

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

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) P, 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: SMALL CAP GROWTH ACCOUNT II NE
1b Three-digit plan number (PN): 117
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): SENTRY LIFE INSURANCE COMPANY
2b Employer Identification Number (EIN): 39-6040276
2c Plan Sponsor's telephone number: 715-346-6000
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.

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 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 _____ (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>SMALL CAP GROWTH ACCOUNT II NE</u>	B Three-digit plan number (PN) ▶	<u>117</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SENTRY LIFE INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>39-6040276</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:		
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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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d Entity code

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d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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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 A & B MACHINE AND HYDRAULICS, INC. 401(K) PLAN	
b	Name of plan sponsor A & B MACHINE AND HYDRAULICS INC	c EIN-PN 91-1356412-001
a	Plan name ADVENTURE MOTOR HOMES 401(K) PLAN	
b	Name of plan sponsor BOB LEDFORD'S RV & MARINE INC	c EIN-PN 57-0767295-001
a	Plan name AETNA BEARING COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor ABC ACQUISITION COMPANY LLC DBA	c EIN-PN 81-1336551-001
a	Plan name AFC PRECISION MACHINING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AFC PRECISION MACHINING INC	c EIN-PN 22-3734972-001
a	Plan name AIKENS GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor H & W CONSTRUCTION COMPANY INC	c EIN-PN 54-0928137-001
a	Plan name A & K MACHINE & FAB SHOP, INC. 401(K) PLAN	
b	Name of plan sponsor A & K MACHINE & FAB SHOP INC	c EIN-PN 59-2935018-001
a	Plan name A & N CORPORATION 401(K) PLAN	
b	Name of plan sponsor A & N CORPORATION	c EIN-PN 59-1170805-001
a	Plan name ANDERSON RADIO 401(K) PLAN	
b	Name of plan sponsor ANDERSON RADIO INC	c EIN-PN 38-1841354-001
a	Plan name ANDERSONS' SALES & SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor ANDERSONS SALES & SERVICE INC	c EIN-PN 35-2123440-001
a	Plan name ARBOR MANAGEMENT, INC. EMPLOYEE'S RETIREMENT/SAVING PLAN	
b	Name of plan sponsor ARBOR MANAGEMENT INC	c EIN-PN 36-3422789-001
a	Plan name ARMOR LITE 401(K) PLAN	
b	Name of plan sponsor ARMOR LITE TRAILER MFG LLC	c EIN-PN 61-1684328-001
a	Plan name ARQ ELECTRONICS MFG SERVICES, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor ARQ ELECTRONICS MANUFACTURING SE	c EIN-PN 74-2922168-001

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 A&S MOLD AND DIE 401(K) PLAN	
b	Name of plan sponsor A&S MOLD AND DIE CORP	c EIN-PN 95-2914098-001
a	Plan name ASPEN PRESS COMPANY LC 401(K) PLAN	
b	Name of plan sponsor ASPEN PRESS COMPANY LC	c EIN-PN 72-1535760-001
a	Plan name ATOS NORTH AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor ATOS NORTH AMERICA INC	c EIN-PN 38-3664975-001
a	Plan name ATRO LLC 401(K) PLAN	
b	Name of plan sponsor ATRO LLC	c EIN-PN 85-2373978-001
a	Plan name AUTOMATED DIRECT MAIL SERVICE CENTER 401(K) PLAN	
b	Name of plan sponsor AUTOMATED DIRECT MAIL SERVICE CE	c EIN-PN 65-0790819-001
a	Plan name AUTO-TECH COLLISION CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor AUTO TECH COLLISION CENTER INC	c EIN-PN 38-3324240-001
a	Plan name AUTOTECH ELECTRONICS, INC. 401(K) PLAN	
b	Name of plan sponsor AUTOTECH ELECTRONICS INC DBA SOU	c EIN-PN 93-4835953-001
a	Plan name BADGER LABORATORIES, INC. 401(K) PLAN	
b	Name of plan sponsor BADGER LABORATORIES INC	c EIN-PN 39-1573723-001
a	Plan name BAG SUPPLY COMPANY 401(K) PLAN	
b	Name of plan sponsor BAG SUPPLY COMPANY INC	c EIN-PN 63-1036910-001
a	Plan name BARR, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor BARR INC	c EIN-PN 39-1497901-001
a	Plan name BARTON & COONEY 401(K) PLAN	
b	Name of plan sponsor BARTON & COONEY LLC	c EIN-PN 22-3489370-001
a	Plan name B. & D. THREAD ROLLING, INC. 401(K) PLAN	
b	Name of plan sponsor B & D THREAD ROLLING INC	c EIN-PN 38-2005362-001

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 BECKMAN MACHINE, LLC 401(K) PLAN	
b	Name of plan sponsor BECKMAN MACHINE LLC	c EIN-PN 46-1397065-001
a	Plan name BECKMANN'S BAKERY 401(K) PLAN	
b	Name of plan sponsor BECKMANN'S OLD WORLD BAKERY LTD	c EIN-PN 77-0176928-001
a	Plan name BELZONA VOLUNTARY 401(K) SAVINGS PLAN	
b	Name of plan sponsor BELZONA INC	c EIN-PN 11-2525267-001
a	Plan name BJ HYDRAULICS, INC. 401(K) PLAN	
b	Name of plan sponsor BJ HYDRAULICS INC	c EIN-PN 38-2513734-001
a	Plan name BLUE RIBBON AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor BLUE RIBBON CHEVROLET INC	c EIN-PN 73-1480425-001
a	Plan name BOB KING, INC. 401(K) PLAN	
b	Name of plan sponsor BOB KING INC DBA BOB KING HYUNDA	c EIN-PN 56-0901800-001
a	Plan name BRAND LABEL, INC. 401(K) PLAN	
b	Name of plan sponsor BRAND LABEL INC	c EIN-PN 59-1302658-001
a	Plan name BRYANT CONTROL, INC. 401(K) PLAN	
b	Name of plan sponsor BRYANT CONTROL INC	c EIN-PN 35-1365872-001
a	Plan name BUD'S AUTO & TRUCK 401(K) PLAN	
b	Name of plan sponsor BUDS AUTO & TRUCK REPAIR	c EIN-PN 22-2897419-001
a	Plan name BURNS CHEVROLET 401(K) P/S PLAN	
b	Name of plan sponsor BURNS CHEVROLET CADILLAC INC	c EIN-PN 57-0368356-001
a	Plan name BURNS CHEVROLET, INC. 401(K) PLAN - GAFFNEY, SC	
b	Name of plan sponsor BURNS CHEVROLET INC	c EIN-PN 57-0765386-001
a	Plan name BURNS FORD OF YORK 401(K) PLAN	
b	Name of plan sponsor BURNS FORD OF YORK INC	c EIN-PN 81-3664491-001

