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

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

a single-employer plan a DFE (specify) C

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

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

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

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

special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

| | |
|--|--|
| <p>1a Name of plan <u>CABANA TARGET DRAWDOWN 16</u></p> | <p>1b Three-digit plan number (PN) ▶ <u>001</u></p> |
| <p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>ALTA TRUST COMPANY</u></p> <p><u>3500 S PHILLIPS AVE.</u> <u>STE. 201</u> <u>SIOUX FALLS, SD 57105</u></p> | <p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>83-2581826</u></p> <p>2c Plan Sponsor's telephone number <u>303-996-3781</u></p> <p>2d Business code (see instructions)</p> |

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

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

| | | | |
|------------------|--|-------------------|--|
| SIGN HERE | | Date | |
| | Signature of plan administrator | | Enter name of individual signing as plan administrator |
| SIGN HERE | | Date | |
| | Signature of employer/plan sponsor | | Enter name of individual signing as employer or plan sponsor |
| SIGN HERE | <u>Filed with authorized/valid electronic signature.</u> | <u>10/01/2025</u> | <u>MACKENZIE LOTHERT</u> |
| | Signature of DFE | Date | Enter name of individual signing as DFE |

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

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

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

| | |
|--|--|
| 9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor | 9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor |
|--|--|

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

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

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

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

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

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

Receipt Confirmation Code _____

| | | |
|---|--|--|
| SCHEDULE D (Form 5500) <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. | OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection. |
|---|--|--|

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

| | | |
|---|--|------------|
| A Name of plan <u>CABANA TARGET DRAWDOWN 16</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>ALTA TRUST COMPANY</u> | D Employer Identification Number (EIN) <u>83-2581826</u> | |

| | |
|---------------|--|
| Part I | Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs) |
|---------------|--|

| | | |
|--|-------------------------------|--|
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ALTA TRUST SHORT TERM INVESTMENT</u> | | |
| b Name of sponsor of entity listed in (a): <u>ALTA TRUST</u> | | |
| c EIN-PN <u>92-0398350-001</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>60273</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: | | |
| b Name of sponsor of entity listed in (a): | | |
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| | | |
| a Name of MTIA, CCT, PSA, or 103-12 IE: | | |
| b Name of sponsor of entity listed in (a): | | |
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| | | |
| a Name of MTIA, CCT, PSA, or 103-12 IE: | | |
| b Name of sponsor of entity listed in (a): | | |
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| | | |
| a Name of MTIA, CCT, PSA, or 103-12 IE: | | |
| b Name of sponsor of entity listed in (a): | | |
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

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

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

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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a Name of MTIA, CCT, PSA, or 103-12 IE:

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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

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 3-D WELDING INC 401K PLAN | |
| b | Name of plan sponsor 3-D WELDING INC. | c EIN-PN 46-2454478-001 |
| a | Plan name ABOUT KITCHENS AND BATHS LLC 401K PLAN | |
| b | Name of plan sponsor ABOUT KITCHENS AND BATHS LLC | c EIN-PN 45-3911430-001 |
| a | Plan name ACE ELECTRIC-JONES CO., INC. PROFIT SHARING PLAN | |
| b | Name of plan sponsor ACE ELECTRIC-JONES CO., INC. | c EIN-PN 48-1030846-001 |
| a | Plan name ADVANCED FAMILY MEDICINE 401K PLAN | |
| b | Name of plan sponsor ADVANCED FAMILY MEDICINE | c EIN-PN 20-1328487-001 |
| a | Plan name ALLIANCE INDUSTRIAL GROUP 401K PLAN | |
| b | Name of plan sponsor ALLIANCE INDUSTRIAL GROUP | c EIN-PN 93-1314507-002 |
| a | Plan name ALVORD-TAYLOR, INC. 401K PLAN | |
| b | Name of plan sponsor ALVORD-TAYLOR, INC. | c EIN-PN 93-0632048-001 |
| a | Plan name AMERICA'S SWIMMING POOL CO- CHATTANOOGA | |
| b | Name of plan sponsor ASP OF CHATTANOOGA | c EIN-PN 26-3596714-001 |
| a | Plan name ANGELA STYLES MD DERMATOLOGY & DERMATOPATHOLOGY PLLC 401K PLAN | |
| b | Name of plan sponsor STYLES DERMATOLOGY & DERMATOPATHOLOGY | c EIN-PN 71-0849289-001 |
| a | Plan name ANGLIN CONSULTING GROUP 401K PLAN | |
| b | Name of plan sponsor ANGLIN CONSULTING GROUP, INC. | c EIN-PN 45-2276355-002 |
| a | Plan name APPAREL DISTRIBUTION, INC. 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor APPAREL DISTRIBUTION, INC. | c EIN-PN 22-3308781-001 |
| a | Plan name APPLE PLUMBING & HEATING, INC. 401(K) PLAN | |
| b | Name of plan sponsor APPLE PLUMBING & HEATING, INC. | c EIN-PN 52-1871130-001 |
| a | Plan name APPLGATE MEDICAL ASSOC. LLP 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor APPLGATE MEDICAL ASSOC. LLP | c EIN-PN 93-0800713-002 |

