF CGH TECHNOLOGIES, INC.	
b	Name of plan sponsor	CGH TECHNOLOGIES, INC.	c EIN-PN 52-1701132-001
a	Plan name	ENGINEERING CONSTRUCTORS, INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ENGINEERING CONSTRUCTORS, INC.	c EIN-PN 85-0263193-001
a	Plan name	ERNEST RENDA CONTRACTING, CO., INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ERNEST RENDA CONTRACTING, CO., INC.	c EIN-PN 22-1597905-001
a	Plan name	EXP U.S. SERVICES, INC. SAVING AND RETIREMENT PLAN	
b	Name of plan sponsor	EXP U.S. SERVICES, INC.	c EIN-PN 46-0523964-002
a	Plan name	EXTENDED SERVICE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	EXTENDED SERVICE CORP.	c EIN-PN 54-1231849-002
a	Plan name	FABRITEK CO., INC. 401(K) PSP	
b	Name of plan sponsor	FABRITEK COMPANY, INC.	c EIN-PN 54-0760953-002
a	Plan name	FAIRFIELD 401(K) PLAN	
b	Name of plan sponsor	FF PROPERTIES LP	c EIN-PN 04-3177016-003

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.)			
a	Plan name	FAMBRAN ENTERPRISES, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FAMBRAN ENTERPRISES, LLC	c EIN-PN 26-2558714-001
a	Plan name	FARO 401(K) PLAN	
b	Name of plan sponsor	FARO TECHNOLOGIES, INC.	c EIN-PN 59-3157093-001
a	Plan name	FAT BRANDS, INC. SALARY SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	FAT BRANDS, INC.	c EIN-PN 52-2081138-001
a	Plan name	FB BANCORP 401K PLAN	
b	Name of plan sponsor	FB BANCORP	c EIN-PN 88-0392128-001
a	Plan name	FEDERAL RENT-A-FENCE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FEDERAL RENT-A-FENCE, INC.	c EIN-PN 22-3264302-001
a	Plan name	FILML.A., INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FILML.A., INC.	c EIN-PN 95-4531774-001
a	Plan name	FIRST STATE PEDIATRICS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST STATE PEDIATRICS, LLC	c EIN-PN 27-0848567-001
a	Plan name	FLORY INDUSTRIES, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	FLORY INDUSTRIES, INC.	c EIN-PN 94-2162773-002
a	Plan name	FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN	c EIN-PN 45-1734458-001
a	Plan name	FNB OXFORD BANK PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	FNB OXFORD BANK	c EIN-PN 64-0156680-001
a	Plan name	FRANKFURT-SHORT-BRUZA ASSOCIATES P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FRANKFURT-SHORT-BRUZA ASSOCIATES	c EIN-PN 73-1188758-001
a	Plan name	FRED SMITH PLUMBING & HEATING CO. INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FRED SMITH PLUMBING & HEATING	c EIN-PN 13-1885873-001

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	FST LOGISTICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FST LOGISTICS, INC.	c EIN-PN 31-1584793-001
a	Plan name	G.C. HANFORD MFG. COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	G.C. HANFORD MANUFACTURING COMPANY	c EIN-PN 15-0332110-001
a	Plan name	GAYLOR ELECTRIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GAYLOR ELECTRIC, INC.	c EIN-PN 20-3727689-001
a	Plan name	GILBERT LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GILBERT LLP	c EIN-PN 52-2283869-001
a	Plan name	GLOBAL LANGUAGE CENTER 401(K) PLAN	
b	Name of plan sponsor	GLOBAL LANGUAGE CENTER	c EIN-PN 52-2310922-001
a	Plan name	GOLDBELT 401K PLAN	
b	Name of plan sponsor	GOLDBELT INC	c EIN-PN 92-0045465-004
a	Plan name	GOLDEN STATE RETIREMENT PLAN AS ADOPTED BY ABATE-A-WEED, INC.	
b	Name of plan sponsor	ABATE-A-WEED, INC.	c EIN-PN 95-3416553-003
a	Plan name	GOLDEN STATE RETIREMENT PLAN AS ADOPTED BY EAGLE TRACTOR COMPANY, INC. DBA B.W. IMPLEMENT COMPANY	
b	Name of plan sponsor	EAGLE TRACTOR COMPANY, INC.	c EIN-PN 95-1798540-001
a	Plan name	GOLDEN STATE RETIREMENT PLAN AS ADOPTED BY HALL AMBULANCE SERVICE, INC.	
b	Name of plan sponsor	HALL AMBULANCE SERVICE, INC.	c EIN-PN 95-2788714-003
a	Plan name	GOLDEN STATE RETIREMENT PLAN AS ADOPTED BY VASINDAS AROUND THE CLOCK	
b	Name of plan sponsor	VASINDAS AROUND THE CLOCK	c EIN-PN 77-0429091-001
a	Plan name	GOROVE SLADE ASSOCIATES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GOROVE SLADE ASSOCIATES INC	c EIN-PN 52-1160286-005
a	Plan name	GRAYBACK FORESTRY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GRAYBACK FORESTRY, INC.	c EIN-PN 93-0730231-002