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 BURTON-MOORE FORD, INC. DBA MOORE MOTOR SALES 401(K) PLAN	
b	Name of plan sponsor BURTON-MOORE FORD INC DBA MOORE	c EIN-PN 38-1800264-001
a	Plan name BUSHNELL ILLINOIS TANK CO. 401(K) PLAN	
b	Name of plan sponsor BUSHNELL ILLINOIS TANK CO	c EIN-PN 37-0802666-001
a	Plan name CAMBRIA TOOL & MACHINE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor CAMBRIA TOOL & MACHINE INC	c EIN-PN 38-1842863-001
a	Plan name CANNON MACHINE PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor CANNON MACHINE PRODUCTS INC	c EIN-PN 91-1355954-001
a	Plan name CAPITAL CANDY 401(K) PLAN	
b	Name of plan sponsor CAPITAL CANDY COMPANY INC	c EIN-PN 03-0175096-001
a	Plan name CAROLINA LAWN & TRACTOR, INC. 401(K) PLAN	
b	Name of plan sponsor CAROLINA LAWN & TRACTOR INC	c EIN-PN 57-0811213-001
a	Plan name CARVER MACHINE WORKS, INC. 401(K) PLAN	
b	Name of plan sponsor CARVER MACHINE WORKS INC	c EIN-PN 56-1250308-001
a	Plan name CAYCE MILL SUPPLY RETIREMENT PLAN	
b	Name of plan sponsor CAYCE MILL SUPPLY CO INC	c EIN-PN 61-0526092-001
a	Plan name CEC 401(K) PLAN	
b	Name of plan sponsor COOPER ELECTRICAL CONTROLS INC	c EIN-PN 72-1360599-001
a	Plan name C.E.M. SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor COLDWATER ELECTRIC MOTORS & WELD	c EIN-PN 38-2269500-001
a	Plan name CENTRAL STATES HOSE, INC. 401(K) PLAN	
b	Name of plan sponsor CENTRAL STATES HOSE INC	c EIN-PN 84-0684737-001
a	Plan name CENTRAL VALLEY BUSINESS FORMS 401(K) PLAN	
b	Name of plan sponsor CENTRAL VALLEY BUSINESS FORMS IN	c EIN-PN 94-2832118-001

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	CERTIFIED LABELING SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	CERTIFIED LABELING SOLUTIONS INC	c EIN-PN 22-3256692-001
a	Plan name	CESCO SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	CESCO SOLUTIONS INC	c EIN-PN 91-1552044-001
a	Plan name	CHAPPELL TRACTOR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CHAPPELL TRACTOR SALES LLC	c EIN-PN 02-0240297-001
a	Plan name	C. H. BRADSHAW CO. 401(K) PLAN	
b	Name of plan sponsor	C H BRADSHAW CO	c EIN-PN 31-0989631-001
a	Plan name	CHEVROLET OF PUENTE HILLS 401(K) PLAN	
b	Name of plan sponsor	JBR AUTOMOTIVE INC DBA CHEVROLET	c EIN-PN 84-3979454-001
a	Plan name	COASTAL NISSAN, INC. 401(K) PLAN	
b	Name of plan sponsor	COASTAL NISSAN INC	c EIN-PN 57-0699766-001
a	Plan name	COIL PRO MACHINERY INC. 401(K) PLAN	
b	Name of plan sponsor	COIL PRO MACHINERY INC	c EIN-PN 06-1497893-001
a	Plan name	COLE AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor	COLE AUTOMOTIVE GROUP LLC	c EIN-PN 55-0776824-001
a	Plan name	COLUMBUS EYE 401(K) PLAN	
b	Name of plan sponsor	COLUMBUS EYE ASSOCIATES	c EIN-PN 74-1883447-001
a	Plan name	COMMUNITY MOTOR CO., INC. SAVINGS PLAN	
b	Name of plan sponsor	COMMUNITY MOTOR CO INC	c EIN-PN 42-1017416-001
a	Plan name	CONCOURS MOTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	CONCOURS MOTORS INC	c EIN-PN 20-8060698-001
a	Plan name	CONVEYORS AND EQUIPMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	CONVEYORS AND EQUIPMENT INC	c EIN-PN 87-0293576-001

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	COUNTRYSIDE VOLKSWAGEN, INC. 401(K) PLAN	
b	Name of plan sponsor	COUNTRYSIDE VOLKSWAGEN INC	c EIN-PN 41-0902128-001
a	Plan name	COUNTRYSIDE VOLKSWAGEN, INC. UNION 401(K) PLAN	
b	Name of plan sponsor	COUNTRYSIDE VOLKSWAGEN INC	c EIN-PN 41-0902128-001
a	Plan name	COURT STREET FORD 401(K) PLAN	
b	Name of plan sponsor	THE MINLEY AUTO GROUP LLC DBA CO	c EIN-PN 93-2435376-001
a	Plan name	COVINA HILLS CHEVROLET 401(K) PLAN	
b	Name of plan sponsor	JBR 2 AUTOMOTIVE INC DBA COVINA	c EIN-PN 86-2014820-001
a	Plan name	COWAN PRECISION GRINDING, INC. 401(K) PLAN	
b	Name of plan sponsor	COWAN PRECISION GRINDING INC	c EIN-PN 95-4123681-001
a	Plan name	COX TOYOTA 401(K) PLAN	
b	Name of plan sponsor	COX MOTORS NC INC	c EIN-PN 56-0987551-001
a	Plan name	C.P.R. MACHINING, LLC 401(K) PLAN	
b	Name of plan sponsor	C.P.R. MACHINING LLC	c EIN-PN 84-3918202-001
a	Plan name	CRS DATA SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	CRS DATA SOLUTIONS INC	c EIN-PN 93-0457141-001
a	Plan name	CRUSTBUSTER/SPEED KING, INC. 401(K) PLAN	
b	Name of plan sponsor	CRUSTBUSTER/SPEED KING INC	c EIN-PN 48-0849305-001
a	Plan name	CUSTOM TOOL, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	CUSTOM TOOL INC	c EIN-PN 37-1254897-001
a	Plan name	DALMEC, INC. 401(K) PLAN	
b	Name of plan sponsor	DALMEC INC	c EIN-PN 36-3635883-001
a	Plan name	DARREN BIDEAUX RV 401(K) PLAN	
b	Name of plan sponsor	RV TRUCK SALES LLC DBA DARREN BI	c EIN-PN 27-0295083-001

