

| | |
|---|--|
| 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 |
|--|--|

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) |
|---|--|

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

| | | |
|---|--|--|
| SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration | DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. | OMB No. 1210-0110 <hr/> 2024 <hr/> This Form is Open to Public Inspection. |
|---|--|--|

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

| | | |
|--|--|---------------------|
| A Name of plan <u>FRANKLIN TOTAL ADVANTAGE 2030 FUND</u> | B Three-digit plan number (PN) | <u>▶</u> <u>353</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>82-3285163</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) |
|---------------|--|

| | | |
|--|-------------------------------|--|
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EAFE EQUITY 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>94-3358162-001</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>1150341</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 1000 INDEX FUND F</u> | | |
| b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u> | | |
| c EIN-PN <u>94-3357216-001</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1341093</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>U.S. TIPS FUND F</u> | | |
| b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u> | | |
| c EIN-PN <u>36-4495972-001</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>1093972</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BRANDYWINEGLOBAL GLOBAL INV GR FI</u> | | |
| b Name of sponsor of entity listed in (a): <u>HAND BENEFITS & TRUST COMPANY</u> | | |
| c EIN-PN <u>74-2008758-112</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>1189306</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WESTERN ASSET CORE PLUS BOND CIT</u> | | |
| b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u> | | |
| c EIN-PN <u>82-4391232-374</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>0</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GREAT GRAY TRUST STABLE VALUE FUND</u> | | |
| b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u> | | |
| c EIN-PN <u>38-4065313-399</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>6641642</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BRANDYWINEGLOBAL U.S. FIXED INCOME</u> | | |
| b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u> | | |
| c EIN-PN <u>38-4097320-468</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>910181</u> |

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| 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) 619665 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: BRANDYWINEGLOBAL DIVERSIFIED US LCV | | |
| b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC | | |
| c EIN-PN 38-4065319-416 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2612517 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: CLEARBRIDGE LARGE CAP GROWTH CIT | | |
| b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC | | |
| c EIN-PN 82-3106705-345 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2290343 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: MARTIN CURRIE EMERGING MARKETS CIT | | |
| b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC | | |
| c EIN-PN 82-4565709-376 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 743290 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN INTERNATIONAL EQUITY DBI C | | |
| b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC | | |
| c EIN-PN 82-4322589-372 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25999 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN U.S. AGGREGATE BOND GG TRU | | |
| b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC | | |
| c EIN-PN 38-4097318-466 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2741889 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE GOVERNMENT STIF | | |
| b Name of sponsor of entity listed in (a): NORTHERN TRUSTS INVESTMENTS, INC. | | |
| c EIN-PN 45-6138589-068 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 431329 |
| 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) |
| 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) |
| 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) |

| 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 | AFFINITY VALUATION GROUP INC 401K PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor | AFFINITY VALUATION GROUP INC | c EIN-PN 38-3588213-001 |
| a | Plan name | ANALYTIC PARTNERS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | ANALYTIC PARTNERS, INC. | c EIN-PN 13-4177380-002 |
| a | Plan name | ANIMAL ARK, PLLC 401(K) PLAN | |
| b | Name of plan sponsor | ANIMAL ARK, PLLC | c EIN-PN 20-4017908-001 |
| a | Plan name | APRIO EMPLOYEE'S RETIREMENT PLAN | |
| b | Name of plan sponsor | APRIO HOLDINGS, LLC | c EIN-PN 58-2487348-005 |
| a | Plan name | ASCEND TECHNOLOGIES 401(K) PLAN | |
| b | Name of plan sponsor | ASCEND TECHNOLOGIES, LLC | c EIN-PN 84-3811689-001 |
| a | Plan name | BADALAMENTI-FERLITO ORTHODONTICS 401(K) PLAN | |
| b | Name of plan sponsor | PHILIP S. BADALAMENTI, DDS, PC | c EIN-PN 38-2403792-002 |
| a | Plan name | BIG RADIO II | |
| b | Name of plan sponsor | BIG RADIO II | c EIN-PN 84-2138201-001 |
| a | Plan name | BLAZIER CHRISTENSEN BROWDER & VIRR P.C. 401K PS PLAN | |
| b | Name of plan sponsor | BLAZIER, CHRISTENSEN, BROWDER & VIRR, PC | c EIN-PN 74-2558773-002 |
| a | Plan name | BMC GROWTH FUND II, LLC 401(K) PLAN | |
| b | Name of plan sponsor | BMC GROWTH FUND II, LLC | c EIN-PN 38-4091731-001 |
| a | Plan name | BMC GROWTH FUND, LLC 401(K) PLAN | |
| b | Name of plan sponsor | BMC GROWTH FUND, LLC | c EIN-PN 47-5161853-001 |
| a | Plan name | BROWNSTOWN ELECTRIC SUPPLY CO. INC. 401(K) PLAN A | |
| b | Name of plan sponsor | BROWNSTOWN ELECTRIC SUPPLY CO. INC. | c EIN-PN 35-1170094-001 |
| a | Plan name | BRUCE A. JACKSON, II, DDS 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | BRUCE A JACKSON II DDS PC | c EIN-PN 38-3381688-003 |

