

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) C, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: VFTC RETIREMENT SAVINGS TRUST III
1b Three-digit plan number (PN): 024
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): VANGUARD FIDUCIARY TRUST COMPANY
2b Employer Identification Number (EIN): 38-7041744
2c Plan Sponsor's telephone number: 610-669-1000
2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 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>VFTC RETIREMENT SAVINGS TRUST III</u>	B Three-digit plan number (PN)	<u>024</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>VANGUARD FIDUCIARY TRUST COMPANY</u>	D Employer Identification Number (EIN) <u>38-7041744</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VFTC RET SAVINGS MASTER TRUST</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>45-5354062-026</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>10197005000</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)

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 3A COMPOSITES 401(K) PLAN	
b	Name of plan sponsor 3A COMPOSITES HOLDING INC.	c EIN-PN 27-1316203-002
a	Plan name 3A COMPOSITES 401K PLAN FOR UNION EMPLOYEES	
b	Name of plan sponsor 3A COMPOSITES HOLDING INC.	c EIN-PN 27-1316203-001
a	Plan name 401(K) PLAN FOR NON-SECRETARIAL STAFF OF PATTERSON BELKNAP WEBB & TYLE LLP	
b	Name of plan sponsor PATTERSON BELKNAP WEBB & TYLER LLP	c EIN-PN 13-5622951-004
a	Plan name 401(K) PLAN FOR SECRETARIAL STAFF OF PATTERSON BELKNAP WEBB & TYLER LL	
b	Name of plan sponsor PATTERSON BELKNAP WEBB & TYLER LLP	c EIN-PN 13-5622951-002
a	Plan name 401(K) PROFIT SHARING PLAN FOR EMPLOYEES OF MOSS ADAMS LLP & AFFILIATE	
b	Name of plan sponsor MOSS ADAMS LLP	c EIN-PN 91-0189318-090
a	Plan name 401(K) PROFIT SHARING PLAN OF CHARLOTTE EYE, EAR, NOSE & THROAT ASSOCI ES, P.A.	
b	Name of plan sponsor CHARLOTTE EYE, EAR, NOSE & THROAT ASSOCOTIATS, P.A.	c EIN-PN 56-1896112-001
a	Plan name 401(K) PROFIT SHARING RETIREMENT PLAN OF THE SHOCKEY COMPANIES	
b	Name of plan sponsor SHOCKEY COMPANIES	c EIN-PN 54-0975725-004
a	Plan name 8TH AVENUE FOOD & PROVISIONS, INC. 401(K) PLAN	
b	Name of plan sponsor 8TH AVENUE FOOD & PROVISIONS, INC.	c EIN-PN 82-4745288-001
a	Plan name A. DUJE PYLE, INC. SAVINGS PLAN	
b	Name of plan sponsor A. DUJE PYLE, INC.	c EIN-PN 23-1417983-004
a	Plan name AAA CLUB ALLIANCE INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AAA CLUB ALLIANCE INC.	c EIN-PN 23-0758010-008
a	Plan name AAR CORP. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AAR CORP.	c EIN-PN 36-2334820-001
a	Plan name ABC INOAC EXTERIOR SYSTEMS, LLC RETIREMENT SAVINGS AND PROFIT SHARING AN	
b	Name of plan sponsor ABC INOAC EXTERIOR SYSTEMS, LLC	c EIN-PN 38-2788802-001

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	ADOBE INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ADOBE INC.	c EIN-PN 77-0019522-001
a	Plan name	ADVISOR GROUP, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	ADVISOR GROUP INC.	c EIN-PN 86-0623854-001
a	Plan name	AEM RETIREMENT PLAN	
b	Name of plan sponsor	APPLIED ENGINEERING MANAGEMENT CORPORATION	c EIN-PN 77-0113181-001
a	Plan name	AFFORDABLE CARE, LLC. MULTIPLE EMPLOYER 401(K) PLAN	
b	Name of plan sponsor	AFFORDABLE CARE, LLC.	c EIN-PN 56-1505559-001
a	Plan name	AGCO CORPORATION HESSTON EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	AGCO CORPORATION	c EIN-PN 58-1960019-012
a	Plan name	AGCO CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	AGCO CORPORATION	c EIN-PN 58-1960019-001
a	Plan name	AGFA CORPORATION EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	AGFA CORPORATION	c EIN-PN 22-3615964-002
a	Plan name	AGFA HEALTHCARE CORPORATION EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	AGFA HEALTHCARE CORPORATION	c EIN-PN 20-4997964-001
a	Plan name	ALASKA AIRLINES, INC. COPS, MRP & DISPATCH 401(K) PLAN	
b	Name of plan sponsor	ALASKA AIRLINES, INC.	c EIN-PN 92-0009235-013
a	Plan name	ALASKA AIRLINES, INC. FLIGHT ATTENDANT 401(K) PLAN	
b	Name of plan sponsor	ALASKA AIRLINES, INC.	c EIN-PN 92-0009235-012
a	Plan name	ALBANY INTERNATIONAL CORP. PROSPERITY PLUS SAVINGS PLAN	
b	Name of plan sponsor	ALBANY INTERNATIONAL CORP.	c EIN-PN 14-0462060-025
a	Plan name	ALBEA 401(K) PLAN	
b	Name of plan sponsor	TWIST BEAUTY PACKAGING HOLDING CORP	c EIN-PN 27-2793720-001

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	ALERIS 401(K) PLAN FOR DAVENPORT UNION	
b	Name of plan sponsor	NOVELIS ALR ALUMINUM, LLC	c EIN-PN 20-8451513-002
a	Plan name	ALERIS 401(K) PLAN FOR GMP AND ALLIED WORKERS, LOCAL 210, UHRICHSVILLE OH	
b	Name of plan sponsor	NOVELIS ALR ROLLED PRODUCTS, INC.	c EIN-PN 27-1539745-009
a	Plan name	ALERIS 401(K) PLAN FOR IAMAW LODGE 10 RICHMOND	
b	Name of plan sponsor	NOVELIS ALR ROLLED PRODUCTS, INC.	c EIN-PN 27-1539745-006
a	Plan name	ALERIS 401(K) PLAN FOR LINCOLNSHIRE UNION	
b	Name of plan sponsor	NOVELIS ALR ALUMINUM, LLC	c EIN-PN 20-8451513-003
a	Plan name	ALERIS 401(K) PLAN FOR UMW LOCAL 4994, UHRICHSVILLE	
b	Name of plan sponsor	NOVELIS ALR RECYCLING OF OHIO, LLC	c EIN-PN 75-2421405-001
a	Plan name	ALERIS 401(K) PLAN FOR USW, LOCAL 7993, ASHVILLE	
b	Name of plan sponsor	NOVELIS ALR ROLLED PRODUCTS, INC.	c EIN-PN 27-1539745-005
a	Plan name	ALLEN BOONE HUMPHRIES ROBINSON LLP 401(K) PLAN	
b	Name of plan sponsor	ALLEN BOONE HUMPHRIES ROBINSON LLP	c EIN-PN 74-3091731-001
a	Plan name	ALLIED AVIATION 401(K) SECURITY FUND	
b	Name of plan sponsor	ALLIED AVIATION SERVICES, INC.	c EIN-PN 13-3846270-002
a	Plan name	ALLIED AVIATION SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALLIED AVIATION SERVICES, INC.	c EIN-PN 13-3846270-001
a	Plan name	ALS GROUP USA 401(K) PLAN	
b	Name of plan sponsor	ALS GROUP USA, CORP.	c EIN-PN 76-0606679-001
a	Plan name	AMALGAMATED BANK 401(K) PLAN FOR COLLECTIVELY BARGAINED EMPLOYEES	
b	Name of plan sponsor	AMALGAMATED BANK	c EIN-PN 13-4920330-002
a	Plan name	AMALGAMATED BANK 401(K) PLAN FOR NON-COLLECTIVELY BARGAINED EMPLOYEES	
b	Name of plan sponsor	AMALGAMATED BANK	c EIN-PN 13-4920330-003

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	AMERICAN COLLEGE OF RADIOLOGY EMPLOYEES' PENSION PLAN AND TRUST	
b	Name of plan sponsor	AMERICAN COLLEGE OF RADIOLOGY	c EIN-PN 36-2261602-001
a	Plan name	AMERICAN ENTERPRISE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN ENTERPRISE SERVICES COMPANY	c EIN-PN 57-1176393-002
a	Plan name	AMERICAN GAS ASSOCIATION EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN GAS ASSOCIATION	c EIN-PN 13-0431590-002
a	Plan name	AMERICAN GREETINGS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN GREETINGS CORPORATION	c EIN-PN 34-0065325-001
a	Plan name	AMERICAN HOSPITAL ASSOCIATION 401(K) THRIFT AND SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN HOSPITAL ASSOCIATION	c EIN-PN 36-0726140-002
a	Plan name	AMERICAN INSTITUTE FOR CPCU SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN INSTITUTE FOR CHARTERED PROPERTY CASUALTY UW	c EIN-PN 23-1352012-007
a	Plan name	AMERICA'S FIRST FEDERAL CREDIT UNION - RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICA'S FIRST FEDERAL CREDIT UNION	c EIN-PN 63-0108592-033
a	Plan name	AMERIHEALTH CARITAS 401(K) PLAN	
b	Name of plan sponsor	AMERIHEALTH CARITAS SERVICES, LLC	c EIN-PN 45-5415725-001
a	Plan name	AMES NATIONAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	AMES NATIONAL CORPORATION	c EIN-PN 42-1039071-002
a	Plan name	AMKOR TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	AMKOR TECHNOLOGY, INC.	c EIN-PN 23-1722724-001
a	Plan name	AMWTP EMPLOYEE INVESTMENT PLAN	
b	Name of plan sponsor	IDAHO ENVIRONMENTAL COALITION, LLC	c EIN-PN 85-1336969-001
a	Plan name	ANCHOR GLASS CONTAINER CORPORATION HOURLY EMPLOYEES' SUPPLEMENTAL RETI MENT PLAN	
b	Name of plan sponsor	ANCHOR GLASS CONTAINER CORPORATION	c EIN-PN 59-3417812-008

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 ANCHOR GLASS CONTAINER CORPORATION SALARIED EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor ANCHOR GLASS CONTAINER CORPORATION	c EIN-PN 59-3417812-001
a	Plan name ANCHOR HARVEY COMPONENTS, LLC THRIFT PLAN	
b	Name of plan sponsor THE BOLER COMPANY	c EIN-PN 36-2928548-100
a	Plan name ANDERSEN TAX LLC TAX REDUCTION INVESTMENT PLAN	
b	Name of plan sponsor ANDERSEN TAX LLC	c EIN-PN 33-1197384-001
a	Plan name ANDESA SERVICES SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor ANDESA SERVICES	c EIN-PN 23-2545253-001
a	Plan name ANHEUSER-BUSCH 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor ANHEUSER-BUSCH COMPANIES, LLC	c EIN-PN 43-1162835-059
a	Plan name ANTONIO ORIGLIO, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ANTONIO ORIGLIO, INC.	c EIN-PN 23-1541334-003
a	Plan name APPLE BANK FOR SAVINGS 401(K) PLAN	
b	Name of plan sponsor APPLE BANK FOR SAVINGS	c EIN-PN 13-0822710-002
a	Plan name APPLIED INDUSTRIAL TECHNOLOGIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor APPLIED INDUSTRIAL TECHNOLOGIES, INC.	c EIN-PN 34-0117420-008
a	Plan name ARKANSAS BLUE CROSS AND BLUE SHIELD 401(K) SAVINGS AND PLUS PLAN	
b	Name of plan sponsor USABLE MUTUAL INSURANCE COMPANY DBA ARKANSAS BCBS	c EIN-PN 71-0226428-002
a	Plan name ARLANXEO USA LLC DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor ARLANXEO USA LLC	c EIN-PN 81-1009585-001
a	Plan name ARMSTRONG & TEASDALE 401(K) PLAN	
b	Name of plan sponsor ARMSTRONG TEASDALE LLP	c EIN-PN 43-1274026-334
a	Plan name ARMSTRONG & TEASDALE PENSION PLAN	
b	Name of plan sponsor ARMSTRONG TEASDALE LLP	c EIN-PN 43-1274026-333

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 ARROW ELECTRONICS SAVINGS PLAN	
b	Name of plan sponsor ARROW ELECTRONICS, INC.	c EIN-PN 11-1806155-006
a	Plan name ASCENSIA SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor ASCENSIA DIABETES CARE US INC.	c EIN-PN 38-3977425-001
a	Plan name ASHEVILLE RADIOLOGY ASSOCIATES, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ASHEVILLE RADIOLOGY ASSOCIATES, P.A.	c EIN-PN 56-0946251-001
a	Plan name ASHP SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor AMERICAN SOCIETY OF HEALTH-SYSTEM PHARMACISTS	c EIN-PN 52-0807628-002
a	Plan name ASSOCIATED PATHOLOGISTS II, PC PROFIT SHARING PLAN	
b	Name of plan sponsor ASSOCIATED PATHOLOGISTS II, PC	c EIN-PN 27-0563329-002
a	Plan name ASTORIA GENERATING COMPANY, L.P. BARGAINING UNIT SAVINGS PLAN	
b	Name of plan sponsor ASTORIA GENERATING COMPANY, L.P.	c EIN-PN 52-2167306-002
a	Plan name ASTORIA GENERATING COMPANY, L.P. SAVINGS PLAN	
b	Name of plan sponsor ASTORIA GENERATING COMPANY, L.P.	c EIN-PN 52-2167306-001
a	Plan name ATKINSREALIS US RETIREMENT SAVINGS PROGRAM	
b	Name of plan sponsor ATKINS US HOLDINGS, INC	c EIN-PN 98-0180721-001
a	Plan name ATN INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor ATN INTERNATIONAL, INC.	c EIN-PN 47-0728886-001
a	Plan name AUDACY INC. 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor AUDACY INC.	c EIN-PN 23-1701044-004
a	Plan name AULTMAN 401(K) PLAN	
b	Name of plan sponsor AULTMAN HEALTH FOUNDATION	c EIN-PN 34-1445390-003
a	Plan name AUSTIN ADVANTAGE 401(K) PLAN	
b	Name of plan sponsor AUSTIN INDUSTRIES, INC.	c EIN-PN 75-1440225-001