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 DAWN EQUIPMENT COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor DAWN EQUIPMENT COMPANY INC	c EIN-PN 36-3756799-001
a	Plan name DEALER PART SOURCE, INC. 401(K) PLAN	
b	Name of plan sponsor MARION FORD TRACTOR INC DBA LASH	c EIN-PN 38-1943050-001
a	Plan name DEBURRING HOUSE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DEBURRING HOUSE INC	c EIN-PN 06-0994306-001
a	Plan name DETROIT FOREST PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor DETROIT FOREST PRODUCTS INC	c EIN-PN 38-2237297-001
a	Plan name D F ELECTRONICS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor D F ELECTRONICS INC	c EIN-PN 31-0867926-001
a	Plan name DIVERSIFIED FABRICATORS, INC. 401(K) PLAN	
b	Name of plan sponsor DIVERSIFIED FABRICATORS INC	c EIN-PN 58-1871364-001
a	Plan name DOLEN TOOL SALES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DOLEN TOOL SALES INC	c EIN-PN 35-1594872-001
a	Plan name DON BULLUCK CHEVROLET, INC. 401(K) PLAN	
b	Name of plan sponsor DON BULLUCK CHEVROLET INC	c EIN-PN 56-0155900-001
a	Plan name DORSTENER WIRE TECH, INC. 401(K) PLAN	
b	Name of plan sponsor DORSTENER WIRE TECH INC	c EIN-PN 76-0510999-001
a	Plan name DOUGLAS DODGE, INC. 401(K) PLAN	
b	Name of plan sponsor DOUGLAS DODGE INC	c EIN-PN 37-0905870-001
a	Plan name DOUGLAS PRESS, INC. 401(K) PLAN	
b	Name of plan sponsor DOUGLAS PRESS INC	c EIN-PN 36-2597389-001
a	Plan name DULUTH DODGE, INC. RETIREMENT PLAN	
b	Name of plan sponsor DULUTH DODGE INC	c EIN-PN 41-1737462-001

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	DU QUOIN CHEVROLET BUICK 401(K) PLAN	
b	Name of plan sponsor	CH3OC LLC DBA DU QUOIN CHEVROLET	c EIN-PN 88-1142297-001
a	Plan name	DYNAMIC METAL TREATING, INC. 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC METAL TREATING INC	c EIN-PN 38-2533822-001
a	Plan name	DYNAMP, LLC 401(K) PLAN	
b	Name of plan sponsor	DYNAMP LLC	c EIN-PN 72-1563732-001
a	Plan name	EAGLE CARRIAGE & MACHINE RETIREMENT PLAN	
b	Name of plan sponsor	EAGLE CARRIAGE & MACHINE INC	c EIN-PN 93-1230728-001
a	Plan name	ELECTRIC MOTOR REPAIR, INC. 401(K) PLAN	
b	Name of plan sponsor	ELECTRIC MOTOR REPAIR INC	c EIN-PN 41-0847717-001
a	Plan name	EVERGREEN TRACTOR RETIREMENT PLAN	
b	Name of plan sponsor	EVERGREEN TRACTOR LLC	c EIN-PN 91-1994242-001
a	Plan name	FIBER PAD, INC. 401(K) PLAN	
b	Name of plan sponsor	FIBER PAD INC	c EIN-PN 73-1017363-001
a	Plan name	FILLER SPECIALTIES, INC. 401(K) PLAN	
b	Name of plan sponsor	FILLER SPECIALTIES INC	c EIN-PN 38-2232323-001
a	Plan name	FORD OF MONTEBELLO, INC. 401(K) PLAN	
b	Name of plan sponsor	FORD OF MONTEBELLO INC	c EIN-PN 91-1952967-001
a	Plan name	FORGE GRAPHIC WORKS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FORGE GRAPHIC WORKS INC	c EIN-PN 27-4638816-001
a	Plan name	FROUDE, INC. 401(K) PLAN	
b	Name of plan sponsor	FROUDE INC	c EIN-PN 38-2325812-001
a	Plan name	GAFFNEY BUICK GMC, INC. 401(K) PLAN	
b	Name of plan sponsor	GAFFNEY BUICK GMC INC	c EIN-PN 20-8205593-001

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	GAGE BILT 401(K) PLAN	
b	Name of plan sponsor	GAGE BILT INC	c EIN-PN 38-1777501-001
a	Plan name	GARY MATHEWS MOTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	GARY MATHEWS MOTORS INC	c EIN-PN 62-1366801-001
a	Plan name	GARY SMITH FORD 401(K) PLAN	
b	Name of plan sponsor	GARY SMITH FORD INC	c EIN-PN 59-1155466-001
a	Plan name	GENERAL 401(K) PLAN	
b	Name of plan sponsor	GENERAL TRUCK EQUIPMENT & TRAILER	c EIN-PN 59-1395260-001
a	Plan name	GENERIC SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	GENERIC SYSTEMS INC	c EIN-PN 34-1827661-001
a	Plan name	GEORGIA MACHINE WORKS, INC. 401(K) PLAN	
b	Name of plan sponsor	GEORGIA MACHINE WORKS INC	c EIN-PN 20-2939677-001
a	Plan name	GLADES PARTS COMPANY 401(K) PLAN	
b	Name of plan sponsor	GLADES PARTS COMPANY INC	c EIN-PN 59-1511962-001
a	Plan name	GLENBROOK TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLENBROOK TECHNOLOGIES INC	c EIN-PN 22-2471508-001
a	Plan name	GOLDEN EAGLE EXTRUSIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	GOLDEN EAGLE EXTRUSIONS INC	c EIN-PN 31-1341036-001
a	Plan name	GRAND RAPIDS LIGHTING 401(K) PLAN	
b	Name of plan sponsor	GRAND RAPIDS LIGHTING CENTER INC	c EIN-PN 38-1894440-001
a	Plan name	GREENCO MANUFACTURING CORP. 401(K) PLAN	
b	Name of plan sponsor	GREENCO MANUFACTURING CORP	c EIN-PN 38-2348484-001
a	Plan name	GREENWOOD AUTO, INC. 401(K) PLAN	
b	Name of plan sponsor	GREENWOOD AUTO INC	c EIN-PN 34-0861466-001