| 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 | BUSINESS MANAGEMENT ASSOCIATES 401(K) PLAN | |
| b Name of plan sponsor | BUSINESS MANAGEMENT ASSOCIATES | c EIN-PN 76-0791770-001 |
| a Plan name | CAP CITY COMMUNICATIONS, LLC 401 (K) RETIREMENT SAVINGS PLAN | |
| b Name of plan sponsor | CAP CITY COMMUNICATIONS, LLC | c EIN-PN 45-3668338-001 |
| a Plan name | CARBON DETROIT 401K PROFIT SHARING PLAN | |
| b Name of plan sponsor | CARBON DETROIT, LLC | c EIN-PN 47-5612651-001 |
| a Plan name | CASH'S DRAPERY INC. 401(K) PLAN | |
| b Name of plan sponsor | CASH'S DRAPERY, INC. | c EIN-PN 93-1130535-001 |
| a Plan name | CAWOOD AUTO COMPANY 401(K) PLAN | |
| b Name of plan sponsor | CAWOOD AUTO COMPANY | c EIN-PN 38-0406950-001 |
| a Plan name | COMM SOURCE DATA, INC. 401(K) PLAN | |
| b Name of plan sponsor | COMM SOURCE DATA, INC. | c EIN-PN 65-0529796-001 |
| a Plan name | CREATIVE BUILDING GROUP INC. 401(K) PLAN | |
| b Name of plan sponsor | CREATIVE BUILDING GROUP INC. | c EIN-PN 47-2258849-001 |
| a Plan name | CREDIT UNION ONE CAPITAL ACCUMULATION PLAN | |
| b Name of plan sponsor | CREDIT UNION ONE | c EIN-PN 38-0536242-033 |
| a Plan name | CSRA PROBATION SERVICES 401(K) PLAN | |
| b Name of plan sponsor | CSRA PROBATION SERVICES | c EIN-PN 58-2350605-001 |
| a Plan name | DART APPRAISAL.COM RETIREMENT PLAN | |
| b Name of plan sponsor | DART APPRAISAL.COM | c EIN-PN 38-3503497-002 |
| a Plan name | DATASPADE, INC. 401(K) RETIREMENT PLAN | |
| b Name of plan sponsor | DATASPADE, INC. | c EIN-PN 46-2699313-001 |
| a Plan name | DORE STORES, INC. RETIREMENT SAVINGS PLAN | |
| b Name of plan sponsor | DORE STORES, INC. | c EIN-PN 38-2842249-001 |