| 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 | ARTHUR TERKEURST, LLC 401K PLAN | |
| b | Name of plan sponsor | ARTHUR TERKEURST, LLC | c EIN-PN 47-1971190-001 |
| a | Plan name | B&B COMPANY 401K | |
| b | Name of plan sponsor | B&B COMPANY INC | c EIN-PN 56-2286979-001 |
| a | Plan name | BA JAH CONSULTING 401(K) PLAN | |
| b | Name of plan sponsor | BA JAH CONSULTING, LLC | c EIN-PN 82-0860751-001 |
| a | Plan name | BEN WILLIS 401K PLAN FKA WILLIS FINANCIAL CORPORATION 401K PLAN | |
| b | Name of plan sponsor | WILLIS FINANCIAL CORPORATION | c EIN-PN 54-1973493-001 |
| a | Plan name | BENINGO EMBEDDED GROUP LLC 401K PLAN | |
| b | Name of plan sponsor | BENINGO EMBEDDED GROUP LLC | c EIN-PN 45-3600500-001 |
| a | Plan name | BLENDPACK INC. 401K PROFIT SHARING PLAN & TRUST | |
| b | Name of plan sponsor | BLENPACK INC. | c EIN-PN 46-4949075-001 |
| a | Plan name | BLJS DENTAL, LLC 401K PLAN | |
| b | Name of plan sponsor | BLJS DENTAL, LLC | c EIN-PN 85-4349963-001 |
| a | Plan name | BORROW SMART MORTGAGE, INC 401K PLAN | |
| b | Name of plan sponsor | BORROW SMART MORTGAGE, INC | c EIN-PN 84-2042616-001 |
| a | Plan name | BRIGHT BEGINNINGS ELC 401K PLAN | |
| b | Name of plan sponsor | BRIGHT BEGINNINGS EARLY LEARNING CENTER INC. | c EIN-PN 83-0856374-001 |
| a | Plan name | C.CASEY LANDSCAPE CONSTRUCTION 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | C.CASEY LANDSCAPE CONSTRUCTION | c EIN-PN 46-2715048-001 |
| a | Plan name | CABANA PEP SOLUTION | |
| b | Name of plan sponsor | TRG FIDUCIARY SERVICES, LLC | c EIN-PN 82-3967259-035 |
| a | Plan name | CABANA, LLC 401K | |
| b | Name of plan sponsor | CABANA, LLC | c EIN-PN 26-1597641-001 |