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 GRUETT'S, INC. 401(K) PLAN	
b	Name of plan sponsor GRUETTS INC	c EIN-PN 39-1029896-001
a	Plan name H A INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor H A INDUSTRIES INC	c EIN-PN 38-2941404-001
a	Plan name HALBAR RTS, INC. 401(K) PLAN	
b	Name of plan sponsor HALBAR RTS INC	c EIN-PN 91-1450889-001
a	Plan name HAMILTON AUTOMATION AND MACHINE TOOL, INC. 401(K) PLAN	
b	Name of plan sponsor HAMILTON AUTOMATION AND MACHINE	c EIN-PN 26-1588542-001
a	Plan name HARDING ENERGY, INC. 401(K) PLAN	
b	Name of plan sponsor HARDING ENERGY INC	c EIN-PN 38-3180287-001
a	Plan name HELLMAN AUTOMOTIVE GROUP 401(K) SAVINGS PLAN	
b	Name of plan sponsor THUNDER MOUNTAIN MOTOR CO INC	c EIN-PN 20-3687724-001
a	Plan name HOCKER TOOL & DIE, INC. 401(K) PLAN	
b	Name of plan sponsor HOCKER TOOL & DIE INC	c EIN-PN 31-0813149-001
a	Plan name HO HONDA OF ROANOKE RAPIDS 401(K) PLAN	
b	Name of plan sponsor HO ROANOKE RAPIDS LLC	c EIN-PN 87-1124071-001
a	Plan name HY-SPEED MACHINING INC 401(K) PLAN	
b	Name of plan sponsor HY SPEED MACHINING INC	c EIN-PN 93-1326375-001
a	Plan name ILLINOIS PLUMBING & HEATING SUPPLY CO, INC. 401(K) PLAN	
b	Name of plan sponsor ILLINOIS PLUMBING & HEATING SUPP	c EIN-PN 37-0681002-001
a	Plan name IMADA, INC. 401(K) PLAN	
b	Name of plan sponsor IMADA INC	c EIN-PN 36-4133518-001
a	Plan name IMAGE ACCESS CORP. 401(K) PLAN	
b	Name of plan sponsor IMAGE ACCESS CORP	c EIN-PN 22-2762602-001

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 IMPERIAL BROWN, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor IMPERIAL BROWN INC	c EIN-PN 93-0692209-001
a	Plan name INDEPENDENT'S SERVICE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor INDEPENDENTS SERVICE COMPANY	c EIN-PN 43-0336658-001
a	Plan name INDEXX, INC. 401(K) PLAN	
b	Name of plan sponsor INDEXX INC	c EIN-PN 57-0965700-001
a	Plan name INDUSTRIAL CONVEYOR AND FABRICATION 401(K) PLAN	
b	Name of plan sponsor INDUSTRIAL CONVEYOR AND FABRICAT	c EIN-PN 75-2731177-001
a	Plan name INDUSTRIAL ENGINE SERVICE CO. 401(K) PLAN	
b	Name of plan sponsor INDUSTRIAL ENGINE SERVICE CO	c EIN-PN 81-0260673-001
a	Plan name INLAND BOAT COMPANY LLC 401(K) PLAN	
b	Name of plan sponsor INLAND BOAT COMPANY LLC	c EIN-PN 81-3604989-001
a	Plan name INTERNATIONAL CRUISE FOOD & HOTEL SUPPLIERS, INC. 401(K) PLAN	
b	Name of plan sponsor INTERNATIONAL CRUISE FOOD & HOTE	c EIN-PN 65-0822593-001
a	Plan name IVC-USA, INC. 401(K) PLAN	
b	Name of plan sponsor IVC USA INC	c EIN-PN 38-2206972-001
a	Plan name JAMES TOOL MACHINE & ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor JAMES TOOL MACHINE & ENGINEERING	c EIN-PN 56-1544762-001
a	Plan name JAMES W. SMITH PRINTING COMPANY RETIREMENT PLAN	
b	Name of plan sponsor JAMES W SMITH PRINTING COMPANY	c EIN-PN 36-3383339-001
a	Plan name JANZEN, INC. 401(K) PLAN	
b	Name of plan sponsor JANZEN INC	c EIN-PN 73-0762626-001
a	Plan name JARVIS CUTTING TOOLS, INC. 401(K) PLAN	
b	Name of plan sponsor JARVIS COMPANY INC	c EIN-PN 02-0272185-001

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	JENNINGS IMPLEMENT COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JENNINGS IMPLEMENT CO	c EIN-PN 37-0920690-001
a	Plan name	JK MASONRY, INC. 401(K) PLAN	
b	Name of plan sponsor	JK MASONRY INC	c EIN-PN 38-2712302-001
a	Plan name	JLB COLORADO HOLDINGS LLC 401(K) PLAN	
b	Name of plan sponsor	JLB COLORADO HOLDINGS LLC	c EIN-PN 45-4671763-001
a	Plan name	JOHNSON BROTHERS FORD 401(K) PLAN	
b	Name of plan sponsor	JOHNSON BROTHERS FORD II LTD	c EIN-PN 74-2919144-001
a	Plan name	JOSEPH MACHINE COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	JOSEPH MACHINE COMPANY INC	c EIN-PN 25-1605514-001
a	Plan name	KENTUCKY MACHINE & ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	KENTUCKY MACHINE & ENGINEERING	c EIN-PN 61-0671534-001
a	Plan name	KEYSTONE HARLEY-DAVIDSON 401(K) PLAN	
b	Name of plan sponsor	PEQUA ENTERPRISES INC DBA KEYSTO	c EIN-PN 27-5084663-001
a	Plan name	KIESLER MACHINE, INC. 401(K) PLAN	
b	Name of plan sponsor	KIESLER MACHINE INC	c EIN-PN 35-1971522-001
a	Plan name	K & S STEEL FABRICATION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	K & S STEEL FABRICATION INC	c EIN-PN 62-1424107-001
a	Plan name	LAKE PAINTING, INC. 401(K) PLAN	
b	Name of plan sponsor	LAKE PAINTING INC	c EIN-PN 38-2284718-001
a	Plan name	LATERAL INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	LATERAL INDUSTRIES LLC DBA MIDWE	c EIN-PN 87-2675362-001
a	Plan name	LIBERTY EQUIPMENT REPAIR, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LIBERTY EQUIPMENT REPAIR INC	c EIN-PN 54-1554488-001