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 AUTODESK 401(K) PLAN	
b	Name of plan sponsor AUTODESK, INC.	c EIN-PN 94-2819853-001
a	Plan name AUTONEUM NORTH AMERICA, INC. BLOOMSBURG UNION RETIREMENT AND SAVINGS P N	
b	Name of plan sponsor AUTONEUM NORTH AMERICA, INC.	c EIN-PN 52-1162115-006
a	Plan name AUTONEUM NORTH AMERICA, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor AUTONEUM NORTH AMERICA, INC	c EIN-PN 52-1162115-003
a	Plan name AXALTA COATING SYSTEMS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AXALTA COATING SYSTEMS, LLC	c EIN-PN 61-1682102-001
a	Plan name AXEL JOHNSON INC. THRIFT AND DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor AXEL JOHNSON INC.	c EIN-PN 06-1600707-002
a	Plan name AYRES ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor AYRES ASSOCIATES INC	c EIN-PN 39-0965082-002
a	Plan name BAIN & COMPANY, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor BAIN & COMPANY, INC.	c EIN-PN 04-2878322-005
a	Plan name BANK OF HAWAII RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BANK OF HAWAII	c EIN-PN 99-0033900-002
a	Plan name BANNER ENGINEERING CORP. PROFIT SHARING RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor BANNER ENGINEERING CORP.	c EIN-PN 41-0907221-002
a	Plan name BAR HARBOR BANKSHARES 401(K) PLAN	
b	Name of plan sponsor BAR HARBOR BANKSHARES	c EIN-PN 01-0393663-002
a	Plan name BARROW, HANLEY PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor BARROW, HANLEY, MEWHINNEY & STRAUSS, LLC	c EIN-PN 75-2403190-001
a	Plan name BARTON MALOW PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor BARTON MALOW HOLDINGS LLC	c EIN-PN 84-3081538-001

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 BASIN ELECTRIC POWER COOPERATIVE 401(K) PLAN	
b	Name of plan sponsor BASIN ELECTRIC POWER COOPERATIVE	c EIN-PN 45-0277395-401
a	Plan name BASIN ELECTRIC POWER COOPERATIVE ND SD UNION 401(K) PLAN	
b	Name of plan sponsor BASIN ELECTRIC POWER COOPERATIVE	c EIN-PN 45-0277395-403
a	Plan name BASIN ELECTRIC POWER COOPERATIVE WY NE UNION 401(K) PLAN	
b	Name of plan sponsor BASIN ELECTRIC POWER COOPERATIVE	c EIN-PN 45-0277395-404
a	Plan name BCLP LLP US RETIREMENT PLAN	
b	Name of plan sponsor BRYAN CAVE LEIGHTON PAISNER US LLP	c EIN-PN 43-0602162-002
a	Plan name BEACHBODY, LLC 401(K) PLAN	
b	Name of plan sponsor BEACHBODY, LLC	c EIN-PN 95-4717599-001
a	Plan name BEASLEY MEZZANINE HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor BEASLEY MEZZANINE HOLDINGS, LLC	c EIN-PN 59-3614163-001
a	Plan name BELLRING BRANDS, INC. 401(K) PLAN	
b	Name of plan sponsor BELLRING BRANDS, INC.	c EIN-PN 83-4096323-001
a	Plan name BERGER MONTAGUE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BERGER MONTAGUE	c EIN-PN 23-2015918-002
a	Plan name BERWIND CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor BERWIND CORPORATION	c EIN-PN 23-0406815-011
a	Plan name BEVERAGE DISTRIBUTION SAVINGS PLAN	
b	Name of plan sponsor BEVERAGE DISTRIBUTION CENTER, INC.	c EIN-PN 23-2706970-003
a	Plan name BHP MINERALS USA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BHP MINERALS SERVICE COMPANY	c EIN-PN 94-3062380-001
a	Plan name BLOCK COMMUNICATIONS SAVINGS PLAN	
b	Name of plan sponsor BLOCK COMMUNICATIONS, INC.	c EIN-PN 34-4374555-004

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	BLUE MOUNTAIN ENERGY, INC. HOURLY EMPLOYEES PLAN
b	Name of plan sponsor	BLUE MOUNTAIN ENERGY, INC.
c	EIN-PN	52-1173220-003
a	Plan name	BLUE YONDER, INC. 401(K) PLAN
b	Name of plan sponsor	BLUE YONDER, INC.
c	EIN-PN	86-0673401-001
a	Plan name	BLUELINX CORPORATION HOURLY SAVINGS PLAN
b	Name of plan sponsor	BLUELINX CORPORATION
c	EIN-PN	77-0627351-003
a	Plan name	BLUELINX CORPORATION SALARIED SAVINGS PLAN
b	Name of plan sponsor	BLUELINX CORPORATION
c	EIN-PN	77-0627351-002
a	Plan name	BOND, SCHOENECK & KING, PLLC 401(K) SAVINGS PLAN
b	Name of plan sponsor	BOND SCHOENECK & KING PLLC
c	EIN-PN	27-0015651-003
a	Plan name	BOND, SCHOENECK & KING, PLLC MEMBERS RETIREMENT PLAN
b	Name of plan sponsor	BOND, SCHOENECK & KING, PLLC
c	EIN-PN	27-0015651-001
a	Plan name	BORDEN DAIRY RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	NEW DAIRY OPCO LLC
c	EIN-PN	85-1243334-001
a	Plan name	BORGWARNER INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BORGWARNER INC.
c	EIN-PN	13-3404508-066
a	Plan name	BREWERY CONFERENCE ANHEUSER BUSCH DEFINED CONTRIBUTION PLAN
b	Name of plan sponsor	ANHEUSER-BUSCH, LLC AND THE INT'L BROTHERHOOD OF TEAMSTERS
c	EIN-PN	43-0161000-037
a	Plan name	BRICKLAYERS AND ALLIED CRAFTWORKERS LOCAL NO. 1 OF PA DE ANNUITY PLAN
b	Name of plan sponsor	BRICKLAYERS & ALLIED CRAFTWORKERS LOCAL 1 PA DE
c	EIN-PN	23-2469568-002
a	Plan name	BRIDGEPORT ANESTHESIA ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BRIDGEPORT ANESTHESIA ASSOCIATES, P.C.
c	EIN-PN	06-0855634-005
a	Plan name	BROOKFIELD RENEWABLE ENERGY GROUP RETIREMENT PLAN
b	Name of plan sponsor	BROOKFIELD POWER US HOLDING AMERICA CO.
c	EIN-PN	20-0834708-004

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BROWNSTEIN HYATT FARBER SCHRECK RETIREMENT PLAN	
b	Name of plan sponsor	BROWNSTEIN HYATT FARBER SCHRECK, LLP	c EIN-PN 26-1367865-001
a	Plan name	BRUNSWICK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BRUNSWICK CORPORATION	c EIN-PN 36-0848180-154
a	Plan name	BRUNSWICK REWARDS PLAN	
b	Name of plan sponsor	BRUNSWICK CORPORATION	c EIN-PN 36-0848180-170
a	Plan name	BSH HOME APPLIANCES CORPORATION 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	BSH HOME APPLIANCES	c EIN-PN 36-4066843-001
a	Plan name	BULAB PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	BULAB HOLDINGS, INC.	c EIN-PN 62-0438397-001
a	Plan name	BULLEY & ANDREWS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BULLEY & ANDREWS, LLC	c EIN-PN 36-0853340-001
a	Plan name	BUNZL USA, LLC DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	BUNZL USA, LLC	c EIN-PN 13-1884179-002
a	Plan name	BUTLER SNOW RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BUTLER SNOW LLP	c EIN-PN 64-0331849-001
a	Plan name	BYTEDANCE 401(K) PLAN	
b	Name of plan sponsor	BYTEDANCE INC.	c EIN-PN 81-2345210-001
a	Plan name	C.V. STARR & CO., INC. INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	C.V. STARR & CO., INC.	c EIN-PN 13-5621350-003
a	Plan name	CABOT 401(K) PLAN	
b	Name of plan sponsor	CABOT CORPORATION	c EIN-PN 04-2271897-022
a	Plan name	CADWALADER WICKERSHAM & TAFT LLP DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	CADWALADER, WICKERSHAM & TAFT LLP	c EIN-PN 13-4980350-028

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 CAE USA, INC. SAVINGS, INVESTMENT & EMPLOYEE BENEFIT PLAN NUMBER 1	
b	Name of plan sponsor CAE USA, INC.	c EIN-PN 51-0311065-004
a	Plan name CAE USA, INC. SAVINGS, INVESTMENT & EMPLOYEE BENEFIT PLAN NUMBER 2	
b	Name of plan sponsor CAE USA, INC.	c EIN-PN 51-0311065-007
a	Plan name CALIFORNIA PORTLAND CEMENT COMPANY MASTER RETIREMENT TRUST	
b	Name of plan sponsor CALPORTLAND COMPANY	c EIN-PN 95-0597220-011
a	Plan name CALLAWAY GOLF COMPANY 401(K) RETIREMENT INVESTMENT PLAN	
b	Name of plan sponsor CALLAWAY GOLF COMPANY	c EIN-PN 95-3797580-001
a	Plan name CALPORTLAND CONSTRUCTION HOURLY EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor CALPORTLAND COMPANY	c EIN-PN 95-2255065-005
a	Plan name CALPORTLAND MONEY PURCHASE PENSION PLAN FOR HOURLY EMPLOYEES	
b	Name of plan sponsor CALPORTLAND COMPANY	c EIN-PN 91-1518360-003
a	Plan name CALUMET GP, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CALUMET GP, LLC	c EIN-PN 36-4579817-001
a	Plan name CAMBRIDGE SAVINGS BANK EMPLOYEE WELFARE SAVINGS PLAN	
b	Name of plan sponsor CAMBRIDGE SAVINGS BANK	c EIN-PN 04-1145100-002
a	Plan name CANAM 401(K) PLAN	
b	Name of plan sponsor CANAM STEEL CORPORATION	c EIN-PN 52-0998510-002
a	Plan name CANON BUSINESS PROCESS SERVICES RETIREMENT AND INVESTMENT PLAN	
b	Name of plan sponsor CANON BUSINESS PROCESS SERVICES, INC.	c EIN-PN 13-3978583-001
a	Plan name CANON EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor CANON U.S.A., INC.	c EIN-PN 13-2561772-001
a	Plan name CANON NANOTECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor CANON NANOTECHNOLOGIES, INC.	c EIN-PN 74-2994370-001

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 CAPITAL BLUE CROSS EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor CAPITAL BLUECROSS	c EIN-PN 23-0455154-002
a	Plan name CAPLIN & DRYSDALE CHARTERED RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor CAPLIN & DRYSDALE CHARTERED	c EIN-PN 52-1226629-002
a	Plan name CARDIOVASCULAR MEDICINE, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CARDIOVASCULAR MEDICINE, P.C.	c EIN-PN 42-1085919-001
a	Plan name CARHARTT, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CARHARTT, INC.	c EIN-PN 38-1776575-102
a	Plan name CARHARTT, INC. UNION 401(K) PLAN	
b	Name of plan sponsor CARHARTT, INC.	c EIN-PN 38-1776575-006
a	Plan name CARL BUDDIG AND COMPANY DEFERRED BENEFIT PLAN	
b	Name of plan sponsor CARL BUDDIG AND COMPANY	c EIN-PN 36-2169888-005
a	Plan name CARL BUDDIG AND COMPANY UNION EMPLOYEE DEFERRED BENEFIT PLAN	
b	Name of plan sponsor CARL BUDDIG AND COMPANY	c EIN-PN 36-2169888-006
a	Plan name CAVALIERS 401(K) PLAN	
b	Name of plan sponsor CAVALIERS HOLDINGS LLC	c EIN-PN 20-2194334-004
a	Plan name CCL INDUSTRIES 401(K) PROFIT-SHARING PLAN	
b	Name of plan sponsor CCL LABEL, INC.	c EIN-PN 13-1966972-003
a	Plan name CELLNETIX 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CELLNETIX LABS, LLC	c EIN-PN 20-3097520-001
a	Plan name CENOVUS NON-REPRESENTED 401(K) PLAN	
b	Name of plan sponsor LIMA REFINING COMPANY	c EIN-PN 22-3948622-003
a	Plan name CENTRAL NATIONAL GOTTESMAN INC. 401(K) PLAN	
b	Name of plan sponsor CENTRAL NATIONAL GOTTESMAN INC.	c EIN-PN 13-0425246-004

