

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

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).

2024

Department of Labor Employee Benefits Security Administration

Complete all entries in accordance with the instructions to the Form 5500.

Pension Benefit Guaranty Corporation

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: a multiemployer plan, a multiple-employer plan, 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: GREAT GRAY TRUST T. ROWE PRICE RETIREMENT DATE 2035 TRUST; 1b Three-digit plan number (PN): 001; 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): 38-7289835; 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 01/01/2024 and ending 12/31/2024

A Name of plan <u>GREAT GRAY TRUST T. ROWE PRICE RETIREMENT DATE 2035 TRUST</u>	B Three-digit plan number (PN)	<u>001</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>38-7289835</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>T. ROWE PRICE RETIREMENT 2035 TRUST</u>		
b Name of sponsor of entity listed in (a): <u>T. ROWE PRICE TRUST COMPANY</u>		
c EIN-PN <u>36-7595013-001</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>1144479534</u>
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:		
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d Entity code

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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	5.11 INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	511 INC	c EIN-PN 61-1443499-001
a	Plan name	A TEEM SAFE HARBOR 401K PLAN AND TRUST	
b	Name of plan sponsor	A TEEM ELECTRICAL ENGINEERING	c EIN-PN 68-0253031-002
a	Plan name	A&S FENCING LLC 401K PLAN	
b	Name of plan sponsor	AS FENCING LLC	c EIN-PN 40-0026439-001
a	Plan name	ABS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN BUREAU OF SHIPPING	c EIN-PN 13-4921556-003
a	Plan name	AERO CENTER 401K RETIREMENT PLAN	
b	Name of plan sponsor	SAR TRILOGY LLC	c EIN-PN 47-3502827-001
a	Plan name	AEROTECH, INC. EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST	
b	Name of plan sponsor	AEROTECH, INC.	c EIN-PN 25-1207279-001
a	Plan name	AIRX CLIMATE SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	AIRX CLIMATE SOLUTIONS, INC.	c EIN-PN 76-0629847-001
a	Plan name	ALAPLEX MANAGEMENT INC. 401K PLAN	
b	Name of plan sponsor	ALAPLEX MANAGEMENT INC	c EIN-PN 72-1356387-001
a	Plan name	ALLEN GROUP 401K PLAN	
b	Name of plan sponsor	DEER RUN REHABILITATION	c EIN-PN 38-3433231-001
a	Plan name	AQUAFIN INC 401K PLAN	
b	Name of plan sponsor	AQUAFIN INC	c EIN-PN 52-1612456-001
a	Plan name	ARELION U.S. INC.401(K) PLAN	
b	Name of plan sponsor	ARELION U.S. INC.	c EIN-PN 54-1955798-001
a	Plan name	ARFSTROM PHARMACIES INC. 401K PLAN	
b	Name of plan sponsor	ARFSTROM PHARMACIES INC	c EIN-PN 38-2356169-001

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 ASHLING PARTNERS LLC 401(K) PLAN	
b	Name of plan sponsor ASHLING PARTNERS LLC	c EIN-PN 82-2986155-001
a	Plan name ATAIN SPECIALTY INSURANCE COMPANY 401(K) PLAN	
b	Name of plan sponsor H.W. KAUFMAN FINANCIAL GROUP	c EIN-PN 23-0597040-003
a	Plan name ATALYS 401(K) PLAN	
b	Name of plan sponsor ATALYS LLC	c EIN-PN 88-2793261-001
a	Plan name ATLANTIC ELEVATOR SOUTH CO., INC. 401(K) PLAN	
b	Name of plan sponsor ATLANTIC ELEVATOR SOUTH CO., INC.	c EIN-PN 04-3204998-001
a	Plan name AVESHKA INC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AVESHKA INC	c EIN-PN 27-2056047-002
a	Plan name AVID PRODUCTS, INC. EMPLOYEE STOCK OWNERSHIP 401K PLAN	
b	Name of plan sponsor AVID PRODUCTS, INC.	c EIN-PN 05-0442243-004
a	Plan name AVOXI 401 (K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor AVOXI, INC.	c EIN-PN 58-2602927-001
a	Plan name B & M PRECISION, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor B & M PRECISION, INC.	c EIN-PN 59-2025611-001
a	Plan name BADER USA INC. 401K PLAN & TRUST	
b	Name of plan sponsor BADER USA INC. 401K	c EIN-PN 38-3154969-001
a	Plan name BAILEY MACHINE COMPANY	
b	Name of plan sponsor BAILEY MACHINE COMPANY	c EIN-PN 25-1153896-001
a	Plan name BAUERFEIND PRODUCTIONS INC. 401K	
b	Name of plan sponsor BAUERFEIND PRODUCTIONS INC	c EIN-PN 26-2551030-001
a	Plan name BAXTER, BAKER, SIDLE, CONN & JONES, P.A. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BAXTER, BAKER, SIDLE, CONN & JONES, P.A.	c EIN-PN 52-2066242-001

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 BEAN KINNEY & KORMAN P.C. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BEAN KINNEY & KORMAN P.C.	c EIN-PN 54-1392904-001
a	Plan name BERNSTEIN MANAGEMENT CORPORATION	
b	Name of plan sponsor BERNSTEIN MANAGEMENT CORPORATION	c EIN-PN 52-1851812-001
a	Plan name BLICK CLINIC EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor BLICK CLINIC, INC.	c EIN-PN 23-7176525-001
a	Plan name BRADBURY STAMM CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor BRADBURY STAMM CONSTRUCTION, INC.	c EIN-PN 85-0133987-004
a	Plan name BRIGHTWAY INSURANCE 401(K) PLAN	
b	Name of plan sponsor BRIGHTWAY INSURANCE, LLC	c EIN-PN 76-0738082-001
a	Plan name BROOKSIDE EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor BROOKSIDE COUNTRY CLUB, INC.	c EIN-PN 34-0116165-002
a	Plan name BUTZEL LONG EMPLOYEES THRIFT PLAN AND TRUST	
b	Name of plan sponsor BUTZEL LONG, A PROFESSIONAL CORPORATION	c EIN-PN 38-2384883-002
a	Plan name CADUCEUS 401(K) PLAN	
b	Name of plan sponsor CADUCEUS, INC.	c EIN-PN 22-3475067-001
a	Plan name CAMERON ASHLEY BUILDING PRODUCTS 401K PL	
b	Name of plan sponsor CAMERON ASHLEY BUILDING PRODUCTS INC	c EIN-PN 58-1968171-002
a	Plan name CANFIELD BUSINESS INTERIORS INC 401K	
b	Name of plan sponsor CANFIELD BUSINESS INTERIORS INC	c EIN-PN 26-3958495-002
a	Plan name CANFOR SOUTHERN PINE, INC. 401(K) PLAN	
b	Name of plan sponsor CANFOR SOUTHERN PINE, INC.	c EIN-PN 57-1128614-002
a	Plan name CANVAS WORLDWIDE LLC RETIREMENT PLAN	
b	Name of plan sponsor CANVAS WORLDWIDE LLC	c EIN-PN 38-3975313-001