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	LONG STANTON MFG CO 401(K) PLAN	
b	Name of plan sponsor	LONG STANTON MFG CO	c EIN-PN 31-0579150-001
a	Plan name	L & S MOTORS OF BECKLEY, INC. 401(K) PLAN	
b	Name of plan sponsor	L & S MOTORS OF BECKLEY INC	c EIN-PN 55-0712773-001
a	Plan name	MADISON FORD CDJR INC. 401(K) PLAN	
b	Name of plan sponsor	MADISON FORD CDJR INC DBA MADISO	c EIN-PN 92-0957448-001
a	Plan name	MAG-TEC CASTING CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MAG TEC CASTING CORPORATION	c EIN-PN 38-2939430-001
a	Plan name	MANNER POLYMERS, INC. 401(K) PLAN	
b	Name of plan sponsor	MANNER POLYMERS INC	c EIN-PN 75-2905787-001
a	Plan name	MARIN-SONOMA PRODUCE CO., INC. 401(K) PLAN	
b	Name of plan sponsor	MARIN PRODUCE CO INC	c EIN-PN 94-2355426-001
a	Plan name	MARION MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	MARION TOOL AND DIE INC	c EIN-PN 39-2010769-001
a	Plan name	MASON MACHININGS, INC. 401(K) PLAN	
b	Name of plan sponsor	MASON MACHININGS INC	c EIN-PN 62-1079950-001
a	Plan name	MATIS, INC. 401(K) PLAN	
b	Name of plan sponsor	MATIS INC	c EIN-PN 36-2517110-001
a	Plan name	MAZZA AUTOPARTS, INC. 401(K) PLAN	
b	Name of plan sponsor	MAZZA AUTO PARTS INC	c EIN-PN 38-2129196-001
a	Plan name	MCFARLAND FORD STORES 401(K) PLAN	
b	Name of plan sponsor	MCFARLAND FORD SALES INC	c EIN-PN 02-0244831-001
a	Plan name	MCSWEENEY AUTOMOTIVE GROUP II, LLC 401(K) PLAN	
b	Name of plan sponsor	MCSWEENEY AUTOMOTIVE GROUP II L	c EIN-PN 36-4881346-001

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	M. CURRY CORPORATION EMPLOYEE BENEFIT PLAN	
b	Name of plan sponsor	M CURRY CORPORATION	c EIN-PN 38-1671202-001
a	Plan name	MELO 401(K) PLAN	
b	Name of plan sponsor	MELO MACHINE & MANUFACTURING INC	c EIN-PN 81-4835736-001
a	Plan name	MERCEDES-BENZ OF MEMPHIS RETIREMENT PLAN	
b	Name of plan sponsor	AUTORAMA INC DBA MERCEDES BENZ O	c EIN-PN 62-1111559-001
a	Plan name	MERCER MACHINE COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	MERCER MACHINE COMPANY INC	c EIN-PN 35-1451605-001
a	Plan name	MERCURY MACHINING COMPANY 401(K) PLAN	
b	Name of plan sponsor	NORWOOD ENTERPRISES INC DBA	c EIN-PN 38-4136893-001
a	Plan name	METAL RESEARCH, INC. 401(K) PLAN	
b	Name of plan sponsor	METAL RESEARCH INC	c EIN-PN 63-0503523-001
a	Plan name	METAL SURFACES INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	METAL SURFACES INTERNATIONAL LLC	c EIN-PN 95-3867836-001
a	Plan name	MIDLAND INFORMATION SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	MIDLAND INFORMATION SYSTEMS INC	c EIN-PN 59-3495611-001
a	Plan name	MID-SOUTH AG EQUIPMENT RETIREMENT PLAN	
b	Name of plan sponsor	MID SOUTH AG EQUIPMENT INC	c EIN-PN 62-1284435-001
a	Plan name	MILLER HEIMAN HOLDINGS, LLC DBA GREEN THUMBS PALM BEACH 401(K) PLAN	
b	Name of plan sponsor	MILLER HEIMAN HOLDINGS LLC DBA G	c EIN-PN 82-3468349-001
a	Plan name	MJF INDUSTRIES, INC. DBA KANKAKEE VALLEY STEEL 401(K) PLAN	
b	Name of plan sponsor	MJK INDUSTRIES INC DBA KANKAKEE	c EIN-PN 46-0617492-001
a	Plan name	MODULAR CONTAINER SYSTEMS, INC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	MODULAR CONTAINER SYSTEMS INC	c EIN-PN 58-1345975-001

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	MOLDING SOLUTIONS RETIREMENT PLAN	
b	Name of plan sponsor	MOLDING SOLUTIONS INC	c EIN-PN 30-0891530-001
a	Plan name	MONROE'S FRAME AND COLLISION, INC. 401(K) PLAN	
b	Name of plan sponsor	MONROES FRAME AND COLLISION INC	c EIN-PN 82-0550537-001
a	Plan name	MORGANFIELD HOME CENTER 401(K) PLAN	
b	Name of plan sponsor	MORGANFIELD HOME CENTER INC	c EIN-PN 61-0974452-001
a	Plan name	MORRISON TEXTILE MACHINERY COMPANY 401(K) PLAN	
b	Name of plan sponsor	MORRISON TEXTILE MACHINERY COMPA	c EIN-PN 57-0399356-001
a	Plan name	MURRAY'S COMPANIES 401(K) PLAN	
b	Name of plan sponsor	AG MURRAY ENTERPRISES LLC	c EIN-PN 06-0056933-001
a	Plan name	MURRPLASTIK SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	MURRPLASTIK SYSTEMS INC	c EIN-PN 23-2927075-001
a	Plan name	MY PAINT STOP LLC 401(K) PLAN	
b	Name of plan sponsor	MY PAINT STOP LLC	c EIN-PN 74-3186954-001
a	Plan name	MYRON'S DENTAL LABORATORIES, INC. 401(K) PLAN	
b	Name of plan sponsor	MYRONS DENTAL LABORATORIES INC	c EIN-PN 48-0697318-001
a	Plan name	NAKOMA GOLF CLUB 401(K) SAVINGS PLAN	
b	Name of plan sponsor	NAKOMA GOLF CLUB INC	c EIN-PN 39-0756838-001
a	Plan name	NAVTRONIX LLC 401(K) PLAN	
b	Name of plan sponsor	NAVTRONIX LLC DBA SOUTHERN ELECT	c EIN-PN 54-1956971-001
a	Plan name	NELGO INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	NELGO INDUSTRIES INC	c EIN-PN 95-2787100-001
a	Plan name	NETHER INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	NETHER INDUSTRIES INC	c EIN-PN 91-1732158-001

