

<p style="text-align: center;">Form 5500</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;">2024</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) C

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

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

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

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

special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>FRANKLIN TOTAL ADVANTAGE 2040 FUND</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>355</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GREAT GRAY TRUST COMPANY, LLC</u></p> <p><u>6725 VIA AUSTI PARKWAY, SUITE 260</u> <u>LAS VEGAS, NV 89119</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>82-3309063</u></p> <p>2c Plan Sponsor's telephone number <u>866-427-6885</u></p> <p>2d Business code (see instructions)</p>

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

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

SIGN HERE		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
SIGN HERE		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>09/19/2025</u>	<u>MATT FALCIANI</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u> (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>FRANKLIN TOTAL ADVANTAGE 2040 FUND</u>	B Three-digit plan number (PN) ▶ <u>355</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>82-3309063</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>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>1583079</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>1842034</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>630412</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>2831258</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>632899</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 2000 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>94-3318704-001</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>852979</u>

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) 3588296

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) 3144595

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) 1025285

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) 36946

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) 1902159

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) 377019

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)

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	ADVANCED EYECARE PROFESSIONALS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THORNAPPLE OPHTHALMOLOGY ASSOCIATES P.C.	c EIN-PN 38-2877060-001
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	APEX ENERGY HOLDINGS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	APEX ENERGY HOLDINGS, LLC	c EIN-PN 80-0908288-001
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	BALL CONSTRUCTION COMPANY 401K PLAN	
b	Name of plan sponsor	BALL CONSTRUCTION COMPANY LLC	c EIN-PN 47-3973381-001
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	BLUE WATER ENVIRONMENTAL, INC. 401(K) PLAN	
b	Name of plan sponsor	BLUE WATER ENVIRONMENTAL, INC.	c EIN-PN 38-3063729-002
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

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 BONHAM HEATING AND AIR	
b	Name of plan sponsor BONHAM HEATING AND AIR CONDITIONING	c EIN-PN 38-2831588-001
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
a	Plan name BUILDING INDUSTRY ASSOCIATION OF CENTRAL OHIO 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BUILDING INDUSTRY ASSOCIATION	c EIN-PN 31-4366381-001
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 CASH'S DRAPERY INC. 401(K) PLAN	
b	Name of plan sponsor CASHS 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 CSI UTILITY SALES 401(K) PLAN	
b	Name of plan sponsor CSI CO., INC.	c EIN-PN 38-2337734-001
a	Plan name CSRA PROBATION SERVICES 401(K) PLAN	
b	Name of plan sponsor CSRA PROBATION SERVICES	c EIN-PN 58-2350605-001

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	DART APPRAISAL.COM RETIREMENT PLAN	
b	Name of plan sponsor	DART APPRAISAL.COM	c EIN-PN 38-3503497-002
a	Plan name	DORE STORES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DORE STORES, INC.	c EIN-PN 38-2842249-001
a	Plan name	DR. MINIYARS PEDIATRICS, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. MINIYARS PEDIATRICS, P.C.	c EIN-PN 26-1222124-001
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	E. R. DISPOSAL INC. 401(K) PLAN	
b	Name of plan sponsor	E.R. DISPOSAL INC.	c EIN-PN 32-0020375-001
a	Plan name	ELEXICON, INC. 401(K) PLAN	
b	Name of plan sponsor	ELEXICON, INC.	c EIN-PN 38-3499263-001
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	GIGGLES & GRINS RETIREMENT PLAN & TRUST	
b	Name of plan sponsor	GIGGLES & GRINS PEDIATRIC DENTISTRY, PLLC	c EIN-PN 45-4044823-001
a	Plan name	GIVEN GLASS & GLAZING, LLC 401(K) PLAN	
b	Name of plan sponsor	GIVEN GLASS & GLAZING , LLC	c EIN-PN 47-1734578-001
a	Plan name	GLOBAL PSYCHOLOGICAL 401(K) PLAN	
b	Name of plan sponsor	GLOBAL PSYCHOLOGICAL PLC	c EIN-PN 35-2210831-001