| 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 | CABANA, LLC 401K PLAN | |
| b | Name of plan sponsor | CABANA, LLC | c EIN-PN 26-0750555-001 |
| a | Plan name | CARING PEOPLE LLC 401K | |
| b | Name of plan sponsor | CARING PEOPLE LLC | c EIN-PN 47-2063207-001 |
| a | Plan name | CAROLINA FAMILY CHIROPRACTIC 401K PLAN | |
| b | Name of plan sponsor | CAROLINA FAMILY CHIROPRACTIC | c EIN-PN 56-2165192-001 |
| a | Plan name | CBCS HOSPITALITY LLC 401K PLAN | |
| b | Name of plan sponsor | CBCS HOSPITALITY LLC | c EIN-PN 84-3376534-001 |
| a | Plan name | CDSHELEY, LLC 401(K) PLAN | |
| b | Name of plan sponsor | CDSHELEY, LLC | c EIN-PN 81-3014756-001 |
| a | Plan name | CENTRAL MARYLAND PRIMARY CARE ASSOCIATES 401K PLAN | |
| b | Name of plan sponsor | CENTRAL MARYLAND PRIMARY CARE ASSOCIATES | c EIN-PN 52-2000257-002 |
| a | Plan name | CHICK-FIL-A DENVER 401(K) PLAN | |
| b | Name of plan sponsor | SHANNON MUNZE HOLLAND, A SOLE PROPRIETOR | c EIN-PN 27-0368534-001 |
| a | Plan name | CLEAR2CLOSE RETIREMENT PLAN | |
| b | Name of plan sponsor | CLEAR2CLOSE HOME LOANS CORPORATION | c EIN-PN 82-3533626-001 |
| a | Plan name | COASTLINE BAPTIST CHURCH 401K PLAN | |
| b | Name of plan sponsor | COASTLINE BAPTIST CHURCH OF NORTH SAN DIEGO COUNTY | c EIN-PN 33-0818351-001 |
| a | Plan name | COCOON INC 401K | |
| b | Name of plan sponsor | COCOON, INC. | c EIN-PN 36-4927824-001 |
| a | Plan name | COMMUNITY ACCESS TELEVISION 401K PLAN | |
| b | Name of plan sponsor | COMMUNITY ACCESS TELEVISION | c EIN-PN 71-0714937-001 |
| a | Plan name | COMMUNITY VISION, INC. 401K PLAN | |
| b | Name of plan sponsor | COMMUNITY VISION, INC. | c EIN-PN 20-1288169-003 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name DANIEL D SCHRADER MD PLLC 401K AND PROFIT SHARING PLAN | |
| b | Name of plan sponsor THE HEART CLINIC | c EIN-PN 32-0236572-001 |
| a | Plan name DEANS DUETS LLC 401K PLAN | |
| b | Name of plan sponsor DEANS DUETS LLC | c EIN-PN 81-1309856-001 |
| a | Plan name DM CRAIG INVESTMENTS 401K PLAN | |
| b | Name of plan sponsor DM CRAIG INVESTMENTS | c EIN-PN 86-1340301-001 |
| a | Plan name EDUCATIONAL CONSORTIUM FOR TELE COMMUNICATIONS SAVINGS 401(K) PLAN | |
| b | Name of plan sponsor EDUCATIONAL CONSORTIUM FOR TELECOMMUNICATIONS SAVINGS | c EIN-PN 23-2926779-001 |
| a | Plan name ELEGANT EYES INC. 401(K) PLAN | |
| b | Name of plan sponsor ELEGANT EYES INC. | c EIN-PN 22-2848937-001 |
| a | Plan name ELEVATED FINANCIAL & TAX, LLC 401(K) PLAN | |
| b | Name of plan sponsor ELEVATED FINANCIAL & TAX, LLC | c EIN-PN 47-2999293-001 |
| a | Plan name ENVIRONMENTAL ENTERPRISE GROUP, INC. 401K PLAN | |
| b | Name of plan sponsor ENVIRONMENTAL ENTERPRISE GROUP, INC. | c EIN-PN 71-0658433-001 |
| a | Plan name ESTHETICS CENTER MANGEMENT COMPANY, LLC 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor ESTHETICS CENTER MANAGEMENT COMPANY, LLC | c EIN-PN 85-3359912-001 |
| a | Plan name EUGENICORP EFH 401K | |
| b | Name of plan sponsor EUGENICORP EFH | c EIN-PN 45-4421614-001 |
| a | Plan name EWING ELECTRIC 401K | |
| b | Name of plan sponsor EWING ELECTRIC CO | c EIN-PN 47-3754943-001 |
| a | Plan name FREEDOM ENTERPRISES, INC. 401K PLAN | |
| b | Name of plan sponsor FREEDOM ENTERPRISES, INC. | c EIN-PN 91-2065619-001 |
| a | Plan name FREZ-N-STOR, INC. 401 (K) RETIREMENT PLAN M-Z | |
| b | Name of plan sponsor FREZ-N-STOR, INC. | c EIN-PN 71-0711463-001 |