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	CARING NURSES INC 401K PLAN	
b	Name of plan sponsor	CARING NURSES INC	c EIN-PN 88-0321660-001
a	Plan name	CARNEVALE ASSOCIATES PROFIT SHARING PLAN	
b	Name of plan sponsor	CARNEVALE ASSOCIATES, LLC	c EIN-PN 52-2226257-001
a	Plan name	CELSTAR GROUP, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	CELSTAR GROUP, INC.	c EIN-PN 31-1263839-001
a	Plan name	CHAFFE MCCALL, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHAFFE MCCALL, LLP	c EIN-PN 72-0476169-001
a	Plan name	CHELSEA BUILDING PRODUCTS INC RETIREMENT	
b	Name of plan sponsor	CHELSEA BUILDING PRODUCTS INC	c EIN-PN 23-2869908-001
a	Plan name	CHESTER, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	CHESTER, INC.	c EIN-PN 35-0814870-001
a	Plan name	CMBS PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	CALIFORNIA MEDICAL BUSINESS SERVICES, LLC	c EIN-PN 45-4468735-001
a	Plan name	COAKLEY & WILLIAMS CONSTRUCTION CO, 401(K) PLAN	
b	Name of plan sponsor	COAKLEY & WILLIAMS CONSTRUCTION, INC.	c EIN-PN 52-1574472-001
a	Plan name	COEN OIL COMPANY 401(K) PLAN	
b	Name of plan sponsor	COEN OIL COMPANY, LLC	c EIN-PN 25-1852754-001
a	Plan name	COMMUNITY DENTAL PARTNERS 401K PLAN	
b	Name of plan sponsor	STRATEGIC DENTAL EXECUTIVES LLC DBA COMM	c EIN-PN 27-2885572-001
a	Plan name	COMMUNITY DENTAL PROFIT SHARING PLAN	
b	Name of plan sponsor	DR TODD S REICH	c EIN-PN 26-3844283-001
a	Plan name	CONSOLIDATED CATHOLIC BENEFIT PLAN	
b	Name of plan sponsor	CONSOLIDATED CATHOLIC ADMINISTRATIVE SERVICES, INC.	c EIN-PN 13-4064939-001

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	CORELOGIC, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CORELOGIC, INC.	c EIN-PN 95-1068610-001
a	Plan name	COUNTY OF DUNN MONEY PURCHASE PLAN	
b	Name of plan sponsor	COUNTY OF DUNN	c EIN-PN 39-6005690-002
a	Plan name	CUISINE SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	CUISINE SOLUTIONS, INC.	c EIN-PN 52-0948383-001
a	Plan name	D. STOREY INC 401K PLAN	
b	Name of plan sponsor	D STOREY INC	c EIN-PN 42-1311956-001
a	Plan name	D.R. HORTON, INC. PROFIT SHARING PLUS PLAN	
b	Name of plan sponsor	D.R. HORTON, INC.	c EIN-PN 75-2386963-001
a	Plan name	DAIRYLAND VETERINARY SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DAIRYLAND VETERINARY SERVICE, SC	c EIN-PN 39-1731272-003
a	Plan name	DIRECT AUTOMOTIVE MANAGEMENT, INC 401(K) PLAN	
b	Name of plan sponsor	DIRECT AUTOMOTIVE MANAGEMENT, IN	c EIN-PN 20-0308465-001
a	Plan name	DIVERSIFIED TOOLING GROUP EMPLOYEES 401K	
b	Name of plan sponsor	DIVERSIFIED TOOLING GROUP INC	c EIN-PN 32-0020441-002
a	Plan name	DOOR CONTROLS USA, INC. 401(K) PLAN	
b	Name of plan sponsor	DOOR CONTROLS USA, INC.	c EIN-PN 47-2238002-001
a	Plan name	DREIER PHARMACY 401K PLAN	
b	Name of plan sponsor	DREIER PHARMACY & GIFT SHOPPE, INC.	c EIN-PN 39-1302665-001
a	Plan name	DRUCKER & FALK, INC. 401(K) PLAN	
b	Name of plan sponsor	DRUCKER & FALK, INC.	c EIN-PN 54-1859860-001
a	Plan name	DUNN COUNTY 457 DEFERRED COMPENSATION	
b	Name of plan sponsor	COUNTY OF DUNN	c EIN-PN 39-6005690-001