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CENTRAL PACIFIC BANK 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CENTRAL PACIFIC FINANCIAL CORP.	c EIN-PN 99-0212597-003
a	Plan name CENTRAL STATES HEALTH & LIFE CO. OF OMAHA PROGRESS SHARING & SAVINGS P N	
b	Name of plan sponsor CENTRAL STATES HEALTH & LIFE CO. OF OMAHA	c EIN-PN 47-0123035-002
a	Plan name CENTURI GROUP, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor CENTURI GROUP, INC.	c EIN-PN 47-1771508-002
a	Plan name CEVA 401(K) PLAN	
b	Name of plan sponsor CEVA LOGISTICS U.S. HOLDINGS, INC.	c EIN-PN 56-2626194-001
a	Plan name CHARLES STEWART MOTT FOUNDATION TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor C.S. MOTT FOUNDATION	c EIN-PN 38-1211227-002
a	Plan name CHENIERE RETIREMENT PLAN	
b	Name of plan sponsor CHENIERE ENERGY, INC.	c EIN-PN 95-4352386-001
a	Plan name CHOPTANK ELECTRIC COOPERATIVE 401(K) PLAN	
b	Name of plan sponsor CHOPTANK ELECTRIC COOPERATIVE, INC.	c EIN-PN 52-0271943-002
a	Plan name CHRISTIAN COMMUNITY CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor CHRISTIAN COMMUNITY CREDIT UNION	c EIN-PN 95-1981100-004
a	Plan name CHS INC. 401(K) PLAN	
b	Name of plan sponsor CHS INC.	c EIN-PN 41-0251095-014
a	Plan name CHS INC. 401(K) PLAN FOR UNION PRODUCTION EMPLOYEES	
b	Name of plan sponsor CHS INC.	c EIN-PN 41-0251095-028
a	Plan name CHURCH & DWIGHT CO., INC. SAVINGS AND PROFIT SHARING PLAN FOR HOURLY E LOYEEES	
b	Name of plan sponsor CHURCH & DWIGHT CO., INC.	c EIN-PN 13-4996950-006
a	Plan name CHURCH & DWIGHT CO., INC. SAVINGS AND PROFIT SHARING PLAN FOR SALARIED MPLYOEEES	
b	Name of plan sponsor CHURCH & DWIGHT CO., INC.	c EIN-PN 13-4996950-008

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	CIBC RETIREMENT SAVINGS PLAN FOR U.S. EMPLOYEES	
b	Name of plan sponsor	CANADIAN IMPERIAL BANK OF COMMERCE	c EIN-PN 13-1942440-006
a	Plan name	CIC GROUP, INC. OFFICE 401(K) SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	CIC GROUP INC.	c EIN-PN 46-0509421-003
a	Plan name	CITY OF MIAMI FIRE FIGHTERS & POLICE OFFICERS' DEFERRED RETIREMENT OPT ON PLAN	
b	Name of plan sponsor	CITY OF MIAMI FIRE FIGHTERS & POLICE OFFICERS	c EIN-PN 59-6502580-001
a	Plan name	CLESTRA HAUSERMAN 401(K) DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	STEELCASE INC.	c EIN-PN 38-0819050-019
a	Plan name	CLINICAL RADIOLOGISTS PROFIT SHARING PLAN	
b	Name of plan sponsor	CLINICAL RADIOLOGISTS, S.C.	c EIN-PN 37-0919221-003
a	Plan name	CMT PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	CRAWFORD, MURPHY, & TILLY, INC.	c EIN-PN 37-0844662-001
a	Plan name	COATS NORTH AMERICA SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	COATS AMERICAN, INC.	c EIN-PN 13-4924750-009
a	Plan name	COCA-COLA BEVERAGES NORTHEAST, INC. INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	COCA-COLA BEVERAGES NORTHEAST, INC	c EIN-PN 04-2614952-002
a	Plan name	COEUR MINING DEFINED CONTRIBUTION AND 401(K) PLAN	
b	Name of plan sponsor	COEUR MINING INC.	c EIN-PN 82-0109423-003
a	Plan name	COGNEX CORPORATION EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	COGNEX CORPORATION	c EIN-PN 04-2713778-001
a	Plan name	COILCRAFT RETIREMENT PLAN	
b	Name of plan sponsor	COILCRAFT, INC.	c EIN-PN 36-2044241-001
a	Plan name	COLONIAL WILLIAMSBURG TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	THE COLONIAL WILLIAMSBURG FOUNDATION	c EIN-PN 54-0505888-004

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COLOPLAST CORP. 401(K) PLAN	
b	Name of plan sponsor	COLOPLAST CORP.	c EIN-PN 26-0755281-001
a	Plan name	COLORADO INTERGOVERNMENTAL RISK SHARING AGENCY RETIREMENT PLAN	
b	Name of plan sponsor	COLORADO INTERGOVERNMENTAL RISK SHARING AGENCY	c EIN-PN 84-0927174-001
a	Plan name	COLORCON, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	COLORCON, INC.	c EIN-PN 23-2249139-002
a	Plan name	COMAR, LLC 401(K) PLAN	
b	Name of plan sponsor	COMAR, LLC	c EIN-PN 46-3804631-002
a	Plan name	COMMSCOPE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COMMSCOPE, INC.	c EIN-PN 36-4135495-001
a	Plan name	COMPUTER AID, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPUTER AID, INC.	c EIN-PN 23-2180878-004
a	Plan name	CONNEXUS ENERGY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CONNEXUS ENERGY	c EIN-PN 41-0128105-012
a	Plan name	CONSOLIDATED RAIL CORPORATION AGREEMENT EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	CONSOLIDATED RAIL CORPORATION	c EIN-PN 23-1989084-037
a	Plan name	CONSTRUCTION SPECIALTIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	EMEH, INC.	c EIN-PN 22-1452897-001
a	Plan name	CONSUMER REPORTS 401(K) PLAN FOR GUILD-REPRESENTED EMPLOYEES	
b	Name of plan sponsor	CONSUMER REPORTS, INC.	c EIN-PN 13-1776434-004
a	Plan name	CONSUMER REPORTS 401(K) PLAN FOR MANAGEMENT & EXEMPT EMPLOYEES	
b	Name of plan sponsor	CONSUMER REPORTS, INC.	c EIN-PN 13-1776434-003
a	Plan name	CONTINENTAL GRAIN COMPANY SALARIED EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	CONTINENTAL GRAIN COMPANY	c EIN-PN 36-0947870-017

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 CONVERGEONE 401(K) PLAN	
b	Name of plan sponsor CONVERGEONE HOLDINGS CORP.	c EIN-PN 20-4202326-001
a	Plan name CORDILLERA AND AFFILIATED COMPANIES 401(K) DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor CORDILLERA CORPORATION	c EIN-PN 84-0718345-334
a	Plan name CORDILLERA AND AFFILIATED COMPANIES MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor CORDILLERA CORPORATION	c EIN-PN 84-0718345-333
a	Plan name COTTINGHAM & BUTLER INSURANCE SERVICES, INC. PROFIT SHARING & SAVINGS AN	
b	Name of plan sponsor COTTINGHAM & BUTLER INSURANCE SERVICES, INC.	c EIN-PN 42-0198040-003
a	Plan name COUGHLAN COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor COUGHLAN COMPANIES, LLC	c EIN-PN 82-4045107-001
a	Plan name COVESTRO LLC SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor COVESTRO LLC	c EIN-PN 06-1653740-002
a	Plan name CRANE COMPANY SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor CRANE COMPANY	c EIN-PN 88-2846451-038
a	Plan name CRANE NXT, CO. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor CRANE NXT, CO.	c EIN-PN 88-0706021-001
a	Plan name CRC INDUSTRIES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor CRC INDUSTRIES, INC.	c EIN-PN 23-2174857-003
a	Plan name CREDIT ONE BANK, N.A. 401(K) PLAN AND TRUST	
b	Name of plan sponsor CREDIT ONE BANK, NATIONAL ASSOCIATION	c EIN-PN 94-2841595-001
a	Plan name CRODA INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CRODA INC.	c EIN-PN 13-5603841-004
a	Plan name CROW HOLDINGS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CROW FAMILY, INC.	c EIN-PN 75-2518788-333

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	CROWE LLP RETIREMENT PLAN	
b	Name of plan sponsor	CROWE LLP	c EIN-PN 35-0921680-002
a	Plan name	CROWN CORK & SEAL COMPANY, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CROWN CORK & SEAL COMPANY, INC.	c EIN-PN 23-1526444-100
a	Plan name	CROWN CORK & SEAL COMPANY, INC. RETIREMENT THRIFT PLAN	
b	Name of plan sponsor	CROWN CORK & SEAL COMPANY, INC.	c EIN-PN 23-1526444-105
a	Plan name	CSC 401(K) PLAN	
b	Name of plan sponsor	CSC	c EIN-PN 51-0009810-002
a	Plan name	CV SERVICES GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CRC COMPANIES, L.L.C.	c EIN-PN 52-1841617-001
a	Plan name	CYBERNET SYSTEMS CORPORATION PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	CYBERNET SYSTEMS CORPORATION	c EIN-PN 43-0924383-001
a	Plan name	CYMI HOLDINGS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CYMI HOLDINGS LLC	c EIN-PN 31-1552628-001
a	Plan name	CYSTIC FIBROSIS FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	CYSTIC FIBROSIS FOUNDATION	c EIN-PN 13-1930701-003
a	Plan name	D & B ENGINEERS AND ARCHITECTS, D.P.C. EMPLOYEES SAVINGS AND RETIREMEN PLAN	
b	Name of plan sponsor	D & B ENGINEERS AND ARCHITECTS, D.P.C.	c EIN-PN 11-2393559-003
a	Plan name	DAKOTA GASIFICATION COMPANY 401(K) PLAN	
b	Name of plan sponsor	DAKOTA GASIFICATION COMPANY	c EIN-PN 45-0409140-402
a	Plan name	DANA HOURLY BARGAINED RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	DANA LIMITED	c EIN-PN 26-1318190-106
a	Plan name	DANA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DANA LIMITED	c EIN-PN 26-1318190-147

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 J. EDELMAN HOLDINGS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor DANIEL J. EDELMAN, INC. DBA EDELMAN	c EIN-PN 80-0830746-002
a	Plan name DART CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor DALLAS AREA RAPID TRANSIT	c EIN-PN 75-1813169-001
a	Plan name DART CONTAINER CORPORATION EMPLOYEES' 401(K) PLUS PLAN	
b	Name of plan sponsor DART CONTAINER OF MICHIGAN, LLC	c EIN-PN 06-1720526-001
a	Plan name DART RETIREMENT PLAN	
b	Name of plan sponsor DALLAS AREA RAPID TRANSIT	c EIN-PN 75-1813169-002
a	Plan name DAVID CLARK 401(K) PLAN	
b	Name of plan sponsor DAVID CLARK HOLDINGS, INC.	c EIN-PN 84-4259761-002
a	Plan name DEBEVOISE & PLIMPTON LLP CASH OR DEFERRED PLAN FOR ASSOCIATES AND COUNSEL	
b	Name of plan sponsor DEBEVOISE & PLIMPTON LLP	c EIN-PN 13-5537279-004
a	Plan name DEBEVOISE & PLIMPTON LLP CASH OR DEFERRED PLAN FOR PARTNERS AND STAFF	
b	Name of plan sponsor DEBEVOISE & PLIMPTON LLP	c EIN-PN 13-5537279-003
a	Plan name DEFERRED SALARY PROFIT SHARING THRIFT PLAN FOR EMPLOYEES OF JCAHO	
b	Name of plan sponsor JOINT COMMISSION ON ACCREDITATION OF HEALTHCARE ORGANIZATIONS	c EIN-PN 36-2229255-002
a	Plan name DEFI AUTO, LLC 401(K) PLAN	
b	Name of plan sponsor DEFI AUTO, LLC	c EIN-PN 23-2765520-001
a	Plan name DEFINED CONTRIBUTION PLAN FOR NON-SECRETARIAL STAFF OF PATTERSON BELKN WEBB & TYLER LLP	
b	Name of plan sponsor PATTERSON, BELKNAP WEBB & TYLER LLP	c EIN-PN 13-5622951-003
a	Plan name DEFINED CONTRIBUTION PLAN FOR SECRETARIAL STAFF OF PATTERSON BELKNAP W B & TYLER LLP	
b	Name of plan sponsor PATTERSON BELKNAP WEBB & TYLER LLP	c EIN-PN 13-5622951-001
a	Plan name DEGOLYER AND MACNAUGHTON EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor D&M HOLDING INC.	c EIN-PN 75-0771709-001