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	GREATER CLEVELAND PARTNERSHIP 401(K) PLAN	
b	Name of plan sponsor	GREATER CLEVELAND PARTNERSHIP	c EIN-PN 34-0149250-002
a	Plan name	GREEN CIRCLE GROWERS, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GREEN CIRCLE GROWERS, INC	c EIN-PN 34-1102630-001
a	Plan name	GREEN VALLEY COUNTRY CLUB RETIREMENT PLAN	
b	Name of plan sponsor	GREEN VALLEY COUNTRY CLUB	c EIN-PN 23-0653340-001
a	Plan name	GREEN VALLEY GROCERY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GREEN VALLEY GROCERY 401K	c EIN-PN 88-0149656-001
a	Plan name	GTZ LANDSCAPE SERVICE INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GTZ LANDSCAPE SERVICE INC	c EIN-PN 85-2215458-001
a	Plan name	GUESS?, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	GUESS , INC.	c EIN-PN 95-3679695-001
a	Plan name	H HICKS & COMPANY, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	H HICKS & COMPANY, INC	c EIN-PN 38-3160702-001
a	Plan name	HANI AHDAB, DDS, LLC 401(K) PLAN	
b	Name of plan sponsor	HANI AHDAB, DDS, LLC	c EIN-PN 81-4159728-001
a	Plan name	HARDWOOD CREATIONS RETIREMENT PLAN	
b	Name of plan sponsor	HARDWOOD CREATIONS	c EIN-PN 33-0027030-002
a	Plan name	HARDY WINDOW COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HARDY WINDOW COMPANY	c EIN-PN 47-0949927-001
a	Plan name	HART INTERCIVIC, INC. 401 (K) PLAN	
b	Name of plan sponsor	HART INTERCIVIC, INC.	c EIN-PN 95-3248916-001
a	Plan name	HAUSER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAUSER, INC. DBA HAUSER	c EIN-PN 31-0800707-001

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	HAWKINS ELECTRIC SERVICE, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HAWKINS ELECTRIC SERVICE, INC.
c	EIN-PN	52-0631489-001
a	Plan name	HECKLER & FRABIZZIO, P.A. 401(K) PS PLAN
b	Name of plan sponsor	HECKLER & FRABIZZIO, P.A.
c	EIN-PN	51-0271091-002
a	Plan name	HIGHER POWER ELECTRICAL CONTRACTOR RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HIGHER POWER ELECTRICAL CONTRACTOR
c	EIN-PN	46-1959490-001
a	Plan name	HMC GROUP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HMC GROUP
c	EIN-PN	95-2109939-001
a	Plan name	HORIZON MEDIA, LLC 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HORIZON MEDIA HOLDINGS, LLC
c	EIN-PN	13-3494927-002
a	Plan name	HUKARIASCENDENT, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HUKARIASCENDENT, INC.
c	EIN-PN	84-1500382-001
a	Plan name	IDEAL INNOVATIONS, INC. 401(K) PLAN
b	Name of plan sponsor	IDEAL INNOVATIONS INCORPORATED
c	EIN-PN	38-3391089-001
a	Plan name	IDI ADMINISTRATIVE SERVICES, INC. MONEY PURCHASE P
b	Name of plan sponsor	IDI ADMINISTRATIVE SERVICES
c	EIN-PN	54-1742479-001
a	Plan name	IKO HOURLY EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	IKO INDUSTRIES, INC.
c	EIN-PN	16-1007213-002
a	Plan name	IMPROVING 401(K) PLAN
b	Name of plan sponsor	IMPROVING ENTERPRISES, INC.
c	EIN-PN	34-2013309-001
a	Plan name	INCORPORATED COUNTY OF LOS ALAMOS NEW MEXICO PENSION PLAN AND TRUST
b	Name of plan sponsor	INCORPORATED COUNTY OF LOS ALAMOS
c	EIN-PN	85-6000679-001
a	Plan name	INDIGO IT 401(K) PLAN
b	Name of plan sponsor	INDIGO IT, LLC
c	EIN-PN	54-2042767-001