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 DUNNAGE ENGINEERING, INC. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor DUNNAGE ENGINEERING, INC.	c EIN-PN 38-2478941-001
a	Plan name DYNTEK INC. 401K PLAN	
b	Name of plan sponsor DYNTEK INC	c EIN-PN 95-4228470-001
a	Plan name E.A. SWEEN COMPANY EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor E.A. SWEEN COMPANY EMPLOYEE RETIREMENT PLAN	c EIN-PN 41-0878603-001
a	Plan name EGM RETAIL GROUP 401K PLAN	
b	Name of plan sponsor EGM RETAIL GROUP LLC	c EIN-PN 47-5471294-001
a	Plan name ELEMENT SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor ELEMENT MATERIALS TECHNOLOGY HOLDING USA INC.	c EIN-PN 26-2658878-001
a	Plan name ELY & ISENBERG LLC PROFIT SHARING PLAN	
b	Name of plan sponsor ELY AND ISENBERG LLC	c EIN-PN 20-5748148-001
a	Plan name ENTERTAINMENT PROPERTIES GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor ENTERTAINMENT PROPERTIES GROUP, INC.	c EIN-PN 90-1035810-001
a	Plan name EQUITY HR, INC. 401(K) MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor EQUITY HR, INC.	c EIN-PN 27-0037153-001
a	Plan name ESSENTIAL INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ESSENTIAL INDUSTRIES, INC.	c EIN-PN 39-1021170-001
a	Plan name EXCELL CONCRETE 401K PLAN	
b	Name of plan sponsor EXCELL CONCRETE CONSTRUCTION LLC	c EIN-PN 20-2046818-001
a	Plan name EXCELL SERVICES LLC 401K PLAN	
b	Name of plan sponsor EXCELL SERVICES LLC	c EIN-PN 27-4169992-001
a	Plan name FAMILY PRACTICE ASSOCIATES OF SHREVEPORT, APMC 401(K) PLAN	
b	Name of plan sponsor FAMILY PRACTICE ASSOCIATES OF SHREVEPORT, APMC	c EIN-PN 72-0979173-001

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 FIBRIX FILTRATION 401K PLAN	
b	Name of plan sponsor BRANFORD FILTRATION LLC	c EIN-PN 85-2075925-001
a	Plan name FIRST FINANCIAL RESOURCES RETIREMENT PLAN	
b	Name of plan sponsor NEW FFR INSURANCE SERVICES, INC DBA FIRST FINANCIAL RESOURCES	c EIN-PN 33-0941634-001
a	Plan name FIRST ROBINSON SAVINGS BANK, N. A. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FIRST ROBINSON SAVINGS BANK, N.A.	c EIN-PN 37-0867684-002
a	Plan name FLANNERY GEORGALIS LLC 401K PLAN	
b	Name of plan sponsor FLANNERY GEORGALIS LLC	c EIN-PN 82-2131080-001
a	Plan name FOREVER OCEANS 401(K) PLAN	
b	Name of plan sponsor FOREVER OCEANS CORPORATION	c EIN-PN 46-5578631-001
a	Plan name FORT WORTH TRANSPORTATION AUTHORITY 457(B) PLAN	
b	Name of plan sponsor FORT WORTH TRANSPORTATION AUTHORITY	c EIN-PN 75-2793063-457
a	Plan name FREEDOM FORUM INC. RETIREMENT SAVINGS PL	
b	Name of plan sponsor THE FREEDOM FORUM INC	c EIN-PN 54-1604427-002
a	Plan name FTS INTERNATIONAL, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FTS INTERNATIONAL, LLC	c EIN-PN 13-4298847-001
a	Plan name G & M OIL CO., INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor G & M OIL CO., INC.	c EIN-PN 33-0259692-001
a	Plan name GARRETT STEIPEL RYDER LLP 401K PLAN	
b	Name of plan sponsor GARRETT STIEPEL RYDER LLP	c EIN-PN 75-2995681-001
a	Plan name GENERATIONAL EQUITY LLC 401K PLAN	
b	Name of plan sponsor GENERATIONAL EQUITY LLC	c EIN-PN 86-1122234-001
a	Plan name GINGERBREAD CONSTRUCTION COMPANY INC	
b	Name of plan sponsor GINGERBREAD CONSTRUCTION COMPANY INC	c EIN-PN 04-2865747-001

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 GLACIAL LAKE CRANBERRIES, INC. 401(K) PLAN	
b	Name of plan sponsor GLACIAL LAKE CRANBERRIES, INC.	c EIN-PN 39-6042154-002
a	Plan name GOLDEN RAIN FOUNDATION 401(K) PLAN	
b	Name of plan sponsor GOLDEN RAIN FOUNDATION	c EIN-PN 95-2146121-001
a	Plan name GRAVES CONSTRUCTION 401K PLAN	
b	Name of plan sponsor GRAVES CONSTRUCTION	c EIN-PN 83-1819211-001
a	Plan name H.J. BAKER AND BRO LLC 401K SAVINGS PLAN	
b	Name of plan sponsor HJ BAKER AND BRO LLC	c EIN-PN 81-4867907-010
a	Plan name H.W. KAUFMAN FINANCIAL GROUP RETIREMENT SAVINGS PLAN H.W. KAUFMAN FINANCIAL GROUP	
b	Name of plan sponsor H.W. KAUFMAN FINANCIAL GROUP	c EIN-PN 38-1903339-001
a	Plan name HALLETT & SONS EXPERT MOVERS, INC EMPLOYEES PLAN & TRUST	
b	Name of plan sponsor HALLETT & SONS EXPERT MOVERS, INC.	c EIN-PN 36-2438075-003
a	Plan name HALLMARK AVIATION SERVICES, LP 401(K) PLAN	
b	Name of plan sponsor HALLMARK AVIATION SERVICES, L.P.	c EIN-PN 95-4217627-001
a	Plan name HANSEN & ADKINS AUTO TRANSPORT INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HANSEN & ADKINS AUTO TRANSPORT	c EIN-PN 95-4485461-001
a	Plan name HASELDEN CONSTRUCTION LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor HASELDEN CONSTRUCTION LLC	c EIN-PN 30-0956514-001
a	Plan name HAWAIIAN GARDENS CASINO 401(K) PLAN	
b	Name of plan sponsor HAWAIIAN GARDENS CASINO	c EIN-PN 33-0691298-001
a	Plan name HEATING & PLUMBING ENGINEERS INC	
b	Name of plan sponsor HEATING AND PLUMBING ENGINEERS INC	c EIN-PN 84-0440524-001
a	Plan name HEMPHILL & HEMPHILL - 401K PLAN	
b	Name of plan sponsor R CRAIG HEMPHILL PA	c EIN-PN 32-0227282-001