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 | FREZ-N-STOR, INC. 401K RETIREMENT PLAN | c | EIN-PN | 71-0711463-001 |
| b | Name of plan sponsor | FREZ-N-STOR, INC. | c | EIN-PN | 71-0711463-001 |
| a | Plan name | FULLNESS FOOD INC 401K PLAN | c | EIN-PN | 84-3220691-001 |
| b | Name of plan sponsor | FULLNESS FOOD INC | c | EIN-PN | 84-3220691-001 |
| a | Plan name | G STREET INTEGRATED HEALTH 401K PLAN | c | EIN-PN | 82-2504013-001 |
| b | Name of plan sponsor | G STREET INTEGRATED HEALTH | c | EIN-PN | 82-2504013-001 |
| a | Plan name | GAIS CONSTRUCTION, INC. 401(K) PLAN | c | EIN-PN | 56-1718824-001 |
| b | Name of plan sponsor | GAIS CONSTRUCTION, INC. | c | EIN-PN | 56-1718824-001 |
| a | Plan name | GOSCHIE MCCARTHY & ASSOCIATES, INC. 401K PROFIT SHARING PLAN | c | EIN-PN | 93-1256849-001 |
| b | Name of plan sponsor | GOSCHIE MCCARTHY & ASSOCIATES, INC. | c | EIN-PN | 93-1256849-001 |
| a | Plan name | GPS CONCEPTS, INC 401K PLAN | c | EIN-PN | 83-2751590-001 |
| b | Name of plan sponsor | GPS CONCEPTS, INC. | c | EIN-PN | 83-2751590-001 |
| a | Plan name | GW FAITH ENTERPRISES LLC 401(K) PLAN | c | EIN-PN | 47-1971425-001 |
| b | Name of plan sponsor | GW FAITH ENTERPRISES LLC | c | EIN-PN | 47-1971425-001 |
| a | Plan name | HART & COCO PROSTHODONTICS PLLC | c | EIN-PN | 26-4378535-001 |
| b | Name of plan sponsor | HART & COCO PROSTHODONTICS PLLC | c | EIN-PN | 26-4378535-001 |
| a | Plan name | HECKMAN & THIEMANN MOTORS 401K PLAN | c | EIN-PN | 93-1016618-001 |
| b | Name of plan sponsor | HECKMAN & THIEMANN MOTORS | c | EIN-PN | 93-1016618-001 |
| a | Plan name | HEIZER FINANCIAL GROUP, INC. 401K PLAN | c | EIN-PN | 46-3934494-001 |
| b | Name of plan sponsor | HEIZER FINANCIAL GROUP, INC. | c | EIN-PN | 46-3934494-001 |
| a | Plan name | HERE TO SERVE TD LLC 401K PLAN | c | EIN-PN | 81-3267059-001 |
| b | Name of plan sponsor | HERE TO SERVE TD LLC | c | EIN-PN | 81-3267059-001 |
| a | Plan name | HESSE & HESSE, P.C. 401K PROFIT SHARING PLAN | c | EIN-PN | 26-3623943-001 |
| b | Name of plan sponsor | HESSE & HESSE, PC. | c | EIN-PN | 26-3623943-001 |