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 INDURON COATINGS, LLC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor INDURON COATINGS, LLC.	c EIN-PN 63-0258402-003
a	Plan name INDUS ARCHITECTS PLLC/IAP LLC RETIREMENT PLAN	
b	Name of plan sponsor INDUS ARCHITECTS PLLC	c EIN-PN 45-4068622-001
a	Plan name INFORMATION MANAGEMENT GROUP, INC. 401(K) SALARY SAVINGS PLAN	
b	Name of plan sponsor INFORMATION MANAGEMENT GROUP, IN	c EIN-PN 54-1817080-001
a	Plan name INSTITUTIONAL PRODUCTS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor INSTITUTIONAL PRODUCTS, LLC	c EIN-PN 85-0462518-001
a	Plan name INTERA INCORPORATED EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor INTERA INCORPORATED	c EIN-PN 74-3010638-001
a	Plan name INTERIOR REMOVAL SPECIALIST, INC RETIREMENT PLAN	
b	Name of plan sponsor INTERIOR REMOVAL SPECIALIST INC	c EIN-PN 95-4462657-001
a	Plan name INVESTMENT CORPORATION OF PALM BEACH 401(K) PLAN	
b	Name of plan sponsor INVESTMENT CORP OF PALM BEACH	c EIN-PN 59-1318711-002
a	Plan name IRON MECHANICAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor IRON MECHANICAL, INC.	c EIN-PN 27-0252085-001
a	Plan name IRWIN NATURALS 401(K) PLAN	
b	Name of plan sponsor IRWIN NATURALS	c EIN-PN 45-0463960-002
a	Plan name J.M. EQUIPMENT COMPANY, INC., PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor J.M. EQUIPMENT COMPANY, INC.	c EIN-PN 94-0693960-001
a	Plan name JCJ-RALEIGH, LLC 401(K) PLAN	
b	Name of plan sponsor JCJ-RALEIGH, LLC	c EIN-PN 63-1284962-001
a	Plan name JOHN MADONNA CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JOHN MADONNA CONSTRUCTION COMPANY, INC.	c EIN-PN 73-1695944-002

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	JPS ELECTRIC INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JPS ELECTRIC INC	c EIN-PN 38-4162170-001
a	Plan name	JUMPSTART, INC. RETIREMENT PLAN	
b	Name of plan sponsor	JUMPSTART, INC.	c EIN-PN 34-1398522-001
a	Plan name	K EN M ELEKTRISCH, INC. DBA K&M ELECTRIC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	K EN M ELEKTRISCH, INC. DBA K&M ELECTRIC	c EIN-PN 87-4180545-001
a	Plan name	KALEIDOSCOPE ANIMATIONS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KALEIDOSCOPE ANIMATIONS, INC.	c EIN-PN 34-1620905-001
a	Plan name	KELLY GROSSMAN ARCHITECTS PROFIT SHARING PLAN	
b	Name of plan sponsor	KELLY GROSSMAN ARCHITECTS, LLC	c EIN-PN 26-2744684-001
a	Plan name	KERN HEALTH SYSTEMS RETIREMENT PLAN 457B	
b	Name of plan sponsor	KERN HEALTH SYSTEMS	c EIN-PN 77-0392231-457
a	Plan name	KEYLOGIC TECHNOLOGIES CORP.	
b	Name of plan sponsor	KEYLOGIC TECHNOLOGIES CORP.	c EIN-PN 82-4736977-001
a	Plan name	KMM GROUP LTD 401K PLAN	
b	Name of plan sponsor	KMM GROUP LTD	c EIN-PN 84-4109846-001
a	Plan name	KNOWLEDGE BASED SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	KNOWLEDGE BASED SYSTEMS, INC.	c EIN-PN 74-2505334-001
a	Plan name	KOIKE ARONSON, INC. SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor	KOIKE ARONSON, INC.	c EIN-PN 16-1246213-001
a	Plan name	KSL RESORTS 401(K) PLAN	
b	Name of plan sponsor	KSL/MS MANAGEMENT, LLC	c EIN-PN 57-1210922-001
a	Plan name	L & L CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	L & L CONSTRUCTION, INC.	c EIN-PN 23-2070629-001

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	LAN-CO COMPANIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LAN-CO COMPANIES, INC.	c EIN-PN 16-1580369-001
a	Plan name	LANDSCAPE SUPPORT SERVICES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LANDSCAPE SUPPORT SERVICES	c EIN-PN 35-2414529-001
a	Plan name	LAS VEGAS PAVING CORPORATION PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	LAS VEGAS PAVING CORPORATION	c EIN-PN 88-0072823-001
a	Plan name	LEARY EDUCATIONAL FOUNDATION, INC. EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	LEARY EDUCATIONAL FOUNDATION, INC.	c EIN-PN 54-0885291-001
a	Plan name	LEASING ASSOCIATES, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LEASING ASSOCIATES, INC.	c EIN-PN 76-0167538-001
a	Plan name	LEGEND PICTURES, LLC 401(K) RETIREMENT SAVINGS	
b	Name of plan sponsor	LEGEND PICTURES, LLC	c EIN-PN 20-1394866-001
a	Plan name	LEPI ENTERPRISES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LEPI ENTERPRISE, INC.	c EIN-PN 31-1190056-004
a	Plan name	LIBERTY ROOFING CENTER INC 401(K) PLAN	
b	Name of plan sponsor	LIBERTY ROOFING CENTER INC	c EIN-PN 13-4350807-001
a	Plan name	LONESTAR CONSTRUCTION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LONESTAR CONSTRUCTION	c EIN-PN 32-0348204-001
a	Plan name	LTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LTS	c EIN-PN 20-3409438-001
a	Plan name	LUEDEKER HOMES 401(K) PLAN	
b	Name of plan sponsor	LUEDEKER CONSTRUCTION, LP	c EIN-PN 45-2942678-001
a	Plan name	M. GLOSSER & SONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	M. GLOSSER & SONS, INC.	c EIN-PN 25-0955578-003