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 HANTZ GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HANTZ GROUP INC.	c EIN-PN 38-3439679-001
a	Plan name HARTMAN INSURANCE AGENCY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HARTMAN INSURANCE AGENCY, INC.	c EIN-PN 38-2100539-001
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 HILGER HAMMOND PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HILGER HAMMOND, P.C.	c EIN-PN 26-3474739-001
a	Plan name IMPERIAL PUNCH & MANUFACTURING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor IMPERIAL PUNCH & MANUFACTURING, INC.	c EIN-PN 36-2765430-001
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
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 KUREK TOOL, INC. 401(K) PLAN	
b	Name of plan sponsor KUREK TOOL, INC.	c EIN-PN 38-2293418-001
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

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 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 MIDLAND PODIATRY ASSOCIATES, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MIDLAND PODIATRY ASSOCIATES, PLLC	c EIN-PN 27-0852348-001
a	Plan name MIKVA CHALLENGE 401(K) PLAN	
b	Name of plan sponsor MIKVA CHALLENGE GRANT FOUNDATION, INC.	c EIN-PN 52-2033353-001
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
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 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

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	PEDIATRIC THERA-PLAY, INC. 401(K) PLAN	
b	Name of plan sponsor	PEDIATRIC THERA-PLAY, INC.	c EIN-PN 20-3092660-001
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	PSYGENICS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PSYGENICS, INC.	c EIN-PN 32-0121988-001
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	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	ROSLING PAINTING & WALLCOVERING CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	ROSLING PAINTING & WALLCOVERING CONTRACTORS INC	c EIN-PN 58-1224315-001
a	Plan name	S&N MOTOR SPORTS 401K PLAN	
b	Name of plan sponsor	S AND N MOTORSPORTS	c EIN-PN 83-1108048-001
a	Plan name	SANDRA FULLER DDS, PA 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SANDRA L. FULLER, DDS, PA	c EIN-PN 56-2225889-001
a	Plan name	SKS SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	SKS DEVELOPMENT LLC	c EIN-PN 82-4466679-001
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

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	STREAMLINE TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	STREAMLINE TECHNOLOGIES, INC.	c EIN-PN 38-3480389-001
a	Plan name	SUGAR SPRINGS PROPERTY OWNERS ASSOCIATION, INC. 401(K) PLAN	
b	Name of plan sponsor	SUGAR SPRINGS PROPERTY OWNERS ASSOCIATION, INC.	c EIN-PN 51-0135724-001
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
a	Plan name	UNISTRUCTURAL SUPPORT SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	UNISTRUCTURAL SUPPORT SYSTEMS LTD	c EIN-PN 31-1451775-001
a	Plan name	UNITED SKATES OF AMERICA, INC., 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	UNITED SKATES OF AMERICA, INC.	c EIN-PN 31-0805618-001
a	Plan name	V1 SPORTS 401(K) PLAN	
b	Name of plan sponsor	INTERACTIVE FRONTIERS	c EIN-PN 38-3262903-001
a	Plan name	VENUS INVESTMENTS, INC. DBA THE CASH EXCHANGE 401K/PROFIT SHARING PLAN	
b	Name of plan sponsor	VENUS INVESTMENTS, INC. DBA THE CASH EXCHANGE	c EIN-PN 38-3262760-001
a	Plan name	WALTER L. BERNACKI, M. D., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WALTER L. BERNACKI MD, INC.	c EIN-PN 04-3640312-001

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	WHITE OAK TRANSPORTATION 401(K) PLAN	
b Name of plan sponsor	WHITE OAK TRANSPORTATION, INC.	c EIN-PN 63-1223451-001

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

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a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan FRANKLIN TOTAL ADVANTAGE 2040 FUND	B Three-digit plan number (PN) ▶ 355
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 82-3309063

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
a Total noninterest-bearing cash	1a	24079	61327
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	210426	61195
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)	29904687	18446961
(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)	12666739	9545858
(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	42805931	28115341
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	32466
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	162872	113223
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	162872	145689
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	42643059	27969652

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)	494008	
(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)	224407	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	12716	
(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)		2987459
(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)		2897309
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		6590467

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)	4748	
(5) Investment advisory and investment management fees	2i(5)	97359	
(6) Bank or trust company trustee/custodial fees	2i(6)	18847	
(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)		120954
j Total expenses. Add all expense amounts in column (b) and enter total	2j		120954

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6469513
l Transfers of assets:			
(1) To this plan	2l(1)		8377520
(2) From this plan	2l(2)		29520440

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 _____.