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 HERRICK FEINSTEIN LLP	
b	Name of plan sponsor HERRICK FEINSTEIN LLP	c EIN-PN 13-2991662-002
a	Plan name HERRICK FEINSTEIN LLP SAVINGS PLAN NEW	
b	Name of plan sponsor HERRICK FEINSTEIN LLP	c EIN-PN 13-2991662-004
a	Plan name HERZOG CONTRACTING CORP 401K PLAN	
b	Name of plan sponsor HERZOG CONTRACTING CORP	c EIN-PN 43-0918005-001
a	Plan name HERZOG TRANSIT SERVICES, INC. 401(K) PLAN - UNION	
b	Name of plan sponsor HERZOG TRANSIT SERVICES, INC.	c EIN-PN 43-1649412-002
a	Plan name HF SINCLAIR CORPORATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HF SINCLAIR CORPORATION	c EIN-PN 87-2092143-002
a	Plan name HF SINCLAIR CORPORATION LEGACY PUGET SOUND REFINERY 401(K) PLAN	
b	Name of plan sponsor HF SINCLAIR CORPORATION	c EIN-PN 87-2092143-003
a	Plan name HINCKLEY ALLEN & SNYDER LLP RETIREMENT	
b	Name of plan sponsor HINCKLEY ALLEN SNYDER LLP	c EIN-PN 05-0262309-003
a	Plan name HITCHCOCK DESIGN GROUP 401K PLAN	
b	Name of plan sponsor HITCHCOCK DESIGN GROUP	c EIN-PN 36-3059328-001
a	Plan name HOLLINGSWORTH 401K RETIREMENT SAVINGS	
b	Name of plan sponsor HOLLINGSWORTH LLP	c EIN-PN 52-1279928-002
a	Plan name HOLMANS USA, CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HOLMANS USA CORP.	c EIN-PN 80-0316749-001
a	Plan name HONDA LOGISTICS NORTH AMERICA, INC., RETIREMENT SA	
b	Name of plan sponsor HONDA LOGISTICS NORTH AMERICA, INC.	c EIN-PN 46-4014349-001
a	Plan name HOPELAB FOUNDATION 401K PLAN	
b	Name of plan sponsor HOPELAB FOUNDATION	c EIN-PN 77-0560011-001

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	HORIZON INDUSTRIES, LIMITED 401(K) PLAN	
b	Name of plan sponsor	HORIZON INDUSTRIES, LIMITED	c EIN-PN 52-2004291-001
a	Plan name	HS PRESS HOLDINGS LLC 401K PLAN	
b	Name of plan sponsor	HS PRESS HOLDINGS LLC	c EIN-PN 92-3610378-002
a	Plan name	HTSI TRI-RAIL EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	HERZOG TRANSIT SERVICES, INC.	c EIN-PN 43-1649412-001
a	Plan name	IMC AMERICAS, INC. 401(K) PLAN	
b	Name of plan sponsor	IMC AMERICAS, INC.	c EIN-PN 36-4366168-002
a	Plan name	INCENTIVE SAVINGS PLAN AND TRUST FOR EMPLOYEES OF THE KWS SEEDS GROUP	
b	Name of plan sponsor	KWS-SEEDS, INC. (DELAWARE)	c EIN-PN 57-0676870-003
a	Plan name	INREACH 401K PLAN	
b	Name of plan sponsor	INREACH	c EIN-PN 52-1084075-001
a	Plan name	INTEGRATED INTEL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	INTEGRATED INTEL SOLUTIONS	c EIN-PN 26-3308979-001
a	Plan name	INTELLIGENT BUILDINGS 401K PLAN	
b	Name of plan sponsor	INTELLIGENT BUILDINGS	c EIN-PN 20-1988376-001
a	Plan name	INTERACTIVE STRATEGIES LLC 401K PLAN	
b	Name of plan sponsor	INTERACTIVE STRATEGIES LLC	c EIN-PN 54-2073913-001
a	Plan name	INTERNATIONAL THERMAL SYSTEMS LLC 401K	
b	Name of plan sponsor	INTERNATIONAL THERMAL SYSTEMS LLC	c EIN-PN 80-0603050-001
a	Plan name	INTERSTATE PARKING, LLC RETIREMENT PLAN	
b	Name of plan sponsor	INTERSTATE PARKING COMPANY, LLC	c EIN-PN 27-1261142-001
a	Plan name	IQEQ US MANAGEMENT CO. LLC RETIREMENT PLAN	
b	Name of plan sponsor	IQEQ US MANAGEMENT COMPANY, LLC	c EIN-PN 87-2324421-001

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	JARVIS ENTERPRISES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JARVIS ENTERPRISES, INC.	c EIN-PN 04-3629076-001
a	Plan name	JERRITT CANYON GOLD LLC 401(K) PLAN	
b	Name of plan sponsor	JERRITT CANYON GOLD LLC	c EIN-PN 47-3490773-001
a	Plan name	JK ACQUISITION LLC 401K PLAN	
b	Name of plan sponsor	JK ACQUISITIONS LLC	c EIN-PN 84-3935908-001
a	Plan name	JOBVITE, INC. 401(K) PLAN	
b	Name of plan sponsor	JOBVITE, INC.	c EIN-PN 56-2422812-001
a	Plan name	JOHN HENRY FOSTER MINNESOTA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN HENRY FOSTER MINNESOTA, INC 401(K) PS PLAN	c EIN-PN 41-1464257-001
a	Plan name	JX ENTERPRISES, INC. EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JX ENTERPRISES, INC.	c EIN-PN 39-1157251-002
a	Plan name	KAGAN LUBIC LEPPER FINKELSTEIN & GOLD	
b	Name of plan sponsor	KAGAN LUBIC LEPPER FINKELSTEIN AND GOLD	c EIN-PN 13-2708697-001
a	Plan name	KAHANA & FELD LLP 401K PROFIT SHARING	
b	Name of plan sponsor	KAHANA AND FELD LLP	c EIN-PN 82-1481763-001
a	Plan name	KAUFMAN, PAYTON & CHAPA 401(K) PLAN	
b	Name of plan sponsor	H.W. KAUFMAN FINANCIAL GROUP	c EIN-PN 38-2239856-002
a	Plan name	KENSINGTON SENIOR LIVING LLC 401K PLAN	
b	Name of plan sponsor	KENSINGTON SENIOR LIVING LLC	c EIN-PN 27-1774967-001
a	Plan name	KEYSTONE INNOVATIVE SOLUTIONS LLC	
b	Name of plan sponsor	KEYSTONE INNOVATIVE SOLUTIONS LLC	c EIN-PN 47-4274061-001
a	Plan name	KILLO EXTERMINATING EMPLOYEE'S SAVINGS PLAN	
b	Name of plan sponsor	KILLO EXTERMINATING CO. INC.	c EIN-PN 56-0957149-001