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.)			
a	Plan name	MAC PAPERS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAC PAPERS, LLC 401(K) PROFIT SHARING PLAN	c EIN-PN 59-1059698-001
a	Plan name	MAG SAVINGS PLAN	
b	Name of plan sponsor	MAG AEROSPACE INDUSTRIES, LLC	c EIN-PN 26-3112085-002
a	Plan name	MCKENNA BOILER WORKS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MCKENNA BOILER WORKS, INC	c EIN-PN 95-1516558-002
a	Plan name	MCKENNA MOTOR COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	MCKENNA MOTOR COMPANY, INC.	c EIN-PN 95-3379374-002
a	Plan name	MCPHEE MASONRY INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MCPHEE MASONRY INC	c EIN-PN 77-0544947-001
a	Plan name	MECHANICAL INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MECHANICAL INDUSTRIES, INC.	c EIN-PN 95-4434184-001
a	Plan name	MEDASSESSMENT INC 401K PLAN	
b	Name of plan sponsor	MEDASSESSMENT INC	c EIN-PN 27-4484765-001
a	Plan name	MEREDIAN HOLDINGS GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	MEREDIAN HOLDINGS GROUP, INC.	c EIN-PN 47-1087239-001
a	Plan name	METAGENICS LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	METAGENICS LLC	c EIN-PN 95-3841881-002
a	Plan name	MG ELECTRIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MG ELECTRIC, INC.	c EIN-PN 47-5207669-001
a	Plan name	MILANI CONSTRUCTION, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MILANI CONSTRUCTION, LLC	c EIN-PN 77-0681984-001
a	Plan name	MOBIS PARTS AMERICA, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOBIS PARTS AMERICA, LLC	c EIN-PN 20-0262739-001

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 MOHAWK VALLEY MATERIALS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MOHAWK VALLEY MATERIALS, INC.	c EIN-PN 20-8311089-001
a	Plan name MOLY-COP USA LLC 401(K) PLAN	
b	Name of plan sponsor MOLY-COP USA LLC	c EIN-PN 20-1689954-001
a	Plan name MOMENTUS CAPITAL RETIREMENT PLAN	
b	Name of plan sponsor CAPITAL IMPACT PARTNERS	c EIN-PN 52-1290127-001
a	Plan name MOSS TELECOMMUNICATION SERVICES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MOSS TELECOMMUNICATION SERVICES	c EIN-PN 38-2181711-001
a	Plan name MOUNTAIN CASCADE, INC. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor MOUNTAIN CASCADE, INC.	c EIN-PN 94-2806169-002
a	Plan name MTC US CORP. 401(K) PLAN	
b	Name of plan sponsor MTC US CORP.	c EIN-PN 26-1314191-001
a	Plan name MUTUAL OF OMAHA MORTGAGE 401(K) PLAN	
b	Name of plan sponsor MUTUAL OF OMAHA MORTGAGE, INC.	c EIN-PN 46-1728831-002
a	Plan name NAPHCARE US INC. 401(K) PLAN	
b	Name of plan sponsor NAPHCARE U.S., INC.	c EIN-PN 63-1099646-001
a	Plan name NATIONAL COMMUNITY PHARMACISTS ASSOCIATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor NATIONAL COMMUNITY PHARMACISTS A	c EIN-PN 36-1520710-001
a	Plan name NATIONWIDE SEPARATE ACCOUNT	
b	Name of plan sponsor NATIONWIDE TRUST COMPANY	c EIN-PN 31-1592130-001
a	Plan name NEON ELECTRIC CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor NEON ELECTRIC CORPORATION	c EIN-PN 74-1079811-002
a	Plan name NEUROCRINE BIOSCIENCES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor NEUROCRINE BIOSCIENCES	c EIN-PN 33-0525145-001