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	DELONG MOUNTAIN LOGISTICS, LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	DELONG MOUNTAIN LOGISTICS, LLC	c EIN-PN 91-1886401-001
a	Plan name	DESERET BLUE MOUNTAIN 401(K) PLAN	
b	Name of plan sponsor	DESERET GENERATION & TRANSMISSION CO OPERATIVE	c EIN-PN 87-0350540-002
a	Plan name	DETROIT DIESEL UAW 412 SAVINGS PLAN	
b	Name of plan sponsor	DETROIT DIESEL CORPORATION	c EIN-PN 38-2772023-003
a	Plan name	DICKS SPORTING GOODS, INC. SMART SAVINGS 401(K) PLAN	
b	Name of plan sponsor	DICKS SPORTING GOODS, INC.	c EIN-PN 16-1241537-003
a	Plan name	DLZ CORPORATION EMPLOYEE STOCK OWNERSHIP AND 401(K) PLAN	
b	Name of plan sponsor	DLZ CORPORATION	c EIN-PN 31-1268981-001
a	Plan name	DORSEY & WHITNEY 401(K) RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	DORSEY & WHITNEY LLP	c EIN-PN 41-0223337-003
a	Plan name	DUQUESNE LIGHT COMPANY 401(K) RETIREMENT SAVINGS PLAN FOR IBEW REPRESE ED EMPLOYEES	
b	Name of plan sponsor	DUQUESNE LIGHT COMPANY	c EIN-PN 25-0451600-007
a	Plan name	DUQUESNE LIGHT HOLDINGS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DUQUESNE LIGHT HOLDINGS, INC.	c EIN-PN 25-1598483-006
a	Plan name	DYNISCO COLLECTIVE BARGAINING 401(K) PLAN	
b	Name of plan sponsor	DYNISCO PARENT, INC.	c EIN-PN 20-1333891-003
a	Plan name	EDGEWELL PERSONAL CARE 401(K) PLAN	
b	Name of plan sponsor	EDGEWELL PERSONAL CARE COMPANY	c EIN-PN 43-1863181-002
a	Plan name	EDISON ELECTRIC INSTITUTE COOPERATIVE SAVINGS PLAN	
b	Name of plan sponsor	EDISON ELECTRIC INSTITUTE	c EIN-PN 13-0659550-002
a	Plan name	EFCO CONTRIBUTION 401(K) PLAN	
b	Name of plan sponsor	EFCO CORP.	c EIN-PN 42-1360262-001

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 ELECTRIC POWER RESEARCH INSTITUTE, INC. 401(K) PLAN	
b	Name of plan sponsor ELECTRIC POWER RESEARCH INSTITUTE, INC.	c EIN-PN 23-7175375-006
a	Plan name ELEMENT VEHICLE MANAGEMENT SERVICES GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor ELEMENT VEHICLE MANAGEMENT SERVICES GROUP, LLC	c EIN-PN 35-2441330-001
a	Plan name ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(K) FUND	
b	Name of plan sponsor ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 BOARD OF TRUSTEES	c EIN-PN 51-6124191-001
a	Plan name ELLIOTT COMPANY CONSOLIDATED SAVINGS PLAN	
b	Name of plan sponsor ELLIOTT COMPANY	c EIN-PN 25-1555755-003
a	Plan name ELLUCIAN RETIREMENT PLAN	
b	Name of plan sponsor SOPHIA, L.P.	c EIN-PN 45-3182708-001
a	Plan name EMCORE CORPORATION 401(K) PLAN	
b	Name of plan sponsor EMCORE CORPORATION	c EIN-PN 22-2746503-001
a	Plan name EMPLOYEE SAVINGS PLAN 401(K) OF VIRGINIA HOUSING DEVELOPMENT AUTHORITY	
b	Name of plan sponsor VIRGINIA HOUSING DEVELOPMENT AUTHORITY	c EIN-PN 54-0921892-002
a	Plan name EMPLOYEES 401(A) RETIREMENT SAVINGS PLAN OF VIRGINIA HOUSING DEVELOPEME AUTHORITY	
b	Name of plan sponsor VIRGINIA HOUSING DEVELOPMENT AUTHORITY	c EIN-PN 54-0921892-001
a	Plan name ENCOMPASS HEALTH CORPORATION RETIREMENT INVESTMENT PLAN	
b	Name of plan sponsor ENCOMPASS HEALTH	c EIN-PN 63-0860407-001
a	Plan name ENERGIZER 401(K) PLAN	
b	Name of plan sponsor ENERGIZER HOLDINGS INC	c EIN-PN 36-4802442-002
a	Plan name ENERGIZER HOLDINGS, INC. 401(K) PLAN FOR CBA COLLEAGUES AT PORTAGE AND ENNIMORE	
b	Name of plan sponsor ENERGIZER HOLDINGS, INCORPORATED	c EIN-PN 36-4802442-003
a	Plan name ENGEO INCORPORATED 401(K) PLAN	
b	Name of plan sponsor ENGEO INCORPORATED	c EIN-PN 94-1748418-002

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	EPREDIA SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ASCENSIA DIABETES CARE US INC.	c EIN-PN 38-3977425-002
a	Plan name	ESCO EMPLOYEE SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor	ESCO TECHNOLOGIES INC.	c EIN-PN 43-1554045-201
a	Plan name	ESSITY NORTH AMERICA INVESTMENT & RETIREMENT PLAN	
b	Name of plan sponsor	ESSITY NORTH AMERICA INC.	c EIN-PN 23-3061590-002
a	Plan name	ETNYRE INTERNATIONAL PROFIT SHARING AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ETNYRE INTERNATIONAL, LTD.	c EIN-PN 36-1049600-003
a	Plan name	EWINGCOLE CASH OP PLAN	
b	Name of plan sponsor	EWINGCOLE, INC.	c EIN-PN 23-1891628-002
a	Plan name	F. KORBEL & BROS. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	F. KORBEL & BROS.	c EIN-PN 94-0608865-002
a	Plan name	FABSOUTH, LLC 401(K) PLAN	
b	Name of plan sponsor	FABSOUTH, LLC	c EIN-PN 20-0921961-002
a	Plan name	FCCI SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FCCI SERVICES, INC.	c EIN-PN 59-1968027-001
a	Plan name	FCTG RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FOREST CITY TRADING GROUP, LLC	c EIN-PN 20-1805580-001
a	Plan name	FEDERAL HOME LOAN BANK OF ATLANTA 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FEDERAL HOME LOAN BANK OF ATLANTA	c EIN-PN 56-6000442-002
a	Plan name	FEDERAL NATIONAL MORTGAGE ASSOCIATION RETIREMENT SAVINGS PLAN FOR EMPLOYEES	
b	Name of plan sponsor	FEDERAL NATIONAL MORTGAGE ASSOCIATION	c EIN-PN 52-0883107-001
a	Plan name	FEDERAL SIGNAL CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FEDERAL SIGNAL CORPORATION	c EIN-PN 36-1063330-004

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FINANCIAL INSTITUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor FINANCIAL INSTITUTIONS, INC.	c EIN-PN 16-0816610-002
a	Plan name FINNEGAN, HENDERSON, FARABOW, GARRETT & DUNNER, L.L.P. 401(K) PLAN	
b	Name of plan sponsor FINNEGAN, HENDERSON, FARABOW, GARRETT & DUNNER, L.L.P.	c EIN-PN 52-0809518-002
a	Plan name FINNEGAN, HENDERSON, FARABOW, GARRETT & DUNNER, L.L.P. PROFIT SHARING PLAN	
b	Name of plan sponsor FINNEGAN, HENDERSON, FARABOW, GARRETT & DUNNER, L.L.P.	c EIN-PN 52-0809518-001
a	Plan name FINRA SAVINGS PLUS PLAN	
b	Name of plan sponsor FINANCIAL INDUSTRY REGULATORY AUTHORITY, INC.	c EIN-PN 53-0088710-003
a	Plan name FLINT GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FLINT GROUP PACKAGING INKS NORTH AMERICA HOLDINGS LLC	c EIN-PN 38-1575977-001
a	Plan name FORENSIC MEDICAL 401(K) SAVINGS PLAN	
b	Name of plan sponsor FORENSIC MEDICAL MANAGEMENT SERVICES, PLC	c EIN-PN 16-1628157-001
a	Plan name FOWLER PACKING COMPANY RETIREMENT PLAN	
b	Name of plan sponsor FOWLER PACKING COMPANY, INC.	c EIN-PN 94-1742287-001
a	Plan name FOX ROTHSCHILD LLP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FOX ROTHSCHILD LLP	c EIN-PN 23-1404723-002
a	Plan name FRANKLIN INTERNATIONAL, INC. PLANT EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor FRANKLIN INTERNATIONAL, INC.	c EIN-PN 31-4183710-005
a	Plan name FRANKLIN INTERNATIONAL, INC. THRIFT PLAN	
b	Name of plan sponsor FRANKLIN INTERNATIONAL, INC.	c EIN-PN 31-4183710-004
a	Plan name FUJIREBIO DIAGNOSTICS, INC. QUALIFIED SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor FUJIREBIO DIAGNOSTICS, INC.	c EIN-PN 23-2913954-001
a	Plan name G&W ELECTRIC COMPANY PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor G&W ELECTRIC COMPANY PROFIT SHARING PLAN AND TRUST	c EIN-PN 36-1113440-004

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GAF, LLC 401(K) PLAN	
b	Name of plan sponsor	GAF, LLC	c EIN-PN 81-1181107-006
a	Plan name	GAF, LLC UNION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	GAF, LLC	c EIN-PN 81-1181107-008
a	Plan name	GALDERMA SERVICES, INC. EMPLOYEES 401(K) AND EMPLOYER CONTRIBUTION PLA	
b	Name of plan sponsor	GALDERMA SERVICES, INC.	c EIN-PN 75-1714673-001
a	Plan name	GANNETT CO INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	GANNETT CO., INC.	c EIN-PN 47-2390983-100
a	Plan name	GARNEY HOLDING COMPANY EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST	
b	Name of plan sponsor	GARNEY HOLDING COMPANY	c EIN-PN 43-0990829-001
a	Plan name	GENERAL ATOMICS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GENERAL ATOMICS	c EIN-PN 95-3735102-002
a	Plan name	GEORGE JUNIOR REPUBLIC IN PENNSYLVANIA RETIREMENT PLAN	
b	Name of plan sponsor	GEORGE JUNIOR REPUBLIC IN PENNSYLVANIA	c EIN-PN 25-0753320-001
a	Plan name	GETTY IMAGES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GETTY IMAGES, INC.	c EIN-PN 98-0177556-001
a	Plan name	GLEASON CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GLEASON CORPORATION	c EIN-PN 16-1224655-002
a	Plan name	GORDON FOOD SERVICE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	GORDON FOOD SERVICE, INC.	c EIN-PN 38-1249848-001
a	Plan name	GOSHEN HEALTH 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GOSHEN HEALTH	c EIN-PN 35-1974765-001
a	Plan name	GOVERNMENT EMPLOYEES HEALTH ASSOC. INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GOVERNMENT EMPLOYEES HEALTH ASSOCIATION, INC.	c EIN-PN 44-0545275-002

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 GRAFTECH INTERNATIONAL HOLDINGS INC. SAVINGS PLAN	
b	Name of plan sponsor GRAFTECH INTERNATIONAL HOLDINGS INC.	c EIN-PN 06-1249029-002
a	Plan name GRAHAM CORPORATION INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor GRAHAM CORPORATION	c EIN-PN 16-1194720-002
a	Plan name GRAHAM PROFIT SHARING PLAN	
b	Name of plan sponsor GRAHAM CAPITAL MANAGEMENT, L.P.	c EIN-PN 06-1398337-002
a	Plan name GRANGE ENTERPRISE INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor GRANGE INSURANCE COMPANY	c EIN-PN 31-4192970-002
a	Plan name GRANITE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GRANITE EQUITY PARTNERS	c EIN-PN 06-1643578-001
a	Plan name GRAVES GILBERT CLINIC REVISED PROFIT SHARING PLAN	
b	Name of plan sponsor GILBERT, BARBEE, MOORE & MCILVOY, P.S.C.	c EIN-PN 61-0700826-002
a	Plan name GREAT PLAINS HEALTH 401(K) RETIREMENT PLAN	
b	Name of plan sponsor NORTH PLATTE, NEBRASKA HOSPITAL CORP. DBA GREAT PLAINS HEALTH	c EIN-PN 47-0662290-001
a	Plan name GREENMAN PEDERSEN, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor GREENMAN PEDERSEN, INC.	c EIN-PN 11-2537074-002
a	Plan name GRIFFON CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor GRIFFON CORPORATION	c EIN-PN 11-1893410-005
a	Plan name GROUP VOYAGERS, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor GROUP VOYAGERS, INC.	c EIN-PN 13-1996573-002
a	Plan name HAMILTON BEACH BRANDS, INC. EMPLOYEES' RETIREMENT SAVINGS PLAN 401K	
b	Name of plan sponsor HAMILTON BEACH BRANDS, INC.	c EIN-PN 95-3959553-004
a	Plan name HAMPTON LUMBER MILLS HOURLY RETIREMENT PLAN	
b	Name of plan sponsor HAMPTON RESOURCES, INC.	c EIN-PN 93-0825065-002