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	KING SCHOOLS, INC. SAVINGS PLAN	
b	Name of plan sponsor	KING SCHOOLS, INC.	c EIN-PN 33-0492638-001
a	Plan name	KINGSTON RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KINGSTON TECHNOLOGY GROUP INC	c EIN-PN 33-0883440-002
a	Plan name	KISKI PRECISION INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	KISKI PRECISION INDUSTRIES LLC	c EIN-PN 82-1062306-001
a	Plan name	KLOEPFER INC. EMPLOYEES' 401 K PROFIT	
b	Name of plan sponsor	KLOEPFER INC	c EIN-PN 85-4353905-002
a	Plan name	L.S. ACQUISITIONS DBA KOEHLER & DRAMM PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KOEHLER & DRAMM	c EIN-PN 41-1990419-001
a	Plan name	LABMAR FERRY SERVICES, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LABMAR FERRY SERVICES, LLC	c EIN-PN 84-3424296-001
a	Plan name	LABORDE MARINE RETIREMENT PLAN	
b	Name of plan sponsor	LABORDE MARINE MANAGEMENT, L.L.C.	c EIN-PN 27-0965318-001
a	Plan name	LANDSCAPE GARDEN CENTERS INC 401K PLAN	
b	Name of plan sponsor	LANDSCAPE GARDEN CENTERS INC	c EIN-PN 46-0405301-001
a	Plan name	LEA COUNTY STATE BANK 401K PLAN	
b	Name of plan sponsor	LEA COUNTY BANCSHARES INC	c EIN-PN 85-0391127-001
a	Plan name	LEADING AGILE LLC 401K PLAN	
b	Name of plan sponsor	LEADING AGILE LLC	c EIN-PN 27-3116104-001
a	Plan name	LINDORA WELLNESS, INC. 401(K) PLAN	
b	Name of plan sponsor	LINDORA WELLNESS INCORPORATED	c EIN-PN 87-4134663-001
a	Plan name	LITHKO CONTRACTING, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LITHKO CONTRACTING, LLC	c EIN-PN 43-1214734-001

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	LOUISVILLE OUTDOOR TURF PRODUCTS 401K	
b	Name of plan sponsor	LOUISVILLE OUTDOOR TURF PRODUCTS	c EIN-PN 47-2311153-002
a	Plan name	LUDWIG VON MISES INSTITUTE 401K PLAN	
b	Name of plan sponsor	LUDWIG VON MISES INSTITUTE FOR AUSTRIAN	c EIN-PN 52-1263436-001
a	Plan name	LUNDBECK 401K NORTH	
b	Name of plan sponsor	LUNDBECK LLC	c EIN-PN 36-4408953-001
a	Plan name	MACHADO CONSTRUCTION CO INC. 401K	
b	Name of plan sponsor	MACHADO CONSTRUCTION CO	c EIN-PN 52-1390788-002
a	Plan name	MAKJOHN QUALIFIED PLAN	
b	Name of plan sponsor	BONNEVILLE MACHINE	c EIN-PN 87-0524448-001
a	Plan name	MCM MARINE, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	MCM MARINE, INC.	c EIN-PN 38-2517463-001
a	Plan name	MEDCARE EQUIPMENT COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	MEDCARE EQUIPMENT COMPANY, LLC	c EIN-PN 26-1361520-001
a	Plan name	MENARD INC 401K PLAN	
b	Name of plan sponsor	MENARD INC	c EIN-PN 39-0989248-002
a	Plan name	MID-CONTINENT COMPANIES LTD 401K	
b	Name of plan sponsor	MIDCONTINENT COMPANIES INC	c EIN-PN 76-0639296-001
a	Plan name	MILLE LACS ENERGY COOPERATIVE THRIFT/SAVINGS PLAN	
b	Name of plan sponsor	MILLE LACS ENERGY COOPERATIVE	c EIN-PN 41-0411772-012
a	Plan name	MINNESOTA VALLEY ELECTRIC COOPERATIVE NON-UNION 401(K) PLAN	
b	Name of plan sponsor	MINNESOTA VALLEY ELECTRIC COOPERATIVE	c EIN-PN 41-0419150-003
a	Plan name	MJR COMMUNICATIONS, INC. 401(K) RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	MJR COMMUNICATIONS, INC. DBA MJR CREATIVE GROUP	c EIN-PN 77-0511501-001

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	MOD TECH INDUSTRIES, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MOD TECH INDUSTRIES, INC.	c EIN-PN 39-1467257-001
a	Plan name	NATIONAL CATTLEMEN'S BEEF ASSOCIATION	
b	Name of plan sponsor	NATIONAL CATTLEMENS BEEF ASSOCIATION	c EIN-PN 84-0738973-003
a	Plan name	NATIONAL RESILIENCE INC 401K PLAN	
b	Name of plan sponsor	NATIONAL RESILIENCE INC	c EIN-PN 85-0788227-001
a	Plan name	NATIONWIDE SEPARATE ACCOUNT	
b	Name of plan sponsor	NATIONWIDE TRUST COMPANY	c EIN-PN 31-1592130-001
a	Plan name	NEIGHBORWORKS AMERICA RETIREMENT PLAN	
b	Name of plan sponsor	NEIGHBORWORKS AMERICA	c EIN-PN 52-1148078-002
a	Plan name	NETBRAIN TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	NETBRAIN TECHNOLOGIES, INC.	c EIN-PN 05-0611033-001
a	Plan name	NJ SOCIETY OF CERTIFIED PUBLIC	
b	Name of plan sponsor	NJ SOCIETY OF CERTIFIED PUBLIC ACCOUNTAN	c EIN-PN 22-1153915-002
a	Plan name	OBHG 401(K) PLAN	
b	Name of plan sponsor	OBHG MANAGEMENT SERVICES, LLC	c EIN-PN 80-0950275-002
a	Plan name	OHIO GRATINGS INC.	
b	Name of plan sponsor	OHIO GRATINGS INC	c EIN-PN 34-1054715-001
a	Plan name	ON TOP OF THE WORLD COMMUNITIES, LLC 401(K) PLAN	
b	Name of plan sponsor	ON TOP OF THE WORLD COMMUNITIES, LLC	c EIN-PN 59-6059413-333
a	Plan name	ONE POINT PARTNERS LLC 401K	
b	Name of plan sponsor	ONE POINT PARTNERS LLC	c EIN-PN 47-5456838-001
a	Plan name	ONE TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	ONE TECHNOLOGIES, LLC	c EIN-PN 52-2271969-001