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	NEUROLOGIC ASSOC PLC 401(K) PLAN	
b	Name of plan sponsor	NEUROLOGIC ASSOC PLC	c EIN-PN 20-4464133-001
a	Plan name	NEXTMED REVIEWS 401(K) PLAN	
b	Name of plan sponsor	NEXTMED REVIEWS, LLC	c EIN-PN 83-4356146-001
a	Plan name	NFP CORP. 401(K) PLAN	
b	Name of plan sponsor	NFP CORP.	c EIN-PN 13-4029115-001
a	Plan name	NICHOLAS & COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NICHOLAS & CO., INC.	c EIN-PN 87-0235565-001
a	Plan name	NIKA TECHNOLOGIES, INC. DBA NIKA ARCHITECTS AND ENGINEERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NIKA TECHNOLOGIES, INC.	c EIN-PN 52-2089785-001
a	Plan name	NMR 401(K) PLAN	
b	Name of plan sponsor	NMR CONSULTING, INC.	c EIN-PN 52-2047564-001
a	Plan name	NORTHGATE ENVIRONMENTAL MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHGATE ENVIRONMENTAL MANAGEMENT, INC.	c EIN-PN 94-3350317-001
a	Plan name	NTS AMEGA WEST 401K PLAN	
b	Name of plan sponsor	NTS AMEGA WEST USA INC	c EIN-PN 85-2888357-001
a	Plan name	NUDAWN, INCORPORATED RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NUDAWN, INCORPORATED	c EIN-PN 46-0712343-001
a	Plan name	OHIO SHARED INFORMATION SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor	OHIO SHARED INFORMATION SERVICES	c EIN-PN 31-1762094-001
a	Plan name	ONEAMERICA SEPARATE ACCOUNT	
b	Name of plan sponsor	AMERICAN UNITED LIFE INSURANCE COMPANY	c EIN-PN 35-0145825-100
a	Plan name	ONTELLUS 401(K) PLAN	
b	Name of plan sponsor	RECORDXTECHNOLGIES DBA ONTELLUS	c EIN-PN 47-2853876-002

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 OUTCOMES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OUTCOMES ONE, INC	c EIN-PN 59-1710804-001
a	Plan name PACIFIC EXCAVATION, INC DAVIS BACON 401(K) PLAN	
b	Name of plan sponsor PACIFIC EXCAVATION, INC.	c EIN-PN 93-1267825-002
a	Plan name PACIFIC RIM CAPITAL, INC.	
b	Name of plan sponsor PACIFIC RIM CAPITAL, INC.	c EIN-PN 33-0426801-001
a	Plan name PARTNERSHIP FOR PUBLIC SERVICE 401(K) PLAN	
b	Name of plan sponsor PARTNERSHIP FOR PUBLIC SERVICE	c EIN-PN 06-1540513-001
a	Plan name PASSCO COMPANIES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PASSCO COMPANIES, LLC	c EIN-PN 20-3448699-001
a	Plan name PASTERNAK & FIDIS, P.C. 401(K) PLAN	
b	Name of plan sponsor PASTERNAK & FIDIS, P.C.	c EIN-PN 52-1186677-001
a	Plan name PATTERSON 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor ALP SUPPLY, INC.	c EIN-PN 20-0869587-002
a	Plan name PCCP, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PCCP, LLC	c EIN-PN 95-4688051-001
a	Plan name PEDIATRIC ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor PEDIATRIC ASSOCIATES	c EIN-PN 58-1089267-001
a	Plan name PEERLESS CLOTHING INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor PEERLESS CLOTHING INTERNATIONAL, INC.	c EIN-PN 03-0294586-001
a	Plan name PENN VALLEY GAS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PENN VALLEY GAS	c EIN-PN 23-1600215-001
a	Plan name PENZANCE MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor PENZANCE MANAGEMENT, LLC	c EIN-PN 42-1603451-002

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	PERMA-STRUCTO, INC. 401(K) PLAN	
b	Name of plan sponsor	PERMA-STRUCTO, INC.	c EIN-PN 39-1048426-001
a	Plan name	PERMOBIL, INC. 401(K) PROFIT SHARING AND TRUST	
b	Name of plan sponsor	PERMOBIL, INC.	c EIN-PN 04-3189589-001
a	Plan name	PLSI 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PYRAMID LOGISTICS SERVICES, INC.	c EIN-PN 33-0794075-001
a	Plan name	POINT BREEZE CREDIT UNION RETIREMENT SAVINGS PLAN & TRUST	
b	Name of plan sponsor	POINT BREEZE CREDIT UNION	c EIN-PN 52-0447180-002
a	Plan name	POWER COMPONENT SYSTEMS, INC. EMPLOYEE 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	POWER COMPONENT SYSTEMS, INC.	c EIN-PN 52-1197676-001
a	Plan name	PRECO INC PROFIT SHARING/401(K) SAVINGS PLAN	
b	Name of plan sponsor	PRECO, LLC	c EIN-PN 87-3882552-001
a	Plan name	PUMA BIOTECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	PUMA BIOTECHNOLOGY, INC.	c EIN-PN 77-0683487-001
a	Plan name	PYRAMID SYSTEMS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PYRAMID SYSTEMS, INC.	c EIN-PN 54-1768412-001
a	Plan name	QUADRANT, INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	QUADRANT, INCORPORATED	c EIN-PN 02-0565405-001
a	Plan name	R.E. SCHULTZ CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	R.E SCHULTZ CONSTRUCTION INC.	c EIN-PN 32-0465469-001
a	Plan name	R.W. MERCER COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	R.W. MERCER COMPANY	c EIN-PN 38-2120488-001
a	Plan name	RAM ENTERPRISE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RAM ENTERPRISE, INC.	c EIN-PN 93-1073692-001