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	HARRY WINSTON, INC. SAVINGS PLAN	
b	Name of plan sponsor	HARRY WINSTON, INC.	c EIN-PN 13-1479270-005
a	Plan name	HAWAII MEDICAL SERVICE ASSOCIATION EMPLOYEE THRIFT PLAN	
b	Name of plan sponsor	HAWAII MEDICAL SERVICE ASSOCIATION	c EIN-PN 99-0040115-002
a	Plan name	HAWAIIAN AIRLINES 401K PLAN FOR FLIGHT ATTENDANTS	
b	Name of plan sponsor	HAWAIIAN AIRLINES, INC.	c EIN-PN 99-0042880-005
a	Plan name	HAWAIIAN AIRLINES INC. PILOTS 401K PLAN	
b	Name of plan sponsor	HAWAIIAN AIRLINES, INC.	c EIN-PN 99-0042880-007
a	Plan name	HAWAIIAN AIRLINES INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	HAWAIIAN AIRLINES, INC.	c EIN-PN 99-0042880-008
a	Plan name	HEALTHFIRST PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	HF MANAGEMENT SERVICES, LLC	c EIN-PN 13-4069806-002
a	Plan name	HEALTHSTREAM, INC. 401(K) PLAN	
b	Name of plan sponsor	HEALTHSTREAM, INC.	c EIN-PN 62-1443555-001
a	Plan name	HEARTLAND DENTAL 401(K) AND STOCK PARTICIPATION PLAN	
b	Name of plan sponsor	HEARTLAND DENTAL, LLC	c EIN-PN 01-0854205-001
a	Plan name	HEIDRICK & STRUGGLES, INC. 401(K) PROFIT SHARING AND RETIREMENT PLAN	
b	Name of plan sponsor	HEIDRICK & STRUGGLES, INC.	c EIN-PN 36-4277938-001
a	Plan name	HELPS 401(K) PLAN	
b	Name of plan sponsor	GERMANTOWN TRUST & SAVINGS BANK	c EIN-PN 37-0291490-001
a	Plan name	HEMLOCK SEMICONDUCTOR OPERATIONS LLC EMPLOYEES CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	HEMLOCK SEMICONDUCTOR OPERATIONS LLC	c EIN-PN 38-2236227-001
a	Plan name	HFS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	HALLMARK FINANCIAL SERVICES, INC	c EIN-PN 87-0447375-001

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	HIRSCHLER FLEISCHER, A PROFESSIONAL CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	HIRSCHLER FLEISCHER, A PROFESSIONAL CORPORATION	c EIN-PN 54-1438598-001
a	Plan name	HKS, INC. 401(K) PLAN	
b	Name of plan sponsor	HKS, INC.	c EIN-PN 75-1082838-002
a	Plan name	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	
b	Name of plan sponsor	HONEYWELL INTERNATIONAL INC	c EIN-PN 04-6736894-001
a	Plan name	HORIZON AIR SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor	HORIZON AIR INDUSTRIES, INC.	c EIN-PN 91-1201373-002
a	Plan name	HRL RETIREMENT SAVINGS PLAN FOR BARGAINED EMPLOYEES	
b	Name of plan sponsor	HRL LABORATORIES, LLC	c EIN-PN 95-4663143-004
a	Plan name	HRL RETIREMENT SAVINGS PLAN FOR NON-BARGAINED EMPLOYEES	
b	Name of plan sponsor	HRL LABORATORIES, LLC	c EIN-PN 95-4663143-003
a	Plan name	HSBC NORTH AMERICA U.S. TAX REDUCTION INVESTMENT PLAN	
b	Name of plan sponsor	HSBC NORTH AMERICA HOLDINGS INC.	c EIN-PN 23-2186091-005
a	Plan name	HUB INTERNATIONAL, LIMITED 401(K) SAVINGS PLAN	
b	Name of plan sponsor	HUB INTERNATIONAL LIMITED	c EIN-PN 75-3243028-001
a	Plan name	HURCO COMPANIES INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HURCO COMPANIES, INC.	c EIN-PN 35-1150732-001
a	Plan name	I2C SYNERGY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	I2C SYNERGY, INC.	c EIN-PN 23-1702839-001
a	Plan name	IBEW & ELECTRICAL INDUSTRY LOCAL 697 MONEY PURCHASE PLAN AND TRUST	
b	Name of plan sponsor	IBEW & ELECTRICAL INDUSTRY LOCAL 697	c EIN-PN 35-1773526-002
a	Plan name	IBEW LOCAL 575 PENSION FUND	
b	Name of plan sponsor	JOINT BOARD OF TRUSTEES OF IBEW LOCAL 575 PENSION FUND	c EIN-PN 62-1059603-001

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	ICE MILLER SAVINGS PLAN	
b	Name of plan sponsor	ICE MILLER LLP	c EIN-PN 35-0874357-004
a	Plan name	ICF RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ICF CONSULTING GROUP, INC.	c EIN-PN 95-2565362-001
a	Plan name	ICONECTIV 401(K) PLAN	
b	Name of plan sponsor	ICONECTIV, LLC	c EIN-PN 22-2478398-006
a	Plan name	IDEX CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	IDEX CORPORATION	c EIN-PN 36-3555336-045
a	Plan name	IDEXX RETIREMENT AND INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	IDEXX LABORATORIES, INC.	c EIN-PN 01-0393723-001
a	Plan name	ILLINOIS HOUSING DEVELOPMENT AUTHORITY RETIREMENT PLAN	
b	Name of plan sponsor	ILLINOIS HOUSING DEVELOPMENT AUTHORITY	c EIN-PN 36-2708817-001
a	Plan name	IMPERIAL IRRIGATION DISTRICT 401(A) RETIREMENT PLAN	
b	Name of plan sponsor	IMPERIAL IRRIGATION DISTRICT	c EIN-PN 95-6001667-001
a	Plan name	INDIANA HARBOR BELT RAILROAD COMPANY AGREEMENT EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	INDIANA HARBOR BELT RAILROAD COMPANY	c EIN-PN 36-6001389-003
a	Plan name	INDIANA HARBOR BELT RAILROAD COMPANY SAVINGS PLAN	
b	Name of plan sponsor	INDIANA HARBOR BELT RAILROAD COMPANY	c EIN-PN 36-6001389-002
a	Plan name	INDICOR RETIREMENT SAVINGS PLAN 103	
b	Name of plan sponsor	INDICOR LLC	c EIN-PN 42-1445752-001
a	Plan name	INFINITY FOODS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GREAT AMERICAN SNACKS, INC.	c EIN-PN 20-1948349-002
a	Plan name	INFOSYS LIMITED TAX SAVINGS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INFOSYS LIMITED	c EIN-PN 58-1760235-001

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	INFOSYS LIMITED TAX SAVINGS 401(K) SAFE HARBOR PLAN	
b	Name of plan sponsor	INFOSYS LIMITED	c EIN-PN 58-1760235-002
a	Plan name	INMARSAT 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INMARSAT, INC.	c EIN-PN 52-2181563-001
a	Plan name	INTACT USA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTACT SERVICES USA LLC	c EIN-PN 26-3300555-002
a	Plan name	INTEGER 401(K) PLAN	
b	Name of plan sponsor	INTEGER HOLDINGS CORPORATION	c EIN-PN 16-1531026-001
a	Plan name	INTERNATIONAL FLAVORS & FRAGRANCES INC. RETIREMENT INVESTMENT FUND	
b	Name of plan sponsor	INTERNATIONAL FLAVORS & FRAGRANCES INC.	c EIN-PN 13-1432060-001
a	Plan name	INTERNATIONAL FLAVORS & FRAGRANCES INC. RETIREMENT INVESTMENT FUND PLA	
b	Name of plan sponsor	INTERNATIONAL FLAVORS & FRAGRANCES INC.	c EIN-PN 13-1432060-001
a	Plan name	IP CORPORATION 401(K) PLAN	
b	Name of plan sponsor	IP CORPORATION	c EIN-PN 41-0850438-001
a	Plan name	IREX CORPORATION EMPLOYEES SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor	IREX CORPORATION	c EIN-PN 23-1712949-200
a	Plan name	ISLAND HOLDINGS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	ISLAND HOLDINGS, INC	c EIN-PN 99-0291845-001
a	Plan name	J.D. POWER 401(K) PLAN	
b	Name of plan sponsor	J.D. POWER AND ASSOCIATES	c EIN-PN 95-2572471-001
a	Plan name	JACKSON FAMILY ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	JACKSON FAMILY ENTERPRISES, INC.	c EIN-PN 20-5780901-003
a	Plan name	JOHN D CATHERINE T MACARTHUR FOUNDATION RETIREMENT PLAN	
b	Name of plan sponsor	JOHN D CATHERINE T MACARTHUR FOUNDATION	c EIN-PN 23-7093598-001

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	K LINE AMERICA, INC. SAVINGS AND INVESTMENT RETIREMENT PLAN	
b Name of plan sponsor	K LINE AMERICA, INC.	c EIN-PN 13-2853039-001
a Plan name	KAUST U.S. EMPLOYEE SAVINGS PLAN	
b Name of plan sponsor	KING ABDULLAH UNIVERSITY OF SCIENCE AND TECHNOLOGY KAUST	c EIN-PN 98-0611294-001
a Plan name	KENT CORPORATION RETIREMENT PLAN	
b Name of plan sponsor	KENT CORPORATION	c EIN-PN 42-0279585-001
a Plan name	KENT US 401(K) RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	KENTECH TECHNICAL SERVICES LLC	c EIN-PN 76-0714842-002
a Plan name	KIMBALL ELECTRONICS RETIREMENT PLAN	
b Name of plan sponsor	KIMBALL ELECTRONICS, INC.	c EIN-PN 35-2047713-001
a Plan name	KIMBALL INTERNATIONAL, INC. RETIREMENT PLAN	
b Name of plan sponsor	KIMBALL INTERNATIONAL, INC.	c EIN-PN 35-0514506-001
a Plan name	KINGSBURY, INC. EMPLOYEE SAVINGS PLAN	
b Name of plan sponsor	KINGSBURY, INC.	c EIN-PN 23-0763010-002
a Plan name	KIRKLAND & ELLIS LLP DEFINED CONTRIBUTION 401(K) SAVINGS PLAN	
b Name of plan sponsor	KIRKLAND & ELLIS LLP	c EIN-PN 36-1326630-003
a Plan name	LANDCARE 401(K) RETIREMENT PLAN	
b Name of plan sponsor	LANDCARE USA, LLC	c EIN-PN 36-4313318-001
a Plan name	LANE & WATERMAN RETIREMENT AND 401(K) PLAN	
b Name of plan sponsor	LANE & WATERMAN LLP	c EIN-PN 42-0642243-001
a Plan name	LANGAN ENGINEERING & ENVIRONMENTAL SERVICES SALARY SAVINGS PLAN & TRUS	
b Name of plan sponsor	LANGAN LLC	c EIN-PN 93-4288831-001
a Plan name	LANXESS CORPORATION DEFINED CONTRIBUTION PLAN	
b Name of plan sponsor	LANXESS CORPORATION	c EIN-PN 26-0081950-010

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	LAPP INSULATORS LLC SAVINGS AND INVESTMENT PLAN FOR HOURLY EMPLOYEES	
b	Name of plan sponsor	LAPP INSULATORS LLC	c EIN-PN 20-3600604-005
a	Plan name	LAPP INSULATORS LLC SAVINGS AND INVESTMENT PLAN FOR NON COLLECTIVELY B GAINED EMPLOYEES	
b	Name of plan sponsor	LAPP INSULATORS LLC	c EIN-PN 20-3600604-001
a	Plan name	LASKO PRODUCTS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LASKO PRODUCTS, LLC	c EIN-PN 23-1285318-001
a	Plan name	LASKO PRODUCTS UNION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LASKO PRODUCTS, LLC.	c EIN-PN 23-1285318-002
a	Plan name	LENDLEASE 401(K) PLAN	
b	Name of plan sponsor	LENDLEASE AMERICAS HOLDINGS, INC.	c EIN-PN 94-3161010-001
a	Plan name	LEUPOLD & STEVENS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LEUPOLD & STEVENS, INC.	c EIN-PN 93-0372974-002
a	Plan name	LIMA REFINING COMPANY AND SUPERIOR REFINING COMPANY LLC 401(K) PLAN	
b	Name of plan sponsor	LIMA REFINING COMPANY	c EIN-PN 22-3948622-002
a	Plan name	LINCOLN ELECTRIC SYSTEM EMPLOYEES' 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LINCOLN ELECTRIC SYSTEM, CITY OF LINCOLN, NEBRASKA	c EIN-PN 47-0803080-001
a	Plan name	LINETEC 401(K) PLAN	
b	Name of plan sponsor	LINETEC SERVICES, LLC	c EIN-PN 47-2111826-005
a	Plan name	LINQUEST 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	LINQUEST CORPORATION	c EIN-PN 57-1192153-001
a	Plan name	LOCAL INITIATIVES SUPPORT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	LOCAL INITIATIVES SUPPORT CORPORATION	c EIN-PN 13-3030229-001
a	Plan name	LOCAL UNION NO. 41 IBEW ANNUITY FUND	
b	Name of plan sponsor	TRUSTEES OF LOCAL NO.41 IBEW	c EIN-PN 16-6069938-001

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 LOGAN HEALTH RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LOGAN HEALTH	c EIN-PN 81-0406485-001
a	Plan name LOUISIANA WORKERS' COMPENSATION CORPORATION 401K SAVINGS PLAN	
b	Name of plan sponsor LOUISIANA WORKERS COMPENSATION CORPORATION	c EIN-PN 72-1201349-002
a	Plan name LSB INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor LSB INDUSTRIES, INC.	c EIN-PN 73-1015226-001
a	Plan name LULULEMON SAVINGS PLAN	
b	Name of plan sponsor LULULEMON ATHLETICA INC.	c EIN-PN 20-3842867-001
a	Plan name LUMBERMENS MERCHANDISING CORPORATION SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor LUMBERMENS MERCHANDISING CORPORATION	c EIN-PN 23-0825150-001
a	Plan name LUMETRA 401(K) PLAN	
b	Name of plan sponsor LUMETRA HEALTHCARE SOLUTIONS	c EIN-PN 94-2918600-002
a	Plan name LUNDBECK LLC 401(K) PLAN	
b	Name of plan sponsor LUNDBECK LLC	c EIN-PN 36-4408953-001
a	Plan name LYNDEN 401(K) RETIREMENT SAVINGS PLAN & TRUST	
b	Name of plan sponsor LYNDEN INCORPORATED	c EIN-PN 91-1169184-002
a	Plan name M.C. DEAN, INC. 401(K) PLAN	
b	Name of plan sponsor M.C. DEAN, INC.	c EIN-PN 54-0831614-001
a	Plan name MADISON GAS AND ELECTRIC COMPANY 401(K) RETIREMENT ACCUMULATION PLAN	
b	Name of plan sponsor MADISON GAS AND ELECTRIC COMPANY	c EIN-PN 39-0444025-005
a	Plan name MADISON GAS AND ELECTRIC COMPANY 401(K) RETIREMENT ACCUMULATION PLAN F BARGAINING EMPLOYEES	
b	Name of plan sponsor MADISON GAS AND ELECTRIC COMPANY	c EIN-PN 39-0444025-006
a	Plan name MADISON GAS AND ELECTRIC COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MADISON GAS AND ELECTRIC COMPANY	c EIN-PN 39-0444025-008