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 ONEAMERICA SEPARATE ACCOUNT	
b	Name of plan sponsor AMERICAN UNITED LIFE INSURANCE COMPANY	c EIN-PN 35-0145825-100
a	Plan name PACIFIC INDUSTRIAL DEVELOPMENT 401(K) PROFIT SHARING PLAN & TRU	
b	Name of plan sponsor PACIFIC INDUSTRIAL DEVELOPMENT	c EIN-PN 38-3088899-001
a	Plan name PAT CURTIS CHEVROLET-CADILLAC 401K PLAN	
b	Name of plan sponsor PAT CURTIS CHEVROLET CADILLAC INC	c EIN-PN 38-2287912-002
a	Plan name PAUL J. FORNETTI, D.D.S., P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PAUL J. FORNETTI, D.D.S., P.C.	c EIN-PN 27-3919818-001
a	Plan name PAULO PRODUCTS COMPANY 401(K) PLAN	
b	Name of plan sponsor PAULO PRODUCTS COMPANY	c EIN-PN 43-0618815-011
a	Plan name PKWARE, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor PKWARE, INC.	c EIN-PN 39-1566010-001
a	Plan name PLASTIC & HAND SURGICAL ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PLASTIC & HAND SURGICAL ASSOCIATES, P.A.	c EIN-PN 01-0332715-001
a	Plan name PROLEC-GE WAUKESHA, INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PROLEC GE WAUKESHA, INC	c EIN-PN 39-1139625-002
a	Plan name QUALHEIM'S TRUE VALUE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor GERALD L. QUALHEIM ENTERPRISES, INC.	c EIN-PN 39-1367747-002
a	Plan name R.A. TOWNSEND CO. PROFIT SHARING 401(K) TRUST	
b	Name of plan sponsor R.A. TOWNSEND COMPANY	c EIN-PN 38-1746453-001
a	Plan name R.H. WHITE 401(K) PROFIT SHARING-PREVAILING WAGE PLAN	
b	Name of plan sponsor R.H. WHITE COMPANIES, INC.	c EIN-PN 04-2133102-003
a	Plan name RAILHEAD CORPORATION 401(K) PLAN	
b	Name of plan sponsor RAILHEAD CORPORATION	c EIN-PN 36-2534391-001

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	RAMPF GROUP INC 401K PROFIT SHARING	
b	Name of plan sponsor	JUERGEN PENKER	c EIN-PN 61-1452800-001
a	Plan name	RAVINDRA K. MEHTA M.D. 401 K PROFIT	
b	Name of plan sponsor	RAVINDRA K MEHTA MD	c EIN-PN 25-1787456-002
a	Plan name	RBA 401(K) PLAN	
b	Name of plan sponsor	RBA, INC.	c EIN-PN 20-4004667-001
a	Plan name	RENOVATION FINANCE LLC 401K PLAN	
b	Name of plan sponsor	RENOVATION FINANCE LLC	c EIN-PN 83-2142182-001
a	Plan name	RESTAURANT SERVICES, INC. 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	RESTAURANT SERVICES, INC. 401(K) EE SAVINGS	c EIN-PN 65-0308534-001
a	Plan name	RETIREMENT SAVINGS PLAN OF BOARDMAN & CLARK LLP	
b	Name of plan sponsor	BOARDMAN & CLARK LLP	c EIN-PN 45-3866466-002
a	Plan name	RICK ENGINEERING & DEV CO RESTATED RET-SAV	
b	Name of plan sponsor	RICK ENG & DEV CO RESTATED RETIREMENT-SAVINGS	c EIN-PN 95-1859899-006
a	Plan name	RJE INTERNATIONAL, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RJE INTERNATIONAL, INC.	c EIN-PN 95-3456415-001
a	Plan name	ROBBINS MANUFACTURING COMPANY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ROBBINS MANUFACTURING COMPANY	c EIN-PN 59-0424645-001
a	Plan name	RRK COMPANY 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RRK COMPANY	c EIN-PN 95-4063463-001
a	Plan name	SABLE OFFSHORE CORP. 401K PLAN	
b	Name of plan sponsor	SABLE OFFSHORE CORP	c EIN-PN 85-3514078-001
a	Plan name	SAVINGS PLAN FOR EMPLOYEES OF AQUARION	
b	Name of plan sponsor	AQUARION WATER COMPANY	c EIN-PN 06-0852232-006

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	SGH PROFIT SHARING & 401K PL AND TR	
b	Name of plan sponsor	SIMPSON GUMPERTZ AND HEGER INC	c EIN-PN 04-2256923-001
a	Plan name	SHAW & SLAVSKY PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	SHAW & SLAVSKY, INC.	c EIN-PN 38-3001904-001
a	Plan name	SHELBY COUNTY BANCORP RETIREMENT PLAN	
b	Name of plan sponsor	SHELBY COUNTY BANCORP, INC.	c EIN-PN 31-1176325-001
a	Plan name	SICK USA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SICK, INC.	c EIN-PN 41-0970193-001
a	Plan name	SIDING UNLIMITED, LLC 401(K) PLAN	
b	Name of plan sponsor	SIDING UNLIMITED LLC	c EIN-PN 39-1789869-001
a	Plan name	SIERRA RAILROAD COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIERRA RAILROAD COMPANY	c EIN-PN 77-0373437-001
a	Plan name	SIGNIFICANCE INC. 401K PLAN	
b	Name of plan sponsor	SIGNIFICANCE INC	c EIN-PN 47-2454872-001
a	Plan name	SILVER CREEK MIDSTREAM 401K PLAN	
b	Name of plan sponsor	SILVER CREEK MIDSTREAM LLC	c EIN-PN 82-2997117-001
a	Plan name	SINGLESOURCE PROPERTY SOLUTIONS LLC 401K	
b	Name of plan sponsor	SINGLESOURCE PROPERTY SOLUTIONS LLC	c EIN-PN 47-5103354-001
a	Plan name	SKARZYNSKI MARICK & BLACK LLP PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	SKARZYNSKI MARICK & BLACK LLP	c EIN-PN 16-1653096-001
a	Plan name	SOR, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	SOR, INC.	c EIN-PN 48-0891679-002
a	Plan name	SOUTHAMPTON WINDOW CLEANING AND JANITORIAL SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHAMPTON WINDOW CLEANING AND JANITORIAL SERVICE, INC.	c EIN-PN 01-0732274-001