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 NEWMAN 401(K) PLAN	
b	Name of plan sponsor TITAN NEWMAN INC	c EIN-PN 84-4887291-001
a	Plan name NORTECH, LLC 401(K) PLAN	
b	Name of plan sponsor NORTECH LLC	c EIN-PN 38-3429773-001
a	Plan name NORTH AMERICAN GRAPHICS SERVICES 401(K) PLAN	
b	Name of plan sponsor NORTH AMERICAN GRAPHICS SERVICES	c EIN-PN 85-3477539-001
a	Plan name NORTHCUTT CHEVROLET-BUICK, LLC 401(K) PLAN	
b	Name of plan sponsor NORTHCUTT CHEVROLET BUICK LLC	c EIN-PN 26-0456512-001
a	Plan name NORTHTOWN FORD 401(K) PLAN	
b	Name of plan sponsor NORTHTOWN FORD	c EIN-PN 39-1584168-001
a	Plan name NORTHWEST TOOL & MACHINE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NORTHWEST TOOL & MACHINE INC	c EIN-PN 38-2919935-001
a	Plan name O'FALLON BUICK GMC 401(K) PLAN	
b	Name of plan sponsor O'FALLON BUICK GMC LLC	c EIN-PN 86-2633069-001
a	Plan name OLSEN MANUFACTURING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor OLSEN MANUFACTURING COMPANY INC	c EIN-PN 38-1573880-001
a	Plan name OLSON MACHINING 401(K) PLAN	
b	Name of plan sponsor OLSON MACHINING INC	c EIN-PN 36-3201613-001
a	Plan name OLSON POWER AND EQUIPMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor OLSON POWER AND EQUIPMENT INC	c EIN-PN 41-0902736-001
a	Plan name OWEN EQUIPMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BEN KO MATIC CO	c EIN-PN 93-0666853-001
a	Plan name PACE CORPORATION 401(K) SAFE HARBOR PLAN	
b	Name of plan sponsor PACE CORPORATION	c EIN-PN 39-1159903-001

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 PACIFIC BREEZE PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor PACIFIC BREEZE PRODUCTS INC	c EIN-PN 91-1028758-001
a	Plan name PACIFIC METALLURGICAL, INC. 401(K) PLAN	
b	Name of plan sponsor PACIFIC METALLURGICAL INC	c EIN-PN 91-0828756-001
a	Plan name PANELTRONICS, INC. 401(K) PLAN	
b	Name of plan sponsor PANELTRONICS INCORPORATED	c EIN-PN 59-1961582-001
a	Plan name PARAGON MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor PARAGON MANUFACTURING INC	c EIN-PN 36-2257403-001
a	Plan name PAT ARMSTRONG FORD 401(K) PLAN	
b	Name of plan sponsor PAT ARMSTRONG FORD INC	c EIN-PN 20-8691906-001
a	Plan name PATTERSON & COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor PATTERSON & COMPANY INC	c EIN-PN 64-0780755-001
a	Plan name P.D. PETERKA & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor P D PETERKA & ASSOCIATES INC	c EIN-PN 39-1591870-001
a	Plan name PEAK LABORATORIES, INC. 401(K) P/S PLAN	
b	Name of plan sponsor PEAK LABORATORIES INC	c EIN-PN 83-0303080-001
a	Plan name PETERBILT OF ATLANTA 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PETERBILT OF ATLANTA LLC	c EIN-PN 27-4878358-001
a	Plan name PETERSEN CHRYSLER DODGE JEEP, LLC 401(K) PLAN	
b	Name of plan sponsor PETERSEN AUTOMOTIVE LLC	c EIN-PN 26-0839802-001
a	Plan name PHIL WINSLOW MOTORS, INC. 401(K) PLAN	
b	Name of plan sponsor PHIL WINSLOW MOTORS INC	c EIN-PN 84-0512117-001
a	Plan name PHOENIX HEAT TREATING, INC. 401(K) PLAN	
b	Name of plan sponsor PHOENIX HEAT TREATING INC	c EIN-PN 86-0186540-001

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	PHOENIX PRINTING 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PHOENIX PRINTING INC	c EIN-PN 33-1004213-001
a	Plan name	PINGREY MOTOR COMPANY 401(K) PLAN	
b	Name of plan sponsor	PINGREY MOTOR COMPANY	c EIN-PN 91-0777602-001
a	Plan name	POLEN IMPLEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	POLEN IMPLEMENT INC	c EIN-PN 34-1156938-001
a	Plan name	PRECISE METAL PRODUCTS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PRECISE METAL PRODUCTS INC	c EIN-PN 38-2999839-001
a	Plan name	PRECISION ADVANCED MACHINING CO. 401(K) PLAN	
b	Name of plan sponsor	PRECISION ADVANCED MACHINING CO	c EIN-PN 38-3198627-001
a	Plan name	PRECISION MANUFACTURING SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	PRECISION MANUFACTURING SERVICES	c EIN-PN 38-2241954-001
a	Plan name	PRECISION MEDICAL TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	PRECISION MEDICAL TECHNOLOGIES	c EIN-PN 35-1902827-001
a	Plan name	PRECISION METAL WORKS 401(K) PLAN	
b	Name of plan sponsor	MKC INC DBA PRECISION METAL WORK	c EIN-PN 42-1194225-001
a	Plan name	PREMIER INDUSTRIES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	IACONO ENTERPRISES LLC DBA PREMI	c EIN-PN 87-2490829-001
a	Plan name	PRESIDENT TITANIUM 401(K) PLAN	
b	Name of plan sponsor	PRESIDENT TITANIUM CO INC	c EIN-PN 04-2551686-001
a	Plan name	PRESTON FABRICATION ID 401(K) PLAN	
b	Name of plan sponsor	PRESTON FABRICATION ID LLC	c EIN-PN 87-2556769-001
a	Plan name	PRICE PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	PRICE PRODUCTS INC	c EIN-PN 95-3508022-001

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 PRINTWEST, INC. 401(K) PLAN	
b	Name of plan sponsor PRINTWEST INC	c EIN-PN 20-0244299-001
a	Plan name PROFESSIONAL PRINTING CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor PROFESSIONAL PRINTING CENTER INC	c EIN-PN 54-1056578-001
a	Plan name PULSE INSTRUMENTS, INC. 401(K) PLAN	
b	Name of plan sponsor PULSE INSTRUMENTS INC	c EIN-PN 95-3701037-001
a	Plan name QUALITY STEEL FABRICATING & WELDING PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor QUALITY STEEL FABRICATING & WELD	c EIN-PN 87-0431153-001
a	Plan name RAMKO MFG., INC. 401(K) PLAN	
b	Name of plan sponsor RAMKO MFG INC	c EIN-PN 33-0784219-001
a	Plan name RAPA ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor RAPA ELECTRIC INC	c EIN-PN 38-2050284-001
a	Plan name RASMUSSEN EQUIPMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor RASMUSSEN EQUIPMENT COMPANY	c EIN-PN 87-0293845-001
a	Plan name RAWHIDE 401(K) PLAN	
b	Name of plan sponsor RAWHIDE INC	c EIN-PN 39-1052471-001
a	Plan name RFR METAL FABRICATION 401(K) PLAN	
b	Name of plan sponsor RFR METAL FABRICATION INC	c EIN-PN 56-2171575-001
a	Plan name RICK ROUSH HONDA 401(K) PLAN	
b	Name of plan sponsor AUTOMOTIVE PARTNERS, INC	c EIN-PN 34-1579948-001
a	Plan name RIO VISTA CHEVROLET 401(K) PLAN	
b	Name of plan sponsor RIO VISTA CHEVROLET	c EIN-PN 77-0271801-001
a	Plan name RIVERSIDE COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor RIVERSIDE COUNTRY CLUB	c EIN-PN 87-0196893-001