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 MADISON GAS AND ELECTRIC COMPANY RETIREMENT SAVINGS PLAN FOR BARGAININ EMPLOYEES	
b	Name of plan sponsor MADISON GAS AND ELECTRIC COMPANY	c EIN-PN 39-0444025-009
a	Plan name MANATT, PHELPS & PHILLIPS, LLP EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor MANATT, PHELPS & PHILLIPS, LLP	c EIN-PN 95-2375841-001
a	Plan name MARITIME ASSOCIATION I.L.A. PENSION, RETIREMENT, WELFARE & VACATION FUNDS RETIREMENT PLAN	
b	Name of plan sponsor MARITIME ASSOCIATION I.L.A. RETIREMENT PLAN	c EIN-PN 74-1867847-003
a	Plan name MARITIME ASSOCIATION ILA RETIREMENT PLAN	
b	Name of plan sponsor THE BOARD OF THE TRUSTEES OF THE MARITIME ASSOCIATION ILA	c EIN-PN 76-0527865-002
a	Plan name MARYLAND PRIMARY CARE PHYSICIANS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MARYLAND PRIMARY CARE PHYSICIANS LLC	c EIN-PN 52-1923448-001
a	Plan name MATIV 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MATIV HOLDINGS, INC.	c EIN-PN 62-1612879-003
a	Plan name MAXCESS INTERNATIONAL CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor MAXCESS INTERNATIONAL CORPORATION	c EIN-PN 04-3041994-003
a	Plan name MCALLISTER SAVINGS PLAN	
b	Name of plan sponsor MCALLISTER TOWING & TRANSPORTATION CO., INC.	c EIN-PN 13-2722669-002
a	Plan name MCANDREWS, HELD & MALLOY, LTD. PROFIT SHARING PLAN	
b	Name of plan sponsor MCANDREWS, HELD & MALLOY, LTD.	c EIN-PN 36-3592692-001
a	Plan name MCCAIN FOODS USA, INC. RETIREMENT PLAN	
b	Name of plan sponsor MCCAIN FOODS USA, INC.	c EIN-PN 01-0338597-001
a	Plan name MCGEE RETIREMENT READINESS PLAN	
b	Name of plan sponsor MCGEE AIR SERVICES, INC.	c EIN-PN 81-2044238-001
a	Plan name MCGRATH NORTH MULLIN & KRATZ, PC LLO PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor MCGRATH NORTH MULLIN & KRATZ, PC LLO	c EIN-PN 47-0551221-001

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	MCKISSOCK 401(K) PLAN	
b	Name of plan sponsor	MCKISSOCK, LLC	c EIN-PN 03-0537474-001
a	Plan name	MEDLINE INDUSTRIES, LP RETIREMENT PLAN	
b	Name of plan sponsor	MEDLINE INDUSTRIES,LP	c EIN-PN 36-2596612-001
a	Plan name	MEDTEC LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CIVCO RADIOTHERAPY	c EIN-PN 42-1404269-001
a	Plan name	MEMORIALCARE 401(K) PLAN	
b	Name of plan sponsor	MEMORIAL HEALTH SERVICES	c EIN-PN 95-1643381-003
a	Plan name	MEMORIALCARE RETIREMENT PLAN	
b	Name of plan sponsor	MEMORIAL HEALTH SERVICES	c EIN-PN 95-1643381-001
a	Plan name	MERCY HOSPITAL, IOWA CITY, IOWA ENHANCED 401(K) PLAN	
b	Name of plan sponsor	MERCY HOSPITAL, IOWA CITY, IOWA	c EIN-PN 42-0680391-507
a	Plan name	METROPOLITAN ST. LOUIS SEWER DISTRICT DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	METROPOLITAN ST. LOUIS SEWER DISTRICT	c EIN-PN 27-6992809-002
a	Plan name	METTLER-TOLEDO, LLC ENHANCED RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	METTLER-TOLEDO, LLC	c EIN-PN 34-1538688-031
a	Plan name	MICHAELS STORES, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	MICHAELS STORES, INC.	c EIN-PN 75-1943604-001
a	Plan name	MICHIGAN SUGAR COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MICHIGAN SUGAR COMPANY	c EIN-PN 38-3561416-004
a	Plan name	MIDWEST EYE CARE 401(K) PLAN	
b	Name of plan sponsor	MIDWEST EYE CARE, P.C.	c EIN-PN 47-0805428-001
a	Plan name	MILBANK COMPANIES 401(K) PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	MILBANK MANUFACTURING CO.	c EIN-PN 44-0542075-001

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	MITSUI & CO. U.S.A INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MITSUI & CO. U.S.A. INC.	c EIN-PN 13-2559853-003
a	Plan name	MODERN GROUP LTD EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	MODERN GROUP LTD.	c EIN-PN 23-2116893-002
a	Plan name	MODERN WOODMEN OF AMERICA EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	MODERN WOODMEN OF AMERICA	c EIN-PN 36-1493430-004
a	Plan name	MONDRIAN INVESTMENT PARTNERS (U.S.) INC. RETIREMENT PLAN	
b	Name of plan sponsor	MONDRIAN INVESTMENT PARTNERS (U.S.) INC.	c EIN-PN 56-2475917-001
a	Plan name	MORTON BUILDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	MORTON BUILDINGS INC.	c EIN-PN 37-0347310-001
a	Plan name	MOSAIC MASTER TRUST	
b	Name of plan sponsor	THE MOSAIC COMPANY	c EIN-PN 83-2016637-001
a	Plan name	MOSELEY ARCHITECTS, P.C. 401(K) PLAN	
b	Name of plan sponsor	MOSELEY ARCHITECTS, PC	c EIN-PN 54-0901270-001
a	Plan name	MOSS ADAMS LLP PROFIT SHARING 401(K) PLAN PARTNERS AND PRINCIPALS	
b	Name of plan sponsor	MOSS ADAMS LLP	c EIN-PN 91-0189318-095
a	Plan name	MOTIVA 401(K) AND SAVINGS PLAN	
b	Name of plan sponsor	MOTIVA ENTERPRISES, LLC	c EIN-PN 76-0262490-004
a	Plan name	MOTIVA CHEMICALS SALARY DEFERRAL AND MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor	MOTIVA ENTERPRISES, LLC	c EIN-PN 76-0262490-005
a	Plan name	MOUNCE, GREEN, MYERS, 401(K) PLAN	
b	Name of plan sponsor	MOUNCE, GREEN, MYERS, SAFI, PAXSON & GALATZAN, P.C	c EIN-PN 74-2503802-001
a	Plan name	NASDAQ, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	NASDAQ, INC.	c EIN-PN 52-1165937-001

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	NATIONAL AEROSPACE SOLUTIONS, LLC EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	NATIONAL AEROSPACE SOLUTIONS, LLC	c EIN-PN 47-1669555-334
a	Plan name	NATIONAL AEROSPACE SOLUTIONS, LLC WAGE EMPLOYEES RETIREMENT SAVINGS PL	
b	Name of plan sponsor	NATIONAL AEROSPACE SOLUTIONS, LLC	c EIN-PN 47-1669555-333
a	Plan name	NATIONAL DISTRIBUTING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	NATIONAL DISTRIBUTING COMPANY, INC.	c EIN-PN 58-0516238-004
a	Plan name	NATIONAL EDUCATION ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NATIONAL EDUCATION ASSOCIATION OF THE UNITED STATES	c EIN-PN 53-0115260-002
a	Plan name	NATIONAL FUEL GAS COMPANY TAX-DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	NATIONAL FUEL GAS COMPANY	c EIN-PN 13-1086010-009
a	Plan name	NATIONAL FUEL GAS COMPANY TAX-DEFERRED SAVINGS PLAN FOR NON-UNION EMPL EES	
b	Name of plan sponsor	NATIONAL FUEL GAS COMPANY	c EIN-PN 13-1086010-006
a	Plan name	NATIONAL MORTGAGE AND FINANCE COMPANY, LIMITED PROFIT SHARING 401(K) P N	
b	Name of plan sponsor	NATIONAL MORTGAGE AND FINANCE COMPANY LIMITED	c EIN-PN 99-0049850-001
a	Plan name	NATUREWORKS LLC 401(K) PLAN	
b	Name of plan sponsor	NATUREWORKS LLC	c EIN-PN 41-1891932-001
a	Plan name	NEPTUNE TECHNOLOGY GROUP, INC RETIREMENT SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	NEPTUNE TECHNOLOGY GROUP INC	c EIN-PN 13-4192672-001
a	Plan name	NEXTGEN HEALTHCARE, INC.401(K) PLAN	
b	Name of plan sponsor	NEXTGEN HEALTHCARE, INC.	c EIN-PN 95-2888568-001
a	Plan name	NIBCO INC. PROFIT SHARING & 401(K) SAVINGS PLAN	
b	Name of plan sponsor	NIBCO INC.	c EIN-PN 35-0552560-005
a	Plan name	NIDEC MOTOR CORPORATION EMPLOYEE SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor	NIDEC MOTOR CORPORATION	c EIN-PN 27-3330722-001

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	NOVELIS SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	NOVELIS CORPORATION	c EIN-PN 41-2098321-034
a	Plan name	NOW HEALTH GROUP, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NOW HEALTH GROUP, INC.	c EIN-PN 36-2792168-001
a	Plan name	NPL CONSTRUCTION CO. 401(K) PLAN	
b	Name of plan sponsor	CENTURI GROUP, INC.	c EIN-PN 47-1771508-004
a	Plan name	NPL CONSTRUCTION CO. BARGAINED 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CENTURI GROUP, INC.	c EIN-PN 47-1771508-003
a	Plan name	NV ENERGY 401(K)	
b	Name of plan sponsor	NV ENERGY, INC.	c EIN-PN 88-0198358-004
a	Plan name	NV ENERGY 401(K) PLAN	
b	Name of plan sponsor	NV ENERGY, INC.	c EIN-PN 88-0198358-002
a	Plan name	OAKTREE CAPITAL MANAGEMENT, L.P. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	OAKTREE CAPITAL MANAGEMENT	c EIN-PN 26-0189082-001
a	Plan name	OHIO GAS COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	OHIO GAS CO.	c EIN-PN 34-4320120-002
a	Plan name	ONSEMI 401(K) PLAN	
b	Name of plan sponsor	ON SEMICONDUCTOR CORPORATION	c EIN-PN 36-3840979-001
a	Plan name	ONSEMI UNION SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ON SEMICONDUCTOR CORPORATION	c EIN-PN 36-3840979-002
a	Plan name	ORANO USA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ORANO USA LLC	c EIN-PN 38-3791565-001
a	Plan name	OREGON MUTUAL INSURANCE COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	OREGON MUTUAL INSURANCE COMPANY	c EIN-PN 93-0242980-003

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 ORTHOARIZONA RETIREMENT PLAN	
b	Name of plan sponsor ORTHOPEDIC SPECIALISTS OF NORTH AMERICA, PLLC	c EIN-PN 26-0152289-001
a	Plan name ORTHOCAROLINA 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor TRANSFORMANT HEALTHCARE SOLUTIONS, LLC DBA ORTHOCAROLINA SOL	c EIN-PN 56-1093722-001
a	Plan name OSG BULK SHIPS, INC. 401(K) PLAN	
b	Name of plan sponsor OSG BULK SHIPS, INC.	c EIN-PN 13-2632600-001
a	Plan name OSG BULK SHIPS, INC. MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor OSG BULK SHIPS, INC.	c EIN-PN 13-2632600-002
a	Plan name OSG SHIP MANAGEMENT, INC. SAVINGS PLAN	
b	Name of plan sponsor OSG SHIP MANAGEMENT, INC.	c EIN-PN 13-3589004-002
a	Plan name OUTFRONT MEDIA 401(K) PLAN	
b	Name of plan sponsor OUTFRONT MEDIA LLC	c EIN-PN 46-4042148-001
a	Plan name PA CONSULTING GROUP, INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor PA CONSULTING GROUP, INC.	c EIN-PN 22-2287449-002
a	Plan name PADAGIS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PADAGIS LLC	c EIN-PN 87-0887102-001
a	Plan name PALMER BIEZUP & HENDERSON LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PALMER BIEZUP & HENDERSON LLP	c EIN-PN 23-2107405-002
a	Plan name PALO ALTO FOUNDATION MEDICAL GROUP, INC. 401(K) MASTER TRUST	
b	Name of plan sponsor PALO ALTO FOUNDATION MEDICAL GROUP, INC.	c EIN-PN 51-0656809-004
a	Plan name PARTNER REINSURANCE COMPANY OF THE US 401(K) PLAN	
b	Name of plan sponsor PARTNER REINSURANCE COMPANY OF THE U.S.	c EIN-PN 13-3031176-002
a	Plan name PATAGONIA WORKS 401(K) PLAN	
b	Name of plan sponsor PATAGONIA WORKS	c EIN-PN 95-2785810-003