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 SPAULDING CLINICAL RESEARCH 401(K) PLAN	
b	Name of plan sponsor SPAULDING CLINICAL RESEARCH	c EIN-PN 26-0647166-001
a	Plan name SPROLES WOODARD, L.L.P. EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor SPROLES WOODARD, L.L.P.	c EIN-PN 75-0807999-002
a	Plan name SRS 401(K) PLAN	
b	Name of plan sponsor SRS PHARMACY SYSTEMS, INC.	c EIN-PN 38-2946444-001
a	Plan name STEIN GARDEN CENTERS, INC. 401(K) PLAN	
b	Name of plan sponsor STEIN GARDEN CENTERS, INC.	c EIN-PN 39-0965827-001
a	Plan name STONEMARK MANAGEMENT LLC RETIREMENT	
b	Name of plan sponsor STONEMARK MANAGEMENT LLC	c EIN-PN 20-2034501-001
a	Plan name SUNRAIL TASI 401K PLAN	
b	Name of plan sponsor TRANSITAMERICA SERVICES, INC.	c EIN-PN 56-2515761-002
a	Plan name TANGO 401(K) PLAN	
b	Name of plan sponsor TANGO MANAGEMENT CONSULTING, LLC	c EIN-PN 26-1691118-001
a	Plan name TASI ACI A JOINT VENTURE 401K PLAN	
b	Name of plan sponsor TRANSITAMERICA SVS INC	c EIN-PN 82-0850530-001
a	Plan name TEACHER CREATED RESOURCES, INC. 401K	
b	Name of plan sponsor TEACHER CREATED RESOURCES, INC.	c EIN-PN 20-1253563-001
a	Plan name TED J. FORNETTI, D.D.S., P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor TED J. FORNETTI, D.D.S., P.C.	c EIN-PN 38-2241593-002
a	Plan name TEEL RETIREMENT PLAN	
b	Name of plan sponsor TEEL PLASTICS, LLC	c EIN-PN 39-0817249-001
a	Plan name THE ACADEMY 401K RETIREMENT PLAN	
b	Name of plan sponsor ACADEMY PARENT LLC	c EIN-PN 82-3500982-001

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 ACTEC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE AMERICAN COLLEGE TRUST & ESTATE	c EIN-PN 27-4395855-002
a	Plan name THE AGS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ARCHITECTURAL GLASS SYSTEMS INC	c EIN-PN 26-0844245-001
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COCA-COLA BOTTLING COMPANY OF KOKOMO	c EIN-PN 35-0902269-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BINKS BOTTLING	c EIN-PN 38-0430900-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor VIKING COCA-COLA BOTTLING COMPANY	c EIN-PN 41-0722845-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ATLANTIC BOTTLING COMPANY	c EIN-PN 42-0666479-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COCA-COLA BOTTLING CO. OF WILLISTON	c EIN-PN 45-0119360-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COCA-COLA BOTTLING CO. HIGH COUNTRY	c EIN-PN 46-0259684-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COCA-COLA BEVERAGES FLORIDA	c EIN-PN 47-2685591-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ORANGEBURG COCA-COLA BOTTLING COMPANY, INC.	c EIN-PN 57-0219400-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ROCK HILL COCA-COLA BOTTLING CO.	c EIN-PN 57-0236040-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 58-0198280-002

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 THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COCA-COLA BOTTLERS SALES AND SERVICE CO., LLC	c EIN-PN 59-3761746-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MIDDLESBORO COCA-COLA BOTTLING WORKS, INC.	c EIN-PN 61-0279960-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COCA-COLA BOTTLERS OF TULLAHOMA	c EIN-PN 62-0164520-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MERIDIAN COCA-COLA BOTTLING COMPANY	c EIN-PN 64-0203190-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CORINTH COCA-COLA BOTTLING WORKS, INC.	c EIN-PN 64-0663438-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MAGNOLIA COCA-COLA BOTTLING COMPANY, INC.	c EIN-PN 71-0112215-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FORT SMITH BOTTLING	c EIN-PN 71-0256055-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COCA-COLA BOTTLING COMPANY OF MINDEN	c EIN-PN 72-0155730-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ADA COCA-COLA BOTTLING COMPANY	c EIN-PN 73-0120471-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LOVE BOTTLING	c EIN-PN 73-0956850-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WESTERN CONTAINER CORPORATION	c EIN-PN 75-1710284-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LEHRKINDS, INC.	c EIN-PN 81-0252830-002

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 THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HEARTLAND COCA-COLA BOTTLING COMPANY	c EIN-PN 81-3590283-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LIBERTY COCA-COLA BEVERAGES	c EIN-PN 82-1396019-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DURANGO COCA-COLA BOTTLING COMPANY INC.	c EIN-PN 84-0192884-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE DOLSEN COMPANIES COCA-COLA BOTTLING CO.	c EIN-PN 91-0710461-002
a	Plan name THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TIMBER COUNTRY COCA-COLA BEVERAGES	c EIN-PN 93-0477754-002
a	Plan name THE GEMOLOGICAL INSTITUTE OF AMERICA INC.	
b	Name of plan sponsor GEMOLOGICAL INSTITUTE OF AMERICA INC	c EIN-PN 95-3797687-003
a	Plan name THE KING GROUP 401(K) PLAN	
b	Name of plan sponsor KING AUTOMOTIVE MANAGEMENT LLC	c EIN-PN 27-1608330-001
a	Plan name THE PLOTE COMPANIES 401(K) PLAN	
b	Name of plan sponsor PLOTE CONSTRUCTION, INC.	c EIN-PN 36-2814492-001
a	Plan name THE WASHINGTON TIMES 401K SAVINGS PLAN	
b	Name of plan sponsor THE WASHINGTON TIMES LLC	c EIN-PN 11-3748516-002
a	Plan name THOMPSON, HUGHES & TROLLINGER, 401(K) PLAN	
b	Name of plan sponsor THOMPSON, HUGHES & TROLLINGER, PLLC	c EIN-PN 01-0548485-001
a	Plan name TOKENEX RETIREMENT PLAN	
b	Name of plan sponsor TOKENEX	c EIN-PN 84-1854299-001
a	Plan name TOWN OF JUPITER ISLAND DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor TOWN OF JUPITER ISLAND	c EIN-PN 59-6011135-457