| 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 | HGHB 401(K) PLAN | |
| b | Name of plan sponsor | HGHB | c EIN-PN 94-1634818-002 |
| a | Plan name | ICLARITY SOLUTIONS GROUP, INC. 401(K) PLAN | |
| b | Name of plan sponsor | ICLARITY SOLUTIONS GROUP | c EIN-PN 92-2107454-001 |
| a | Plan name | INDIAN OIL CO., INC. 401K PLAN | |
| b | Name of plan sponsor | INDIAN CO., INC | c EIN-PN 48-1188311-001 |
| a | Plan name | INSPIRATION DAY TREATMENT 401K PLAN | |
| b | Name of plan sponsor | INSPIRATION DAY TREATMENT INC. | c EIN-PN 26-1424515-001 |
| a | Plan name | INTELLIC INTEGRATION, LLC 401 (K) PLAN | |
| b | Name of plan sponsor | INTELLIC INTEGRATION, LLC | c EIN-PN 47-4872050-001 |
| a | Plan name | ISHMAL FAMILY HOLDINGS, LLC 401K PLAN | |
| b | Name of plan sponsor | ISHMAL FAMILY HOLDINGS, LLC | c EIN-PN 84-3176494-001 |
| a | Plan name | J&D HEATING AND AIR CONDITIONING 401K PLAN | |
| b | Name of plan sponsor | J&D HEATING AND AIR CONDITIONING | c EIN-PN 84-1431141-001 |
| a | Plan name | J-BOOKS SERVICES INC 401K PLAN | |
| b | Name of plan sponsor | J-BOOKS SERVICES INC | c EIN-PN 84-4124340-001 |
| a | Plan name | JOHN C. SCHILT, DDS, PC 401K PLAN | |
| b | Name of plan sponsor | JOHN C. SCHILT, DDS, PC | c EIN-PN 93-1311048-001 |
| a | Plan name | JONES OUTDOOR ADVERTISING, INC. 401(K) PLAN | |
| b | Name of plan sponsor | JONES OUTDOOR ADVERTISING, INC. | c EIN-PN 86-0486984-001 |
| a | Plan name | KAR HULL STREET LLC 401K PLAN | |
| b | Name of plan sponsor | KAR HULL STREET LLC | c EIN-PN 47-1960095-001 |
| a | Plan name | KLK SUSHI, INC. 401K PLAN | |
| b | Name of plan sponsor | KLK SUSHI INC. DBA SUSHI TOMO | c EIN-PN 82-3476992-001 |

| 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 | KNIERIM ENTERPRISES, INC 401K PLAN | |
| b | Name of plan sponsor | KNIERIM ENTERPRISES, INC | c EIN-PN 71-0830188-001 |
| a | Plan name | KNIERIM ENTERPRISES, INC CASH BALANCE PLAN | |
| b | Name of plan sponsor | KNIERIM ENTERPRISES, INC | c EIN-PN 71-0830188-001 |
| a | Plan name | L3 RESTAURANT GROUP 401K | |
| b | Name of plan sponsor | L3 RESTAURANT GROUP | c EIN-PN 88-2071504-001 |
| a | Plan name | LANDRY & SONS ACOUSTICS, INC. 401K PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor | LANDRY & SONS, ACOUSTICS, INC. | c EIN-PN 01-0419620-001 |
| a | Plan name | LONGS BUILDING SUPPLY, INC. 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor | LONGS BUILDING SUPPLY, INC. | c EIN-PN 93-0950013-001 |
| a | Plan name | M & A HOPKINS ENTERPRISES SOLO K PLAN | |
| b | Name of plan sponsor | M&A HOPKINS ENTERPRISES | c EIN-PN 84-2310868-001 |
| a | Plan name | MAIDPRO OF ASHEVILLE 401K PLAN | |
| b | Name of plan sponsor | HMS HANDPRINTS LLC | c EIN-PN 85-1351826-001 |
| a | Plan name | MCAULEY FINE JEWELRY, LLC 401(K) PLAN | |
| b | Name of plan sponsor | MCAULEY FINE JEWELRY, LLC | c EIN-PN 81-3158812-001 |
| a | Plan name | MEDARK 401K AND PROFIT SHARING PLAN | |
| b | Name of plan sponsor | MEDARK | c EIN-PN 26-3427507-001 |
| a | Plan name | METRO TEST & BALANCE, INC. 401K PLAN | |
| b | Name of plan sponsor | METRO TEST & BALANCE, INC. | c EIN-PN 52-1800676-001 |
| a | Plan name | MG REAL ESTATE GROUP, INC. 401(K) PLAN | |
| b | Name of plan sponsor | MG REAL ESTATE GROUP, INC. | c EIN-PN 83-0532613-001 |
| a | Plan name | MIDLAND PHARMACY, LLC 401(K) PLAN | |
| b | Name of plan sponsor | MIDLAND PHARMACY, LLC 401(K) PLAN | c EIN-PN 83-2545703-001 |