| 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 | DRA 401(K) PLAN | |
| b | Name of plan sponsor | DRA AMERICAS, INC. | c EIN-PN 90-0997234-001 |
| a | Plan name | E & N HUGHES COMPANY, INC. | |
| b | Name of plan sponsor | E & N HUGHES COMPANY, INC. | c EIN-PN 39-1316122-001 |
| a | Plan name | EPIC ENGINEERING, P.C. 401 (K) PLAN | |
| b | Name of plan sponsor | EPIC ENGINEERING, P.C. | c EIN-PN 84-1428820-001 |
| a | Plan name | FIRST ACCESS EQUIPMENT, LLC 401(K) PLAN | |
| b | Name of plan sponsor | FIRST ACCESS EQUIPMENT, LLC | c EIN-PN 45-2784013-001 |
| a | Plan name | FLORENCE HARDWARE 401(K) PLAN | |
| b | Name of plan sponsor | FLORENCE HARDWARE | c EIN-PN 61-0714297-001 |
| a | Plan name | GIGGLES & GRINS RETIREMENT PLAN & TRUST | |
| b | Name of plan sponsor | GIGGLES & GRINS PEDIATRIC DENTISTRY, PLLC | c EIN-PN 45-4044823-001 |
| a | Plan name | HANTZ GROUP RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | HANTZ GROUP INC. | c EIN-PN 38-3439679-001 |
| a | Plan name | HIGH PLAINS ORTHODONTICS 401(K) PLAN | |
| b | Name of plan sponsor | HIGH PLAINS ORTHODONTICS | c EIN-PN 20-3946283-001 |
| a | Plan name | HIGHWAY TRAILER SALES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | HIGHWAY TRAILER SALES, INC | c EIN-PN 93-0739854-001 |
| a | Plan name | HORIZON TIMBER SERVICES, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | HORIZON TIMBER SERVICES, INC. | c EIN-PN 20-3244083-001 |
| a | Plan name | INTL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION 38 EES BENEFIT PLAN | |
| b | Name of plan sponsor | INTL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION 38 | c EIN-PN 34-0308370-001 |
| a | Plan name | IVIM HEALTH 401K PLAN | |
| b | Name of plan sponsor | IVIM HEALTH | c EIN-PN 88-1771542-001 |

| 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 | J. CHARLES CRYSTALWORKS, INC. 401(K) PROFIT SHARING PLAN | |
| b Name of plan sponsor | J. CHARLES CRYSTALWORKS, INC. | c EIN-PN 61-1270520-001 |
| a Plan name | KIRK & HUTH PC 401(K) AND PROFIT SHARING PLAN AND TRUST | |
| b Name of plan sponsor | KIRK & HUTH PC | c EIN-PN 38-2971011-001 |
| a Plan name | KURTIS MANUFACTURING & DISTRIBUTING CORP. 401(K) PLAN | |
| b Name of plan sponsor | KURTIS MANUFACTURING & DISTRIBUTING CORP. | c EIN-PN 38-1894625-001 |
| a Plan name | LZ DENTAL, LLC 401(K) PROFIT SHARING PLAN & TRUST | |
| b Name of plan sponsor | LZ DENTAL, LLC | c EIN-PN 84-3844499-001 |
| a Plan name | MAS VIDA HEALTHCARE SOLUTIONS, LLC | |
| b Name of plan sponsor | MAS VIDA HEALTHCARE SOLUTIONS, LLC | c EIN-PN 83-0775730-001 |
| a Plan name | MICHIGAN BRAND MEATS 401(K) PLAN | |
| b Name of plan sponsor | MICHIGAN BRAND, INC. | c EIN-PN 38-3235717-001 |
| a Plan name | MICHIGAN HEALTH CLINICS, P. C. 401(K) PROFIT SHARING PLAN | |
| b Name of plan sponsor | MICHIGAN HEALTH CLINICS, P.C. | c EIN-PN 38-3472092-003 |
| a Plan name | MILLENNIUM SALES 401(K) PLAN | |
| b Name of plan sponsor | MILLENNIUM SALES, INC. | c EIN-PN 31-1394426-001 |
| a Plan name | MONROE FAMILY DENTISTRY 401(K) PROFIT SHARING PLAN | |
| b Name of plan sponsor | JEREMY C. DULL DDS PC | c EIN-PN 26-0240633-001 |
| a Plan name | MORSE GROUP, PLLC EMPLOYEE 401K TRUST | |
| b Name of plan sponsor | MORSE GROUP, PLLC | c EIN-PN 82-2202636-001 |
| a Plan name | MYCARE HEALTH CENTER 401(K) PROFIT SHARING PLAN TRUST | |
| b Name of plan sponsor | MYCARE HEALTH CENTER | c EIN-PN 37-1593312-001 |
| a Plan name | NATIONWIDE SEPARATE ACCOUNT | |
| b Name of plan sponsor | NATIONWIDE TRUST COMPANY | c EIN-PN 31-1592130-001 |