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 RLS, INC. DBA STEVENS FORD 401(K) PLAN	
b	Name of plan sponsor RLS INC DBA STEVENS FORD	c EIN-PN 73-1366564-001
a	Plan name ROCKLIN MOTORSPORTS, INC. 401(K) PLAN	
b	Name of plan sponsor ROCKLIN MOTORSPORTS INC	c EIN-PN 94-3405277-001
a	Plan name ROSEDALE PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor ROSEDALE PRODUCTS INC	c EIN-PN 38-1993765-001
a	Plan name ROSETTA TECHNOLOGIES CORP. 401(K) PLAN	
b	Name of plan sponsor ROSETTA TECHNOLOGIES CORP	c EIN-PN 59-2798492-001
a	Plan name ROYAL BEARING, INC. 401(K) PLAN	
b	Name of plan sponsor ROYAL BEARING INC	c EIN-PN 93-1141595-001
a	Plan name RUBI TOOLS USA, INC. 401(K) PLAN	
b	Name of plan sponsor RUBI TOOLS USA INC	c EIN-PN 65-0940290-001
a	Plan name RUSLER IMPLEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor RUSLER IMPLEMENT COMPANY	c EIN-PN 84-0503548-001
a	Plan name SCHENCK FOODS COMPANY 401(K) PLAN	
b	Name of plan sponsor SCHENCK FOODS COMPANY, INC	c EIN-PN 54-0552450-001
a	Plan name SCHREY & SONS MOLD CO., INC. 401(K) PLAN	
b	Name of plan sponsor SCHREY & SONS MOLD CO INC	c EIN-PN 95-3061152-001
a	Plan name SEE ALL INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SEE ALL INDUSTRIES INC	c EIN-PN 36-3030755-001
a	Plan name SEEHAFFER REFRIGERATION, INC. 401(K) PLAN	
b	Name of plan sponsor SEEHAFFER REFRIGERATION INC	c EIN-PN 39-1371680-001
a	Plan name S&E GOURMET CUTS, INC. DBA COUNTRY ARCHER 401(K) PLAN	
b	Name of plan sponsor S&E GOURMET CUTS INC DBA COUNTRY	c EIN-PN 45-2303224-001

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	SIIS, LLC 401(K) PLAN	
b	Name of plan sponsor	SIIS LLC	c EIN-PN 57-1086021-001
a	Plan name	SIMPSON NORTON CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SIMPSON NORTON CORPORATION	c EIN-PN 36-4444716-001
a	Plan name	SINGLE SOURCE MEDICAL LLC 401(K) PLAN	
b	Name of plan sponsor	SINGLE SOURCE MEDICAL LLC	c EIN-PN 86-2619736-001
a	Plan name	SISNEROS MANUFACTURING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SISNEROS MANUFACTURING LLC	c EIN-PN 99-4111496-001
a	Plan name	SMOCK MATERIAL HANDLING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	SMOCK MATERIAL HANDLING COMPANY	c EIN-PN 35-1268052-001
a	Plan name	SPARROW & KENNEDY TRACTOR CO., INC. RETIREMENT PLAN	
b	Name of plan sponsor	SPARROW & KENNEDY TRACTOR CO INC	c EIN-PN 20-1376173-001
a	Plan name	SPEC-BUILT SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	SPEC BUILT SYSTEMS INC	c EIN-PN 33-0461059-001
a	Plan name	SPENCER INDUSTRIES, INC. EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SPENCER INDUSTRIES INC	c EIN-PN 35-1504846-001
a	Plan name	SPIRAL FITTINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPIRAL FITTINGS INC OF SOUTH CAR	c EIN-PN 62-1734522-001
a	Plan name	SPORTABLE SCOREBOARDS, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	SPORTABLE SCOREBOARDS INC	c EIN-PN 33-0295525-001
a	Plan name	SRM HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	SRM HOLDINGS LLC	c EIN-PN 86-3133595-001
a	Plan name	STANDARD MACHINE & FABRICATION 401(K) PLAN	
b	Name of plan sponsor	STANDARD MACHINE & FABRICATION	c EIN-PN 46-1003693-001

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	STANLEY WOOD CHEVROLET COMPANY 401(K) PLAN	
b	Name of plan sponsor	STANLEY WOOD CHEVROLET CO	c EIN-PN 71-0418847-001
a	Plan name	STEEL FAB, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	STEEL FAB INC	c EIN-PN 62-1449976-001
a	Plan name	STENGL MARINE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	STENGL MARINE INC	c EIN-PN 39-1653718-001
a	Plan name	STEVE'S EQUIPMENT SERVICE, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	STEVE'S EQUIPMENT SERVICE	c EIN-PN 36-2659185-001
a	Plan name	STREICH BROTHERS, INC. 401(K) PLAN	
b	Name of plan sponsor	STREICH BROTHERS INC	c EIN-PN 91-0832206-001
a	Plan name	SUN, INC. 401(K) PLAN	
b	Name of plan sponsor	SUN INC	c EIN-PN 57-0937273-001
a	Plan name	SUN RENTAL 401(K) PLAN	
b	Name of plan sponsor	TJH ENTERPRISES INC	c EIN-PN 20-0962136-001
a	Plan name	SWISS AMERICAN SCREW PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	SWISS AMERICAN SCREW PRODUCTS LL	c EIN-PN 38-6060590-001
a	Plan name	SYMETRIX EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	SYMETRIX INC	c EIN-PN 91-1006550-001
a	Plan name	SYSTEMS ATLANTA, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SYSTEMS ATLANTA INC	c EIN-PN 58-1390175-001
a	Plan name	TAMERON GULF COAST 401(K) PLAN	
b	Name of plan sponsor	TAMERON AUTOMOTIVE EASTERN SHORE	c EIN-PN 83-0354245-001
a	Plan name	TAYCAR ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	TAYCAR ENTERPRISES INC	c EIN-PN 85-0357469-001