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	RAMIREZ MASONRY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RAMIREZ MASONRY, INC.	c EIN-PN 95-4067311-001
a	Plan name	REALTY MANAGEMENT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	REALTY MANAGEMENT SERVICES, INC.	c EIN-PN 52-1568244-001
a	Plan name	REBEL INDUSTRIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	REBEL INDUSTRIES, INC.	c EIN-PN 71-0879098-001
a	Plan name	RENTAL CONCEPTS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RENTAL CONCEPTS, INC.	c EIN-PN 34-1506081-001
a	Plan name	RESULTS BASED LEADERSHIP GROUP 401(K) PLAN	
b	Name of plan sponsor	RESULTS BASED LEADERSHIP GROUP	c EIN-PN 87-0634907-001
a	Plan name	RIVER STREET ARCHITECTURE, LLC 401(K) PLAN	
b	Name of plan sponsor	RIVER STREET ARCHITECTURE, LLC	c EIN-PN 62-1766711-001
a	Plan name	RMC CONSTRUCTION & ROOFING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RMC CONSTRUCTION & ROOFING, INC.	c EIN-PN 20-8794696-001
a	Plan name	RND CONTRACTORS INC. RETIREMENT PLAN	
b	Name of plan sponsor	RND CONTRACTORS INC.	c EIN-PN 20-8581146-001
a	Plan name	ROCHE BROS. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCHE BROS. MIDCO, LLC	c EIN-PN 04-2264124-001
a	Plan name	ROGERCO INC.	
b	Name of plan sponsor	ROGERCO, INC.	c EIN-PN 54-1852462-001
a	Plan name	RUBY-COLLINS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RUBY-COLLINS, INC.	c EIN-PN 61-0709337-002
a	Plan name	RUPPERT 401(K) PLAN	
b	Name of plan sponsor	RUPPERT LANDSCAPE LLC	c EIN-PN 20-0802650-001

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 SAFCO FOAM INSULATION LLC 401K PLAN	
b	Name of plan sponsor SAFCO FOAM INSULATION LLC	c EIN-PN 20-5035946-001
a	Plan name SAN JOAQUIN DOOR & SUPPLY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SAN JOAQUIN DOOR & SUPPLY, INC.	c EIN-PN 77-0166163-001
a	Plan name SEA-CLEAR POOLS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SEA-CLEAR POOLS, INC	c EIN-PN 95-4610890-001
a	Plan name SECURIGUARD, INC. RETIREMENT	
b	Name of plan sponsor SECURIGUARD, INC.	c EIN-PN 54-1189694-001
a	Plan name SEF ENERGY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SEF ENERGY, LLC	c EIN-PN 81-3424201-001
a	Plan name SERVICE TRUCKS INTERNATIONAL, INC 401(K) PLAN	
b	Name of plan sponsor SERVICE TRUCKS INTERNATIONAL, INC	c EIN-PN 42-0940961-001
a	Plan name SERVICEPOWER, INC. 401(K) PLAN	
b	Name of plan sponsor SERVICEPOWER, INC.	c EIN-PN 52-2160760-001
a	Plan name SHERWOOD INDUSTRIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor SHERWOOD INDUSTRIES, INC.	c EIN-PN 36-2947560-001
a	Plan name SHIELDS HEALTH CARE GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SHIELDS HEALTH CARE GROUP, INC.	c EIN-PN 04-2974694-001
a	Plan name SNYDER ENVIRONMENTAL SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor SNYDER ENVIRONMENTAL SERVICES, INC.	c EIN-PN 55-0595347-002
a	Plan name SOCIALLY DETERMINED, INC. 401(K) PLAN	
b	Name of plan sponsor SOCIALLY DETERMINED INC.	c EIN-PN 82-2042134-001
a	Plan name SOLV ENERGY 401(K) PLAN	
b	Name of plan sponsor SOLV ENERGY, LLC	c EIN-PN 47-4673720-001