| 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 NELSON PIPELINE CONSTRUCTORS, LLC 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor NELSON PIPELINE CONSTRUCTORS, LLC | c EIN-PN 47-3523354-001 |
| a | Plan name NEW CENTURY REMODELING & CONSTRUCTION, INC. RETIREMENT PLAN | |
| b | Name of plan sponsor NEW CENTURY REMODELING & CONSTRUCTION, INC. | c EIN-PN 20-4452401-001 |
| a | Plan name NIE FUNERAL HOME INC 401(K) PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor NIE FUNERAL HOME INC | c EIN-PN 38-3530402-001 |
| a | Plan name OAK CREEK DENTAL CARE 401(K) PLAN | |
| b | Name of plan sponsor TIMOTHY A. MCDUFFEE, DDS & JOHN SEGNINI, DDS, LLC | c EIN-PN 20-8079310-002 |
| a | Plan name OSWALD COMPANY, INC. 401K PLAN | |
| b | Name of plan sponsor OSWALD COMPANY, INC. | c EIN-PN 31-1318136-001 |
| a | Plan name PEACE OF MIND 401(K) PLAN | |
| b | Name of plan sponsor PEACE OF MIND DULUTH, INC. | c EIN-PN 46-1748041-001 |
| a | Plan name PHYSICAL THERAPY ASSOCIATES, P.S. 401K PLAN | |
| b | Name of plan sponsor PHYSICAL THERAPY ASSOCIATES, P.S. | c EIN-PN 91-1009729-001 |
| a | Plan name PUPCO 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor POWER UTILITY PRODUCTS COMPANY | c EIN-PN 56-1032252-001 |
| a | Plan name PURE COUNTRY, INC. RETIREMENT PLAN | |
| b | Name of plan sponsor PURE COUNTRY, INC. | c EIN-PN 57-0902883-001 |
| a | Plan name RELIABLE COMPACTOR SERVICE, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor RELIABLE COMPACTOR SERVICE, INC. | c EIN-PN 20-3740663-001 |
| a | Plan name RJ INDUSTRIAL EMPLOYEES 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor RJ INDUSTRIAL EMPLOYEES | c EIN-PN 46-4441832-001 |
| a | Plan name ROSING PAINTING & WALLCOVERING CONTRACTORS, INC. 401(K) PLAN | |
| b | Name of plan sponsor ROSING PAINTING & WALLCOVERING CONTRACTORS INC | c EIN-PN 58-1224315-001 |