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	PATHGROUP 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ASSOCIATED PATHOLOGISTS, LLC	c EIN-PN 62-1695507-001
a	Plan name	PEABODY INVESTMENTS CORP. EMPLOYEE RETIREMENT ACCOUNT	
b	Name of plan sponsor	PEABODY INVESTMENTS CORP.	c EIN-PN 20-0480084-003
a	Plan name	PEABODY SOUTHEAST MINING UMWA 401(K) PLAN	
b	Name of plan sponsor	PEABODY SOUTHEAST MINING, LLC	c EIN-PN 61-1901165-001
a	Plan name	PEABODY WESTERN UMWA 401(K) PLAN	
b	Name of plan sponsor	PEABODY WESTERN COAL COMPANY	c EIN-PN 86-0766626-001
a	Plan name	PEDERNALES ELECTRIC COOPERATIVE INC. EMPLOYEES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PEDERNALES ELECTRIC COOPERATIVE, INC.	c EIN-PN 74-0828412-001
a	Plan name	PENN STUART & ESKRIDGE PROFIT SHARING PLAN	
b	Name of plan sponsor	PENN STUART & ESKRIDGE	c EIN-PN 54-1064212-001
a	Plan name	PENTAGON FEDERAL CREDIT UNION THRIFT SAVINGS PLAN	
b	Name of plan sponsor	PENTAGON FEDERAL CREDIT UNION	c EIN-PN 53-0197038-002
a	Plan name	PERKINS COIE RETIREMENT AND 401(K) PLAN	
b	Name of plan sponsor	PERKINS COIE LLP	c EIN-PN 91-0591206-003
a	Plan name	PERKINS COIE SALARY DEFERRAL PLAN	
b	Name of plan sponsor	PERKINS COIE LLP	c EIN-PN 91-0591206-006
a	Plan name	PERMANENTE DENTISTS RETIREMENT PLAN	
b	Name of plan sponsor	PERMANENTE DENTAL ASSOCIATES, P.C.	c EIN-PN 93-1078042-001
a	Plan name	PEROT EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	H.R. PEROT, PEROT ASSOCIATES	c EIN-PN 80-0168836-333
a	Plan name	PETER KIEWIT SONS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PETER KIEWIT SONS INC.	c EIN-PN 91-1842817-333

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 PETERSON CONTRACTORS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor PETERSON CONTRACTORS, INC.	c EIN-PN 42-0921654-002
a	Plan name PFCU FORT BUCHANAN 1165(E) RETIREMENT PLAN	
b	Name of plan sponsor PENTAGON FEDERAL CREDIT UNION	c EIN-PN 66-0206119-001
a	Plan name PHC CORPORATION OF NORTH AMERICA 401(K) PLAN	
b	Name of plan sponsor PHC CORPORATION OF NORTH AMERICA	c EIN-PN 46-3942069-001
a	Plan name PHYSICIANS MUTUAL DEFINED CONTRIBUTION RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor PHYSICIANS MUTUAL INSURANCE COMPANY AND PHYSICIANS LIFE INS CO.	c EIN-PN 47-0270450-002
a	Plan name PIONEER NATURAL RESOURCES USA, INC. 401(K) AND MATCHING PLAN	
b	Name of plan sponsor PIONEER NATURAL RESOURCES USA, INC.	c EIN-PN 75-2516853-001
a	Plan name PIRELLI TIRE SAVINGS PLAN	
b	Name of plan sponsor PIRELLI TIRE LLC	c EIN-PN 06-1502333-001
a	Plan name PNM RESOURCES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PNM RESOURCES, INC.	c EIN-PN 85-0468296-005
a	Plan name POST & SCHELL, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor POST & SCHELL, P.C.	c EIN-PN 23-1877133-002
a	Plan name POST HOLDINGS, INC. SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor POST HOLDINGS, INC.	c EIN-PN 45-3355106-001
a	Plan name POWEREX SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor POWEREX, INC.	c EIN-PN 25-1501339-002
a	Plan name PRECOAT 401(K) PLAN	
b	Name of plan sponsor PRECOAT MEZZANINE HOLDINGS LLC	c EIN-PN 82-1011883-001
a	Plan name PREMCOR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor VALERO ENERGY CORPORATION	c EIN-PN 74-1828067-010

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	PREMERA 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PREMERA	c EIN-PN 91-1662324-002
a	Plan name	PRGX 401(K) PLAN	
b	Name of plan sponsor	PRGX USA	c EIN-PN 58-1917267-001
a	Plan name	PRIMECAP MANAGEMENT COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	PRIMECAP MANAGEMENT COMPANY	c EIN-PN 95-3868081-001
a	Plan name	PULSAFEEDER, INC. SAVINGS PLAN FOR HOURLY EMPLOYEES	
b	Name of plan sponsor	PULSAFEEDER, INC., A UNIT OF IDEX CORPORATION	c EIN-PN 36-3817998-062
a	Plan name	QUAKER HOUGHTON RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	QUAKER CHEMICAL CORPORATION DBA QUAKER HOUGHTON	c EIN-PN 23-0993790-112
a	Plan name	QUARLES AND BRADY LLP RETIREMENT PLAN	
b	Name of plan sponsor	QUARLES AND BRADY LLP	c EIN-PN 39-0432630-002
a	Plan name	RADIOLOGY ASSOCIATES OF NORTH TEXAS, P.A. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	RADIOLOGY ASSOCIATES OF NORTH TEXAS, P.A.	c EIN-PN 75-1286819-003
a	Plan name	REALNETWORKS, LLC 401(K) PLAN	
b	Name of plan sponsor	REALNETWORKS, LLC	c EIN-PN 35-2775162-001
a	Plan name	REDPOINT MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	REDPOINT MANAGEMENT, LLC	c EIN-PN 94-3344156-001
a	Plan name	REDWOOD EMPIRE ELECTRICAL WORKERS INDIVIDUALLY ALLOCATED PENSION PLAN	
b	Name of plan sponsor	REDWOOD EMPIRE CHAPTER, NTL ELECTRICAL CONTRACTORS ASSOC	c EIN-PN 94-6186900-001
a	Plan name	RELIANCE STANDARD LIFE INSURANCE COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RELIANCE STANDARD LIFE INSURANCE COMPANY	c EIN-PN 36-0883760-002
a	Plan name	RENTOKIL INITIAL USA 401(K) PLAN	
b	Name of plan sponsor	RENTOKIL NORTH AMERICA, INC.	c EIN-PN 23-1568350-005

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	REPLACEMENTS, LTD. 401(K) PLAN	
b	Name of plan sponsor	REPLACEMENTS, LTD.	c EIN-PN 56-1313274-001
a	Plan name	REPUBLIC NATIONAL 401(K) PLAN	
b	Name of plan sponsor	REPUBLIC NATIONAL DISTRIBUTING COMPANY	c EIN-PN 20-5543506-004
a	Plan name	REPUBLIC SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	REPUBLIC SERVICES, INC.	c EIN-PN 65-0716904-003
a	Plan name	RETIREMENT PLAN FOR LAWYERS OF DEBEVOISE & PLIMPTON LLP	
b	Name of plan sponsor	DEBEVOISE & PLIMPTON LLP	c EIN-PN 13-5537279-002
a	Plan name	RETIREMENT PLAN OF RESEARCH TRIANGLE INSTITUTE	
b	Name of plan sponsor	RESEARCH TRIANGLE INSTITUTE	c EIN-PN 56-0686338-333
a	Plan name	RHEEM DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	RHEEM MANUFACTURING COMPANY	c EIN-PN 20-3928590-002
a	Plan name	RHEEM DEFINED CONTRIBUTION PLAN FOR CENTURY EMPLOYEES	
b	Name of plan sponsor	CENTURY RHEEM RUUD HOLDINGS LLC C/O RHEEM MANUFACTURING COMPANY	c EIN-PN 85-0546607-001
a	Plan name	RHEEM MANUFACTURING COMPANY 401(K) PLAN	
b	Name of plan sponsor	RHEEM MANUFACTURING COMPANY	c EIN-PN 20-3928590-006
a	Plan name	RICH'S 401(K) HOURLY PLAN	
b	Name of plan sponsor	RICH PRODUCTS CORPORATION	c EIN-PN 31-1387980-004
a	Plan name	RICH'S 401(K) PLAN	
b	Name of plan sponsor	RICH PRODUCTS CORPORATION	c EIN-PN 31-1387980-010
a	Plan name	RIKER DANZIG LLP ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	RIKER DANZIG LLP	c EIN-PN 22-1521296-002
a	Plan name	RIKER DANZIG LLP PROFIT SHARING PLAN	
b	Name of plan sponsor	RIKER DANZIG LLP	c EIN-PN 22-1521296-001

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 RING'S END, INCORPORATED PROFIT SHARING PLAN	
b	Name of plan sponsor RING'S END, INCORPORATED	c EIN-PN 06-0510770-001
a	Plan name RIPIC RETIREMENT SAVINGS PLAN 104	
b	Name of plan sponsor ROPER INDUSTRIAL PRODUCTS INVESTMENT COMPANY LLC	c EIN-PN 42-1445752-002
a	Plan name ROBINHOOD 401(K) PLAN	
b	Name of plan sponsor ROBINHOOD MARKETS, INC.	c EIN-PN 46-4364776-001
a	Plan name ROLLER BEARING COMPANY OF AMERICA 401(K) PLAN	
b	Name of plan sponsor ROLLER BEARING COMPANY OF AMERICA, INC.	c EIN-PN 13-3426227-004
a	Plan name ROLLER BEARING COMPANY OF AMERICA NONEXEMPT SECTION 401(K) PLAN	
b	Name of plan sponsor ROLLER BEARING COMPANY OF AMERICA, INC.	c EIN-PN 03-0399269-001
a	Plan name ROPER TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT SAVINGS 003 PLAN	
b	Name of plan sponsor ROPER TECHNOLOGIES, INC.	c EIN-PN 51-0263969-003
a	Plan name ROPER TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT SAVINGS 004 PLAN	
b	Name of plan sponsor ROPER TECHNOLOGIES, INC.	c EIN-PN 51-0263969-004
a	Plan name RTI BUSINESS SEGMENT 401(K) PLAN	
b	Name of plan sponsor RESEARCH TRIANGLE INSTITUTE	c EIN-PN 56-0686338-002
a	Plan name S&C 401(K) RETIREMENT SAVINGS AND EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor S&C ELECTRIC COMPANY	c EIN-PN 36-1747665-002
a	Plan name SACHS ELECTRIC COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SACHS ELECTRIC COMPANY	c EIN-PN 43-0911363-002
a	Plan name SAFELITE GROUP ASSOCIATES' RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SAFELITE GROUP, INC.	c EIN-PN 31-1725961-003
a	Plan name SAGENT M&C, LLC 401(K) PLAN	
b	Name of plan sponsor SAGENT LENDING TECHNOLOGIES	c EIN-PN 82-4498861-001

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	SALARY DEFERRAL PLAN OF SAN JOSE WATER COMPANY	
b	Name of plan sponsor	SAN JOSE WATER COMPANY	c EIN-PN 94-0838465-011
a	Plan name	SAN FRANCISCO TRAVEL ASSOCIATION EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	SAN FRANCISCO TRAVEL ASSOCIATION	c EIN-PN 94-0835150-003
a	Plan name	SAN FRANCISCO TRAVEL ASSOCIATION MONEY PURCHASE PLAN	
b	Name of plan sponsor	SAN FRANCISCO TRAVEL ASSOCIATION	c EIN-PN 94-0835150-002
a	Plan name	SANBORN, HEAD & ASSOCIATES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SANBORN, HEAD & ASSOCIATES, INC.	c EIN-PN 02-0463099-001
a	Plan name	SANDATA, LLC 401(K) SALARY SAVINGS PLAN	
b	Name of plan sponsor	SANDATA TECHNOLOGIESLLC	c EIN-PN 27-2047041-001
a	Plan name	SANDS CAPITAL MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SANDS CAPITAL MANAGEMENT, LLC	c EIN-PN 20-2830751-001
a	Plan name	SAP AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	SAP AMERICA, INC.	c EIN-PN 36-3556041-001
a	Plan name	SAPPI NORTH AMERICA, INC. HOURLY INVESTMENT PLAN	
b	Name of plan sponsor	SAPPI NORTH AMERICA, INC.	c EIN-PN 23-2366983-006
a	Plan name	SAPPI NORTH AMERICA, INC. SALARIED INVESTMENT PLAN	
b	Name of plan sponsor	SAPPI NORTH AMERICA, INC.	c EIN-PN 23-2366983-005
a	Plan name	SAVAGE COMPANIES RETIREMENT & EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	SAVAGE COMPANIES	c EIN-PN 87-0387049-001
a	Plan name	SCHRAMM II, INC. 401(K) SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHRAMM II, INC.	c EIN-PN 84-3184103-002
a	Plan name	SCHRODER US HOLDINGS INC. AND SUBSIDIARIES RETIREMENT PLAN	
b	Name of plan sponsor	SCHRODER US HOLDINGS INC.	c EIN-PN 13-2621402-004