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	TRANSITAMERICA SERVICES, INC. 401(K) PLAN - UNION
b	Name of plan sponsor	TRANSITAMERICA SERVICES INC
c	EIN-PN	56-2515761-001
a	Plan name	TRAVS OUTFITTER INC 401K PLAN
b	Name of plan sponsor	TRAVS OUTFITTER INC
c	EIN-PN	20-0433189-001
a	Plan name	TRENAM LAW 401(K)PLAN
b	Name of plan sponsor	TKSBFO & M PROFESSIONAL ASSOC SECT 401(K) PLAN
c	EIN-PN	59-1772042-001
a	Plan name	TRIWEST HEALTHCARE ALLIANCE CORP 401(K) PLAN
b	Name of plan sponsor	TRIWEST HEALTHCARE ALLIANCE CORP
c	EIN-PN	86-0813402-001
a	Plan name	TRU URGENT CARE DMV 401(K) PLAN
b	Name of plan sponsor	MEDICAL CONSULTANTS LLP
c	EIN-PN	47-2497289-001
a	Plan name	TSL MARKETING LLC PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	TSL MARKETING LLC
c	EIN-PN	27-1501216-001
a	Plan name	TYLK GUSTAFSON RECKERS WILSON ANDREWS
b	Name of plan sponsor	TYLK GUSTAFSON RECKERS WILSON ANDRES
c	EIN-PN	36-4370172-001
a	Plan name	UNISON-UCG 401(K) PLAN
b	Name of plan sponsor	UNISON CONSULTING, INC.
c	EIN-PN	36-3648595-002
a	Plan name	UNITED POWER, INC. 401(K) PLAN
b	Name of plan sponsor	UNITED POWER, INC.
c	EIN-PN	84-0340655-001
a	Plan name	UNIVERSITY FINANCIAL CORPORATION EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	UNIVERSITY FINANCIAL CORPORATION
c	EIN-PN	41-1557799-001
a	Plan name	US INTERNATIONAL MEDIA 401(K) PLAN
b	Name of plan sponsor	USIM
c	EIN-PN	20-0244617-001
a	Plan name	USALCO, LLC PUERTO RICO 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	USALCO, LLC
c	EIN-PN	22-2492075-004

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	VELUX AMERICA LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VELUX AMERICA LLC	c EIN-PN 04-2559488-001
a	Plan name	VICTORY AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor	VICTORY AUTOMOTIVE GROUP	c EIN-PN 38-3572888-001
a	Plan name	VITA PLUS CORPORATION 401K PLAN	
b	Name of plan sponsor	VITA PLUS CORPORATION	c EIN-PN 39-1973530-002
a	Plan name	W & T OFFSHORE, INC. 401(K) PLAN	
b	Name of plan sponsor	W & T OFFSHORE, INC.	c EIN-PN 72-1121985-001
a	Plan name	W.P. & R.S. MARS COMPANY PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	W.P. & R.S. MARS COMPANY	c EIN-PN 41-0661375-002
a	Plan name	WALDRON PRIVATE WEALTH 401K PSP PLAN	
b	Name of plan sponsor	WALDRON PRIVATE WEALTH	c EIN-PN 26-3953661-001
a	Plan name	WALSH COLUCCI LUBELEY & WALSH PC	
b	Name of plan sponsor	WALSH COLUCCI LUBELEY WALSH PC	c EIN-PN 54-1235076-003
a	Plan name	WHITNEY CENTER, INC. COMPREHENSIVE RETIREMENT PLAN	
b	Name of plan sponsor	WHITNEY CENTER, INC.	c EIN-PN 06-0924891-002
a	Plan name	WHOLESTONE FARMS COOPERATIVE 401(K) PLAN	
b	Name of plan sponsor	WHOLESTONE FARMS COOPERATIVE, INC.	c EIN-PN 83-1174153-001
a	Plan name	WHOLESTONE FARMS COOPERATIVE BARGAINED EMPLOYEES 401(K) PLAN WHOLESTONE FARMS COOPERATIVE	
b	Name of plan sponsor	WHOLESTONE FARMS COOPERATIVE, INC.	c EIN-PN 83-1174153-002
a	Plan name	WIPAIRE INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	WIPAIRE INC	c EIN-PN 41-1240896-001
a	Plan name	WCM PHYSICIANS PRACTICES, LLC 401(K) PLAN	
b	Name of plan sponsor	WCM PHYSICIANS PRACTICES, LLC	c EIN-PN 46-1883875-001

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	XALOY 401K PLAN	
b Name of plan sponsor	XALOY LLC	c EIN-PN 81-4251752-001

a Plan name	ZALZALI & ASSOCIATES INC. 401K	
b Name of plan sponsor	ZALZALI AND ASSOCIATES INC	c EIN-PN 71-1039317-001

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

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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

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 GREAT GRAY TRUST T. ROWE PRICE RETIREMENT DATE 2035 TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 38-7289835

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	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	5746142 1217640
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)	724566803 1144479534
(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)	
(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	730312945	1145697174
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	204129
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	5822301	1217640
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	5822301	1421769
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	724490644	1144275405

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)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(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)		0
(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)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		102861251
(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)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		102861251

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)	46722	
(5) Investment advisory and investment management fees	2i(5)	245571	
(6) Bank or trust company trustee/custodial fees	2i(6)	321225	
(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)		613518
j Total expenses. Add all expense amounts in column (b) and enter total	2j		613518

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		102247733
l Transfers of assets:			
(1) To this plan	2l(1)		425777159
(2) From this plan	2l(2)		108240131

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 _____.