| 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 | MURRAY AND SONS CONSTRUCTION CO. INC 401K PLAN |
| b | Name of plan sponsor | MURRAY AND SONS CONSTRUCTION CO INC. |
| c | EIN-PN | 48-0973452-001 |
| a | Plan name | NESPON, INC. 401(K) PLAN |
| b | Name of plan sponsor | NESPON, INC. |
| c | EIN-PN | 26-3429073-001 |
| a | Plan name | NESPON, INC. CASH BALANCE PLAN |
| b | Name of plan sponsor | NESPON., INC. |
| c | EIN-PN | 26-3429073-002 |
| a | Plan name | NETSTANDARD, INC. EMPLOYEES 401K PLAN |
| b | Name of plan sponsor | NETSTANDARD, INC. |
| c | EIN-PN | 48-1194936-001 |
| a | Plan name | NICHOLAS ISAAC LLC 401K PLAN |
| b | Name of plan sponsor | NICHOLAS ISAAC LLC |
| c | EIN-PN | 87-1540584-001 |
| a | Plan name | NORTHWEST ARKANSAS UROLOGY ASSOCIATES, PLLC 401K PLAN |
| b | Name of plan sponsor | NORTHWEST ARKANSAS UROLOGY |
| c | EIN-PN | 46-1516961-002 |
| a | Plan name | NOTHING WASTED FOODS 401K |
| b | Name of plan sponsor | NOTHING WASTED FOODS INC |
| c | EIN-PN | 47-2059809-001 |
| a | Plan name | O'CONNELL PENSION CONSULTING, INC. 401K PROFIT SHARING PLAN |
| b | Name of plan sponsor | O'CONNELL PENSION CONSULTING, INC. |
| c | EIN-PN | 41-2064284-001 |
| a | Plan name | OMNIA BENEFIT PARTNERS, LLC RETIREMENT PLAN |
| b | Name of plan sponsor | OMNIA BENEFIT PARTNERS, LLC |
| c | EIN-PN | 82-2510404-001 |
| a | Plan name | OPTICAL ELEGANCE INC 401K PLAN |
| b | Name of plan sponsor | OPTICAL ELEGANCE INC |
| c | EIN-PN | 22-3762163-001 |
| a | Plan name | OREGON PSYCHIATRIC PARTNERS 401K PROFIT SHARING PLAN |
| b | Name of plan sponsor | OREGON PSYCHIATRIC PARTNERS LLP |
| c | EIN-PN | 93-1234820-001 |
| a | Plan name | OUR PLEASURE LLC 401K |
| b | Name of plan sponsor | OUR PLEASURE LLC |
| c | EIN-PN | 85-1518012-001 |

| 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 | POWELL ORTHOPEDICS, P.A. 401K PLAN | |
| b | Name of plan sponsor | MARK POWELL | c EIN-PN 71-0821612-001 |
| a | Plan name | Q3 RESTAURANT GROUP LLC 401(K) PLAN | |
| b | Name of plan sponsor | Q3 RESTAURANT GROUP LLC | c EIN-PN 47-4393702-001 |
| a | Plan name | R.W BELLMAN GROUP, INC. 401(K) PLAN | |
| b | Name of plan sponsor | R.W. BELLMAN GROUP, INC. | c EIN-PN 82-1547404-001 |
| a | Plan name | RCRV RENTALS LLC 401K PROFIT SHARING PLAN & TRUST | |
| b | Name of plan sponsor | RCRV RENTALS LLC | c EIN-PN 27-1458459-001 |
| a | Plan name | REED'S FUEL COMPANY 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | REED'S FUEL COMPANY | c EIN-PN 93-0503605-001 |
| a | Plan name | RETIREMENT PLANNING SERVICES II, INC. 401(K) PLAN | |
| b | Name of plan sponsor | RETIREMENT PLANNING SERVICES II, INC. | c EIN-PN 52-1961048-001 |
| a | Plan name | RGC GLASS, INC. 401 (K) PLAN | |
| b | Name of plan sponsor | RGC GLASS, INC. | c EIN-PN 26-1891917-001 |
| a | Plan name | RICHMOND & ASSOCIATES LANDSCAPING, LTD 401(K) PLAN | |
| b | Name of plan sponsor | RICHMOND & ASSOCIATES LANDSCAPING, LTD | c EIN-PN 20-0436374-001 |
| a | Plan name | RICHMOND & ASSOCIATES LANDSCAPING, LTD HOURLY EMPLOYEES 401(K) PLAN | |
| b | Name of plan sponsor | RICHMOND & ASSOCIATES LANDSCAPING, LTD | c EIN-PN 20-0436374-001 |
| a | Plan name | RIVER VALLEY ENDODONTICS 401K PROFIT SHARING PLAN & TRUST | |
| b | Name of plan sponsor | RIVER VALLEY ENDODONTICS | c EIN-PN 81-1043871-001 |
| a | Plan name | ROBERT F. KENNEDY CENTER FOR JUSTICE & HUMAN RIGHTS TAX SHELTERED ANNUITY PLAN | |
| b | Name of plan sponsor | ROBERT F. KENNEDY CENTER FOR JUSTICE & HUMAN RIGHTS | c EIN-PN 13-2522784-002 |
| a | Plan name | ROBERT F. KENNEDY MEMORIAL PENSION PLAN | |
| b | Name of plan sponsor | ROBERT F. KENNEDY CENTER FOR JUSTICE & HUMAN RIGHTS | c EIN-PN 13-2522784-001 |