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 SOUTH BAY HEALTH & INSURANCE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor SOUTH BAY HEALTH & INSURANCE SER	c EIN-PN 26-0485597-002
a	Plan name SOUTHERN WALL PRODUCTS, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor SOUTHERN WALL PRODUCTS, INC.	c EIN-PN 58-1474780-001
a	Plan name STANLEY MARTIN 401(K) PLAN	
b	Name of plan sponsor STANLEY MARTIN HOMES, LLC	c EIN-PN 20-8046523-001
a	Plan name STATEWIDE CONTRACTING INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor STATEWIDE CONTRACTING INC	c EIN-PN 47-2914915-001
a	Plan name SUMMIT GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor SUMMIT GROUP, LLC	c EIN-PN 80-0589384-001
a	Plan name SUNPRO COATINGS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SUNPRO COATINGS INC.	c EIN-PN 46-1840820-001
a	Plan name SUNSTONE HOTEL INVESTORS, INC. 401K PROFIT SHARING	
b	Name of plan sponsor SUNSTONE HOTEL INVESTORS, INC.	c EIN-PN 20-1296886-001
a	Plan name SURECOMP SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SURECOMP SERVICES, INC.	c EIN-PN 22-3452518-001
a	Plan name SYSTEM STUDIES & SIMULATION, INC. 401(K) AND PROFIT SHARING/RETIREMENT PLAN	
b	Name of plan sponsor SYSTEM STUDIES & SIMULATION, INC.	c EIN-PN 63-1060391-001
a	Plan name TEAM LYDERS RETIREMENT PLAN	
b	Name of plan sponsor SUNDANCE, INC.	c EIN-PN 38-3284710-001
a	Plan name TEOCO CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor TEOCO CORPORATION	c EIN-PN 54-1727406-001
a	Plan name TEXSUN ELECTRICAL CONTRACTORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TEXSUN ELECTRICAL CONTRACTORS, INC.	c EIN-PN 75-1879972-001

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	THE ALUMINUM ASSOCIATION, INC. EMPLOYEES' SAVINGS AND SUPPLEMENTAL RETIREMENT PLAN	
b	Name of plan sponsor	THE ALUMINUM ASSOCIATION INC.	c EIN-PN 13-0428020-001
a	Plan name	THE C E GROUP 401(K) PLAN	
b	Name of plan sponsor	THE CONSULTING ENGINEERING GROUP, LLC	c EIN-PN 84-1483963-001
a	Plan name	THE CONTRACTORS RETIREMENT PLAN	
b	Name of plan sponsor	TEMP POWER SYSTEMS	c EIN-PN 33-0360706-001
a	Plan name	THE COTTAGE GARDENS, INC. 401(K) PLAN	
b	Name of plan sponsor	THE COTTAGE GARDENS, INC.	c EIN-PN 38-1618393-001
a	Plan name	THE EDUCE GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE EDUCE GROUP	c EIN-PN 43-2021803-001
a	Plan name	THE HANA GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor	THE HANA GROUP, INC.	c EIN-PN 99-0320188-001
a	Plan name	THE IMAGE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	THE IMAGE GROUP, INC.	c EIN-PN 34-1629768-001
a	Plan name	THE KNOT WORLDWIDE 401K PLAN	
b	Name of plan sponsor	THE KNOT WORLDWIDE	c EIN-PN 74-3207805-001
a	Plan name	THE KNOX COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KNOX ASSOCIATES, INC.	c EIN-PN 95-3617858-003
a	Plan name	THE ORLO FUND 401(K) PLAN	
b	Name of plan sponsor	ORLO MANAGEMENT	c EIN-PN 26-4562632-001
a	Plan name	THE OXFORD INDUSTRIES, INC. RETIREMENT SAVINGS PLA	
b	Name of plan sponsor	OXFORD INDUSTRIES, INC.	c EIN-PN 58-0831862-004
a	Plan name	THE PEDIATRIC MANAGEMENT GROUP, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PEDIATRIC MANAGEMENT GROUP, LLC	c EIN-PN 95-4602048-001

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	THE RAYMOND GROUP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE RAYMOND GROUP	c EIN-PN 33-0782809-002
a	Plan name	THE UHLMANN COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE UHLMANN COMPANY	c EIN-PN 44-0564793-005
a	Plan name	THE WHALEN COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE WHALEN COMPANY	c EIN-PN 52-0784012-002
a	Plan name	THERAGENICS CORPORATION EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	THERAGENICS CORPORATION	c EIN-PN 58-1528626-001
a	Plan name	THOMAS W. FARLEY, DDS, PA 401(K) PLAN	
b	Name of plan sponsor	THOMAS W. FARLEY, DDS, PA	c EIN-PN 56-1991433-001
a	Plan name	THREE WIRE SYSTEMS, LLC 401(K) PLAN	
b	Name of plan sponsor	THREE WIRE SYSTEMS, LLC	c EIN-PN 20-5208324-001
a	Plan name	THUNDER PLUMBING 401(K) PLAN	
b	Name of plan sponsor	THUNDER PLUMBING, INC.	c EIN-PN 35-2314442-001
a	Plan name	TOWNSHIP OF LOWER MERION 401A	
b	Name of plan sponsor	TOWNSHIP OF LOWER MERION	c EIN-PN 23-6003034-401
a	Plan name	TP MECHANICAL CONTRACTORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TP MECHANICAL CONTRACTORS, INC.	c EIN-PN 20-0251494-001
a	Plan name	TRACE-A-MATIC/AFW/D&H INDUSTRIES EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	TRACE-A-MATIC CORPORATION	c EIN-PN 39-1103834-001
a	Plan name	TRAVEL PORTLAND 401(K) PLAN	
b	Name of plan sponsor	TRAVEL PORTLAND	c EIN-PN 93-0723862-002
a	Plan name	TRIUMPH DESIGN BUILD 401K SAVINGS PLAN	
b	Name of plan sponsor	TRIUMPH DESIGN BUILD	c EIN-PN 36-3538898-001