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	T-DRILL INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	T DRILL INDUSTRIES INC	c EIN-PN 58-1793105-001
a	Plan name	TETON MOTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	TETON MOTORS INC	c EIN-PN 83-0215428-001
a	Plan name	THE JOURNEYMAN PRESS 401(K) PLAN	
b	Name of plan sponsor	IAN MARIE INC DBA THE JOURNEYMAN	c EIN-PN 46-5227450-001
a	Plan name	THE MOWER SHOP, INC. 401(K) PLAN	
b	Name of plan sponsor	THE MOWER SHOP INC	c EIN-PN 71-0719347-001
a	Plan name	THERMAL ELECTRONICS, INC. 401(K) PLAN	
b	Name of plan sponsor	THERMAL ELECTRONICS INC	c EIN-PN 95-3569813-001
a	Plan name	THIELENHAUS MICROFINISH CORPORATION 401(K) PLAN	
b	Name of plan sponsor	THIELENHAUS MICROFINISH CORPORAT	c EIN-PN 38-2372528-001
a	Plan name	THREE COUNTY VOLKSWAGEN 401(K) PLAN	
b	Name of plan sponsor	THREE COUNTY VOLKSWAGEN CORP	c EIN-PN 22-1768755-001
a	Plan name	TIN-MAR, INC. 401(K) PLAN	
b	Name of plan sponsor	TIN MAR INC	c EIN-PN 63-1057696-001
a	Plan name	TIRES, WHEELS, ETC., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TIRES WHEELS ETC INC	c EIN-PN 95-3673675-001
a	Plan name	TITAN 401(K) PLAN	
b	Name of plan sponsor	TITAN METAL FABRICATORS INC	c EIN-PN 77-0485212-001
a	Plan name	TOROID CORPORATION 401(K) PLAN	
b	Name of plan sponsor	TOROID CORPORATION	c EIN-PN 52-1264266-001
a	Plan name	TRI-WAY MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	TRI WAY MANUFACTURING INC DBA TR	c EIN-PN 38-2127670-001

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	TRUCKSMART 401(K) P/S PLAN	
b	Name of plan sponsor	TRUCKSMART INC	c EIN-PN 75-3121601-001
a	Plan name	TUBBS BROTHERS, INC. 401(K) PLAN	
b	Name of plan sponsor	TUBBS BROTHERS INC	c EIN-PN 38-1618257-001
a	Plan name	TURNER MACHINE COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	TURNER MACHINE COMPANY INC	c EIN-PN 73-1408816-001
a	Plan name	TYNAN'S 401(K) PLAN	
b	Name of plan sponsor	TYNANS VOLKSWAGEN INC	c EIN-PN 84-0522675-001
a	Plan name	UNITED BRASS MANUFACTURERS, INC. 401(K) PLAN	
b	Name of plan sponsor	UNITED BRASS MANUFACTURERS INC	c EIN-PN 38-1349518-001
a	Plan name	UNIVERSAL TOOL, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL TOOL INC	c EIN-PN 63-1247970-001
a	Plan name	UNIVERSITY LITHOPRINTERS, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIVERSITY LITHOPRINTERS INC	c EIN-PN 38-2052650-001
a	Plan name	UTSSC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UTILITY TRAILER SALES OF SOUTHER	c EIN-PN 35-2312911-001
a	Plan name	VALENCIA ACURA 401(K) PLAN	
b	Name of plan sponsor	TONKIN AND FLEMING ENTERPRISES I	c EIN-PN 77-0451548-001
a	Plan name	VALLEY SALES CORPORATION DBA SPECTRA PRINT 401(K) PLAN	
b	Name of plan sponsor	VALLEY SALES CORPORATION	c EIN-PN 39-0983258-001
a	Plan name	VECTOR TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	VECTOR TECHNOLOGIES INC	c EIN-PN 46-3245445-001
a	Plan name	VIRTUAL INDUSTRIES INC. 401(K) PLAN	
b	Name of plan sponsor	VIRTUAL INDUSTRIES INC	c EIN-PN 84-1074408-001

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 VISUAL OPTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor VISUAL OPTIONS INC	c EIN-PN 20-2755153-001
a	Plan name WALTERS BROTHERS HARLEY-DAVIDSON, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor WALTERS BROTHERS HARLEY DAVIDSON	c EIN-PN 37-1145727-001
a	Plan name WARREN CONTROLS, INC. 401(K) PLAN	
b	Name of plan sponsor WARREN CONTROLS INC	c EIN-PN 54-2079753-001
a	Plan name WAUPUN EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor WAUPUN EQUIPMENT COMPANY INC	c EIN-PN 39-1101581-001
a	Plan name WCIS, LLC 401(K) PLAN	
b	Name of plan sponsor WCIS LLC	c EIN-PN 87-2243947-001
a	Plan name WEBER & SCHER MFG. 401(K) PLAN	
b	Name of plan sponsor WEBER AND SCHER MFG CO INC	c EIN-PN 22-1371130-001
a	Plan name WEBER SPECIALTIES COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WEBER SPECIALTIES COMPANY	c EIN-PN 38-1465129-001
a	Plan name WESCON PLASTICS 401(K) PLAN	
b	Name of plan sponsor WESCON PLASTICS LLC	c EIN-PN 46-0812314-001
a	Plan name WESTERN SAW, INC. PROFIT SHARING PLAN - 401(K)	
b	Name of plan sponsor WESTERN SAW INC	c EIN-PN 77-0073942-001
a	Plan name WESTSIDE EQUIPMENT CO. 401(K) PLAN	
b	Name of plan sponsor WESTSIDE EQUIPMENT CO	c EIN-PN 77-0128803-001
a	Plan name WHITE MOUNTAIN COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor WHITE MOUNTAIN COUNTRY CLUB	c EIN-PN 86-0120524-001
a	Plan name WIDE WEST GROUP 401(K) PLAN	
b	Name of plan sponsor WIDE WEST GROUP DBA PREFERRED MA	c EIN-PN 85-3396065-001

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<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 SMALL CAP GROWTH ACCOUNT II NE	B Three-digit plan number (PN) ▶ 117
C Plan sponsor's name as shown on line 2a of Form 5500 SENTRY LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 39-6040276

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.

Assets	(a) Beginning of Year	(b) End of Year
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)	
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)	
(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)	4285607
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	5751626
(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	4285607	5751626
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	4285607	5751626

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)	2543017	
(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)		2543017
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)	29113	
(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)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	385433	
(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)		
(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)		312199
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		3269762

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1772620	
(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)		1772620
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)	31123	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(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)		31123
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1803743

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1466019
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

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 _____.