| 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 | ROCK HILL BAPTIST CHURCH 401(K) PLAN | |
| b | Name of plan sponsor | ROCK HILL BAPTIST CHURCH | c EIN-PN 81-2755623-001 |
| a | Plan name | ROOK GROUP, LLC 401K PLAN | |
| b | Name of plan sponsor | ROOK GROUP, LLC | c EIN-PN 82-2873468-001 |
| a | Plan name | S J PERRY LLC-401K | |
| b | Name of plan sponsor | S J PERRY LLC | c EIN-PN 47-2174637-001 |
| a | Plan name | SCRUGGS RIDGE AND CO CPAS PA 401K PROFIT SHARING PLAN TRUST | |
| b | Name of plan sponsor | SCRUGGS RIDGE AND CO CPAS PA | c EIN-PN 20-0304856-001 |
| a | Plan name | SECURE MONEY ADVISORS LLC 401K PLAN | |
| b | Name of plan sponsor | SECURE MONEY ADVISORS LLC | c EIN-PN 26-1487984-001 |
| a | Plan name | SEWARD'S FOLLY 401K PLAN | |
| b | Name of plan sponsor | 3M SOLUTIONS, LLC | c EIN-PN 92-0778077-001 |
| a | Plan name | SHARED ACHIEVEMENTS ENTERPRISES LLC 401K PLAN | |
| b | Name of plan sponsor | SHARED ACHIEVEMENTS ENTERPRISES LLC | c EIN-PN 84-4422481-001 |
| a | Plan name | SIMPLE IT CARE 401K PLAN | |
| b | Name of plan sponsor | ECO SUCCESS GROUP, LLC | c EIN-PN 71-0981985-001 |
| a | Plan name | SMACKOVER FAMILY PRACTICE CLINIC 401K PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor | SMACKOVER FAMILY PRACTICE CLINIC | c EIN-PN 54-2118452-001 |
| a | Plan name | SOUTH MOUNTAIN HOSPITALITY GROUP 401(K) PLAN | |
| b | Name of plan sponsor | SOUTH MOUNTAIN HOSPITALITY GROUP | c EIN-PN 83-2305094-001 |
| a | Plan name | SOUTHWEST PULMONARY ASSOCIATES 401K PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor | SOUTHWEST PULMONARY ASSOCIATES | c EIN-PN 75-2551973-001 |
| a | Plan name | SPROWLS EMPLOYEES 401K PLAN | |
| b | Name of plan sponsor | PACIFIC VIEW LEASING | c EIN-PN 20-2041839-001 |