| 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 | S-TEK INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | S-TEK, INC. | c EIN-PN 31-1242097-001 |
| a | Plan name | SCHULTEN ORTHODONTICS 401(K) PLAN | |
| b | Name of plan sponsor | SCHULTEN ORTHODONTICS | c EIN-PN 20-1971885-001 |
| a | Plan name | SIGAL LAW FIRM PLLC RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | SIGAL LAW FIRM, P.L.L.C. | c EIN-PN 45-4079267-001 |
| a | Plan name | SKALNEK FORD, INC. 401(K) PLAN & TRUST | |
| b | Name of plan sponsor | SKALNEK FORD, INC. | c EIN-PN 38-1740366-001 |
| a | Plan name | SKY POWERSPORTS OF LAKELAND, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | SKY POWERSPORTS OF LAKELAND, INC. | c EIN-PN 59-3754794-001 |
| a | Plan name | SPRINGSTEAD BARTISH & BORGULA LAW PLLC SAFE HARBOR 401(K) PLAN | |
| b | Name of plan sponsor | SPRINGSTEAD BARTISH & BORGULA LAW PLLC | c EIN-PN 27-4616589-001 |
| a | Plan name | STREAMLINE TECHNOLOGIES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | STREAMLINE TECHNOLOGIES, INC. | c EIN-PN 38-3480389-001 |
| a | Plan name | SUPERIOR SCALE, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | SUPERIOR SCALE, INC. | c EIN-PN 57-0912682-001 |
| a | Plan name | THE EMPLOYEE 401(K) PLAN OF PAMARCO GLOBAL GRAPHICS | |
| b | Name of plan sponsor | PAMARCO TECHNOLOGIES, LLC | c EIN-PN 22-3322829-002 |
| a | Plan name | THE RESOURCE COMPANY, INC. 401 (K) PLAN | |
| b | Name of plan sponsor | THE RESOURCE COMPANY, INC. | c EIN-PN 56-1249635-001 |
| a | Plan name | TRAVERSE CITY EYE CONSULTANTS 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | TRAVERSE CITY EYE CONSULTANTS | c EIN-PN 73-1699747-001 |
| a | Plan name | TRI-STATE OCCUPATIONAL MEDICINE, INC., 401(K)PROFIT SHARING PLAN | |
| b | Name of plan sponsor | TRI-STATE OCCUPATIONAL MEDICINE, INC. | c EIN-PN 55-0730008-001 |

| | | |
|--|--|---|
| 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 |
|--|--|---|

| | |
|--|--|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 | |
| A Name of plan FRANKLIN TOTAL ADVANTAGE 2030 FUND | B Three-digit plan number (PN) ▶ 353 |
| C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC | D Employer Identification Number (EIN) 82-3285163 |

| | |
|---------------|--------------------------------------|
| Part I | Asset and Liability Statement |
|---------------|--------------------------------------|

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.

| Assets | | (a) Beginning of Year | (b) End of Year |
|--|-----------------|-----------------------|-----------------|
| a Total noninterest-bearing cash | 1a | 28529 | 63072 |
| b Receivables (less allowance for doubtful accounts): | | | |
| (1) Employer contributions | 1b(1) | | |
| (2) Participant contributions | 1b(2) | | |
| (3) Other | 1b(3) | 543952 | 49397 |
| 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) | 58674326 | 21791567 |
| (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) | 15770083 | 6949382 |
| (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 | 75016890 | 28853418 |
| Liabilities | | | |
| g Benefit claims payable..... | 1g | | |
| h Operating payables..... | 1h | 0 | 48965 |
| i Acquisition indebtedness..... | 1i | | |
| j Other liabilities..... | 1j | 432289 | 146341 |
| k Total liabilities (add all amounts in lines 1g through 1j)..... | 1k | 432289 | 195306 |
| Net Assets | | | |
| l Net assets (subtract line 1k from line 1f)..... | 1l | 74584601 | 28658112 |

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) | 567604 | |
| (D) Total dividends. Add lines 2b(2)(A), (B), and (C)..... | 2b(2)(D) | | |
| (3) Rents..... | 2b(3) | | |
| (4) Net gain (loss) on sale of assets: | | | |
| (A) Aggregate proceeds..... | 2b(4)(A) | 514869 | |
| (B) Aggregate carrying amount (see instructions)..... | 2b(4)(B) | 163703 | |
| (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) | | 3421259 |
| (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) | | 3869371 |
| c Other income | 2c | | |
| d Total income. Add all income amounts in column (b) and enter total | 2d | | 8209400 |

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) | 7679 | |
| (5) Investment advisory and investment management fees | 2i(5) | 157555 | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | 30466 | |
| (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) | | 195700 |
| j Total expenses. Add all expense amounts in column (b) and enter total | 2j | | 195700 |

Net Income and Reconciliation

| | | | |
|---|--------------|--|----------|
| k Net income (loss). Subtract line 2j from line 2d | 2k | | 8013700 |
| l Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | 10668563 |
| (2) From this plan | 2l(2) | | 64608752 |

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 _____.