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	TUBACEX US HOLDING SALARIED RETIREMENT PLAN	
b	Name of plan sponsor	SALEM TUBE, INC.	c EIN-PN 25-1651664-001
a	Plan name	U S WELLNESS, INC. 401(K) RATE GROUP PROFIT SHARING PLAN AND TR	
b	Name of plan sponsor	U S WELLNESS, INC.	c EIN-PN 52-2341882-001
a	Plan name	UNITED REFRIGERATION INC	
b	Name of plan sponsor	UNITED REFRIGERATION, INC.	c EIN-PN 23-1307731-001
a	Plan name	UNLV MEDICINE 401(K) PLAN	
b	Name of plan sponsor	UNLV MEDICINE	c EIN-PN 81-3419791-001
a	Plan name	URBANCORE CONSTRUCTION LLC 401(K) PLAN	
b	Name of plan sponsor	URBANCORE CONSTRUCTION LLC	c EIN-PN 47-2439981-001
a	Plan name	USA BUILDING MAINTENANCE INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	USA BUILDING MAINTENANCE INC.	c EIN-PN 83-4065069-001
a	Plan name	VALLEY PIPELINE SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VALLEY PIPELINE SERVICES, INC.	c EIN-PN 46-3475229-001
a	Plan name	VALLEY VIEW CASINO 401(K) PLAN & TRUST	
b	Name of plan sponsor	SAN PASQUAL CASINO DEV GROUP	c EIN-PN 33-0926655-001
a	Plan name	VALLEYSTAR CREDIT UNION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VALLEYSTAR CREDIT UNION	c EIN-PN 54-6040482-001
a	Plan name	VAN DAM ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VAN DAM ENTERPRISES, INC.	c EIN-PN 46-2784874-001
a	Plan name	VANDALIA REHAB, LLC 401(K) PLAN	
b	Name of plan sponsor	VANDALIA REHAB, LLC	c EIN-PN 88-1291851-001
a	Plan name	VANDEN BOS ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	VANDEN BOS ELECTRIC, INC.	c EIN-PN 68-0251448-002

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 VARICENT US OPCO CORPORATION 401(K) PLAN	
b	Name of plan sponsor VARICENT US OPCO CORPORATION	c EIN-PN 84-3655010-001
a	Plan name VERIMATRIX 401 K PLAN	
b	Name of plan sponsor VERIMATRIX INC	c EIN-PN 33-0935891-001
a	Plan name VERITAS HHS 401(K) PLAN	
b	Name of plan sponsor VERITAS HHS, LLC	c EIN-PN 27-5319964-001
a	Plan name VERUNA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VERUNA, INC.	c EIN-PN 83-4401239-001
a	Plan name VIDEON CENTRAL INC 401K AND PSP	
b	Name of plan sponsor ZACHARY BOYD	c EIN-PN 23-2936071-002
a	Plan name VIRGIN ATLANTIC AIRWAYS, LTD. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor VIRGIN ATLANTIC AIRWAYS, LTD.	c EIN-PN 13-3213123-001
a	Plan name VISUAL DATA MEDIA SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor VISUAL DATA MEDIA SERVICES, LLC	c EIN-PN 95-4606661-001
a	Plan name VMD SYSTEMS INTEGRATORS INC 401K	
b	Name of plan sponsor VMD CORP	c EIN-PN 04-3671521-001
a	Plan name WALTON CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WALTON CONSTRUCTION, INC	c EIN-PN 82-3421806-001
a	Plan name WASHINGTON AIR COMPRESSOR RENTAL PLAN	
b	Name of plan sponsor WASHINGTON AIR COMPRESSOR RENTAL CO	c EIN-PN 52-0954544-001
a	Plan name WAYNE COOPERATIVE INSURANCE COMPANY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WAYNE COOPERATIVE INSURANCE COMPANY	c EIN-PN 15-0306780-002
a	Plan name WEBER ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WEBER ELECTRIC, INC.	c EIN-PN 74-2714235-001

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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 FLEXPATH INDEXPLUS CONSERVATIVE 2055 FUND	B Three-digit plan number (PN) ▶ 239
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 47-3216409

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	16	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	850986	4837271
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)	92527006	65456191
(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)	913878	429139
(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	94291886	70722601
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	63986
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	919638	4836911
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	919638	4900897
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	93372248	65821704

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)	32602	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		32602
(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)		
(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)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		10265242
(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)		-29746
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		10268098

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)	3407	
(5) Investment advisory and investment management fees	2i(5)	216406	
(6) Bank or trust company trustee/custodial fees	2i(6)	31293	
(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)		251106
j Total expenses. Add all expense amounts in column (b) and enter total	2j		251106

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		10016992
l Transfers of assets:			
(1) To this plan	2l(1)		17977632
(2) From this plan	2l(2)		55545168

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 _____.