| 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 | STANDIFORD VETERINARY CENTER 401(K) PLAN |
| b | Name of plan sponsor | STANDIFORD VETERINARY CENTER |
| c | EIN-PN | 82-4799646-001 |
| a | Plan name | SYLVAN VETERINARY HOSPITAL RETIREMENT TRUST |
| b | Name of plan sponsor | SYLVAN VETERINARY HOSPITAL |
| c | EIN-PN | 77-0560853-001 |
| a | Plan name | TEXAS FOOD BRAND CASH BALANCE PENSION PLAN |
| b | Name of plan sponsor | TEXAS FOOD BRAND |
| c | EIN-PN | 46-2255508-001 |
| a | Plan name | THOMPSON RESTAURANTS, LLC 401K PLAN |
| b | Name of plan sponsor | THOMPSON RESTAURANTS, LLC |
| c | EIN-PN | 83-1398492-001 |
| a | Plan name | TOPO LOGISTICS 401K PLAN |
| b | Name of plan sponsor | TOPO LOGISTICS |
| c | EIN-PN | 84-2347770-001 |
| a | Plan name | TRI-F, LLC 401(K) PLAN |
| b | Name of plan sponsor | TRI-F, LLC |
| c | EIN-PN | 47-1912081-001 |
| a | Plan name | T'S ETC, INC. 401K PLAN |
| b | Name of plan sponsor | TT'S ETC INC. |
| c | EIN-PN | 20-8326390-001 |
| a | Plan name | TURNING POINT RECOVERY CENTER, INC. 401K PLAN |
| b | Name of plan sponsor | TURNING POINT RECOVERY CENTER, INC. |
| c | EIN-PN | 27-1336864-001 |
| a | Plan name | TWENTY FOUR RUNNING LLC 401K PLAN |
| b | Name of plan sponsor | TWENTY FOUR RUNNING LLC |
| c | EIN-PN | 82-5488664-001 |
| a | Plan name | UNITED COMMERCIAL ENERGY PARTNERS, LLC 401K PLAN |
| b | Name of plan sponsor | UNITED COMMERCIAL ENERGY PARTNERS, LLC |
| c | EIN-PN | 81-3587227-004 |
| a | Plan name | VIVID22 INC 401K PLAN |
| b | Name of plan sponsor | VIVID22 INC |
| c | EIN-PN | 88-1938686-001 |
| a | Plan name | WAFERNET, INC 401K PROFIT SHARING PLAN |
| b | Name of plan sponsor | WAFERNET, INC |
| c | EIN-PN | 46-4356870-001 |

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

| | |
|--|--|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 | |
| A Name of plan CABANA TARGET DRAWDOWN 16 | B Three-digit plan number (PN) ▶ 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500 ALTA TRUST COMPANY | D Employer Identification Number (EIN) 83-2581826 |

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

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

| | | (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) | 546 | 3406 |
| c General investments: | | | |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 2885 | 1692 |
| (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) | 71715 | 60273 |
| (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) | 1391868 | 1150724 |
| (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 | 1467014 | 1216095 |
| Liabilities | | | |
| g Benefit claims payable..... | 1g | | |
| h Operating payables..... | 1h | 1318 | 1262 |
| i Acquisition indebtedness..... | 1i | | |
| j Other liabilities..... | 1j | | 34 |
| k Total liabilities (add all amounts in lines 1g through 1j)..... | 1k | 1318 | 1296 |
| Net Assets | | | |
| l Net assets (subtract line 1k from line 1f)..... | 1l | 1465696 | 1214799 |

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) | | |
| b Earnings on investments: | | | |
| (1) Interest: | | | |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | 2b(1)(A) | 2426 | |
| (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) | | |
| (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) | 26880 | |
| (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) | | |
| (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) | | |
| c Other income | 2c | | 116611 |
| d Total income. Add all income amounts in column (b) and enter total | 2d | | 145917 |

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) | | |
| 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) | | |
| (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) | 8218 | |
| (12) Total administrative expenses. Add lines 2i(1) through (11) | 2i(12) | | 8218 |
| j Total expenses. Add all expense amounts in column (b) and enter total | 2j | | 8218 |

Net Income and Reconciliation

| | | | |
|---|--------------|--|--------|
| k Net income (loss). Subtract line 2j from line 2d | 2k | | 137699 |
| l Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | 483232 |
| (2) From this plan | 2l(2) | | 871828 |

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 _____.