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SCHWEITZER ENGINEERING LABORATORIES, INC. 401(K) PLAN	
b	Name of plan sponsor SCHWEITZER ENGINEERING LABORATORIES, INC.	c EIN-PN 91-1196408-003
a	Plan name SCIENTIFIC DRILLING INTERNATIONAL EMPLOYEE SAVING & INVESTMENT PLAN	
b	Name of plan sponsor SCIENTIFIC DRILLING INTERNATIONAL, INC.	c EIN-PN 95-2670371-001
a	Plan name SECURA EMPLOYEES' SALARY SAVINGS PLAN	
b	Name of plan sponsor SECURA INSURANCE COMPANY	c EIN-PN 39-0355180-002
a	Plan name SEE TICKETS USA 401(K) PLAN	
b	Name of plan sponsor SEE TICKETS USA LLC	c EIN-PN 47-2060135-001
a	Plan name SELTZER CAPLAN MCMAHON VITEK INCENTIVE PLAN	
b	Name of plan sponsor SELTZER CAPLAN MCMAHON VITEK, A LAW CORPORATION	c EIN-PN 95-2665305-001
a	Plan name SEQUA 401(K) PLAN	
b	Name of plan sponsor SEQUA CORPORATION	c EIN-PN 13-1885030-083
a	Plan name SES AMERICOM RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor SES AMERICOM, INC.	c EIN-PN 13-2849985-001
a	Plan name SHEET METAL WORKERS' LOCAL 91 ANNUITY PLAN	
b	Name of plan sponsor TRUSTEES OF SHEET METAL WORKERS LOCAL 91 ANNUITY PLAN	c EIN-PN 36-2952946-001
a	Plan name SHENANDOAH VALLEY ELECTRIC COOPERATIVE 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor SHENANDOAH VALLEY ELECTRIC COOPERATIVE	c EIN-PN 54-0377465-002
a	Plan name SHIPMAN & GOODWIN LLP 401(K) PROFIT SHARING PLAN FOR LAWYER EMPLOYEES	
b	Name of plan sponsor SHIPMAN & GOODWIN LLP	c EIN-PN 06-0640174-002
a	Plan name SHIPMAN AND GOODWIN LLP PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor SHIPMAN AND GOODWIN LLP	c EIN-PN 06-0640174-001
a	Plan name SIDLEY AUSTIN LLP RETIREMENT PLAN FOR PARTNERS	
b	Name of plan sponsor SIDLEY AUSTIN LLP	c EIN-PN 36-4474078-004

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SIDLEY AUSTIN LLP SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	SIDLEY AUSTIN LLP	c EIN-PN 36-4474078-100
a	Plan name	SIGNODE INDUSTRIAL GROUP LLC BARGAINING RETIREMENT PLAN	
b	Name of plan sponsor	SIGNODE INDUSTRIAL GROUP LLC	c EIN-PN 80-0935607-002
a	Plan name	SIGNODE INDUSTRIAL GROUP LLC RETIREMENT PLAN	
b	Name of plan sponsor	SIGNODE INDUSTRIAL GROUP LLC	c EIN-PN 80-0935607-001
a	Plan name	SIGNODE RETIREMENT PLAN	
b	Name of plan sponsor	SIGNODE INDUSTRIAL GROUP LLC	c EIN-PN 80-0935607-003
a	Plan name	SIMPSON MANUFACTURING CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIMPSON MANUFACTURING CO., INC.	c EIN-PN 94-3196943-001
a	Plan name	SKANSKA HOURLY 401(K) PLAN	
b	Name of plan sponsor	SKANSKA USA CIVIL, INC.	c EIN-PN 54-0406660-003
a	Plan name	SKANSKA RETIREMENT PLAN PLUS	
b	Name of plan sponsor	SKANSKA USA INC.	c EIN-PN 46-0466061-001
a	Plan name	SKANSKA USA BUILDING, INC. PENSION BENEFIT PLAN AND TRUST	
b	Name of plan sponsor	SKANSKA USA BUILDING, INC.	c EIN-PN 22-3752540-001
a	Plan name	SKF USA INC. 401(K) RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	SKF USA, INC.	c EIN-PN 23-1043740-005
a	Plan name	SKF USA INC. 401(K) RETIREMENT AND SAVINGS PLAN FOR UNION EMPLOYEES	
b	Name of plan sponsor	SKF USA INC.	c EIN-PN 23-1043740-015
a	Plan name	SLEVIN & HART, P.C. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SLEVIN & HART, P.C.	c EIN-PN 52-1708613-001
a	Plan name	SONALYSTS, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	SONALYSTS, INC.	c EIN-PN 06-0902362-003

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 SOTHEBY'S, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SOTHEBY'S, INC.	c EIN-PN 38-2478406-002
a	Plan name SOUTHEASTERN CONTAINER, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SOUTHEASTERN CONTAINER, INC.	c EIN-PN 56-1336585-001
a	Plan name SOUTHEASTERN PATHOLOGY ASSOCIATES, P.C. 401(K) SAVINGS PLAN	
b	Name of plan sponsor SOUTHEASTERN PATHOLOGY ASSOCIATES, P.C.	c EIN-PN 58-2325457-001
a	Plan name SOUTHERN MANAGEMENT COMPANIES LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor SOUTHERN MANAGEMENT COMPANIES LLC	c EIN-PN 52-1223227-003
a	Plan name SPECIALTY GRANULES HOLDINGS LLC 401(K) PLAN	
b	Name of plan sponsor SPECIALTY GRANULES HOLDINGS LLC	c EIN-PN 26-2878524-015
a	Plan name SPRAGUE RETIREMENT PLAN	
b	Name of plan sponsor SPRAGUE RESOURCES GP LLC	c EIN-PN 45-2637804-001
a	Plan name SSOE, INC. PROFIT SHARING AND SAVINGS PLAN AND TRUST	
b	Name of plan sponsor SSOE, INC.	c EIN-PN 34-1045421-001
a	Plan name STANDARD CHARTERED BANK EMPLOYEES CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor STANDARD CHARTERED BANK	c EIN-PN 94-1595409-002
a	Plan name STANLEY RETIREMENT PLAN	
b	Name of plan sponsor SC COMPANIES, INC.	c EIN-PN 42-1269893-001
a	Plan name STEELCASE INC. RETIREMENT PLAN	
b	Name of plan sponsor STEELCASE, INC.	c EIN-PN 38-0819050-001
a	Plan name STEW LEONARD'S 401(K) SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor STEW LEONARD'S	c EIN-PN 06-0691207-002
a	Plan name STEW LEONARD'S MANAGEMENT RETIREMENT PLAN	
b	Name of plan sponsor STEW LEONARD'S	c EIN-PN 06-0691207-003

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	STINSON LLP RETIREMENT PLAN	
b	Name of plan sponsor	STINSON LLP	c EIN-PN 44-0643135-001
a	Plan name	STP NUCLEAR OPERATING COMPANY SAVINGS PLAN	
b	Name of plan sponsor	STP NUCLEAR OPERATING COMPANY	c EIN-PN 76-0517597-002
a	Plan name	SUEZ WATER RESOURCES LLC 401(K) PLAN	
b	Name of plan sponsor	SUEZ WATER RESOURCES LLC	c EIN-PN 71-0005226-003
a	Plan name	SUNSTAR AMERICAS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SUNSTAR AMERICAS, INC.	c EIN-PN 36-2137189-002
a	Plan name	SWA GROUP PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	SWA GROUP	c EIN-PN 94-1483448-002
a	Plan name	SWISHER INTERNATIONAL, INC. CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	SWISHER INTERNATIONAL, INC.	c EIN-PN 59-1150320-005
a	Plan name	SWISHER INTERNATIONAL, INC. CAPITAL ACCUMULATION PLAN FOR WAGE EMPLOYE	
b	Name of plan sponsor	SWISHER INTERNATIONAL, INC.	c EIN-PN 59-1150320-006
a	Plan name	SWISHER INTERNATIONAL, INC. DEFINED CONTRIBUTION PLAN FOR SALARIED EMP YEEES	
b	Name of plan sponsor	SWISHER INTERNATIONAL INC.	c EIN-PN 59-1150320-007
a	Plan name	TAX DEFERRED RETIREMENT INVESTMENT PLAN OF THE BOLER COMPANY	
b	Name of plan sponsor	THE BOLER COMPANY	c EIN-PN 36-2928548-010
a	Plan name	TECHNIC, INC. 401(K) PLAN	
b	Name of plan sponsor	TECHNIC, INC.	c EIN-PN 05-0243761-001
a	Plan name	TECHNOLOGY SERVICE CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	TECHNOLOGY SERVICE CORPORATION	c EIN-PN 95-4399083-002
a	Plan name	TELEFLEX INCORPORATED 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TELEFLEX INCORPORATED	c EIN-PN 23-1147939-010

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	TENERITY EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	TENERITY, INC.	c EIN-PN 37-2016579-001
a	Plan name	TERMINIX SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TERMINIX SERVICE, INC.	c EIN-PN 57-0288488-002
a	Plan name	THE 401(K) PARTNERSHIP OF TRUSTED MEDIA BRANDS, INC.	
b	Name of plan sponsor	TRUSTED MEDIA BRANDS, INC.	c EIN-PN 13-1726769-001
a	Plan name	THE 401(K) PROFIT SHARING PLAN AND TRUST OF CHRISTENSEN O'CONNOR JOHNS KINDNESS PLLC	
b	Name of plan sponsor	CHRISTENSEN O'CONNOR JOHNSON KINDNESS PLLC	c EIN-PN 91-0860813-001
a	Plan name	THE ACCURIDE EMPLOYEE RETIREMENT AND SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	ACCURIDE INTERNATIONAL INC.	c EIN-PN 95-2462461-001
a	Plan name	THE ANIMATION GUILD 401(K) PLAN	
b	Name of plan sponsor	THE ANIMATION GUILD, LOCAL 839	c EIN-PN 95-1715755-001
a	Plan name	THE ASSOCIATED PRESS 1165(E) PUERTO RICO SAVINGS PLAN	
b	Name of plan sponsor	THE ASSOCIATED PRESS	c EIN-PN 13-0452880-005
a	Plan name	THE ASSOCIATED PRESS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ASSOCIATED PRESS	c EIN-PN 13-0452880-004
a	Plan name	THE ASSOCIATED PRESS ADMINISTRATIVE 1165(E) PUERTO RICO SAVINGS PLAN	
b	Name of plan sponsor	THE ASSOCIATED PRESS	c EIN-PN 13-0452880-006
a	Plan name	THE AUTO CLUB GROUP 401(K) PLAN	
b	Name of plan sponsor	THE AUTO CLUB GROUP AND AUTO CLUB INSURANCE ASSOCIATION	c EIN-PN 38-0477270-335
a	Plan name	THE B&W THRIFT PLAN	
b	Name of plan sponsor	BABCOCK & WILCOX COMPANY	c EIN-PN 13-2933685-033
a	Plan name	THE CAPCO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE CAPITAL MARKETS COMPANY	c EIN-PN 04-3441053-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name THE CAPITAL ACCUMULATION PLAN OF GLOBAL AEROSPACE, INC.	
b	Name of plan sponsor GLOBAL AEROSPACE, INC.	c EIN-PN 22-3259042-001
a	Plan name THE CEI GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE CEI GROUP, INC.	c EIN-PN 23-2290246-001
a	Plan name THE COMMUNITY PRESERVATION CORPORATION EMPLOYEES' RETIREMENT SAVINGS P N	
b	Name of plan sponsor THE COMMUNITY PRESERVATION CORPORATION	c EIN-PN 13-2792409-001
a	Plan name THE CONNECTICARE SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor CONNECTICARE CAPITAL, LLC	c EIN-PN 06-1633074-003
a	Plan name THE CONRAIL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CONSOLIDATED RAIL CORPORATION	c EIN-PN 23-1989084-040
a	Plan name THE ERM US SALARY DEFERRAL PLAN	
b	Name of plan sponsor ERM NA HOLDINGS CORP.	c EIN-PN 23-3073509-001
a	Plan name THE FRED W. ALBRECHT GROCERY COMPANY ASSOCIATES 401K	
b	Name of plan sponsor THE FRED W. ALBRECHT GROCERY COMPANY	c EIN-PN 34-0060050-004
a	Plan name THE GSI GROUP, LLC CORPORATE SAVINGS PLAN	
b	Name of plan sponsor THE GSI GROUP, LLC	c EIN-PN 37-0856587-001
a	Plan name THE HELMERICH & PAYNE, INC. 401(K) THRIFT PLAN	
b	Name of plan sponsor HELMERICH & PAYNE, INC.	c EIN-PN 73-0679879-004
a	Plan name THE HYSTER YALE GROUP, INC. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor HYSTER YALE GROUP, INC.	c EIN-PN 93-0160700-013
a	Plan name THE INVESTMENT AND EMPLOYEE STOCK OWNERSHIP PLAN OF AVISTA CORPORATION	
b	Name of plan sponsor AVISTA CORPORATION	c EIN-PN 91-0462470-003
a	Plan name THE KELLY SPICERS 401(K) PLAN	
b	Name of plan sponsor KELLY SPICERS INC.	c EIN-PN 95-2366121-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name THE LEGAL AID SOCIETY STAFF ATTORNEYS PENSION PLAN	
b	Name of plan sponsor BOARD OF TRUSTEES THE LEGAL AID SOCIETY STAFF ATTORNEYS PEN. PLAN	c EIN-PN 13-5562265-004
a	Plan name THE MONEY ACCUMULATION PLAN OF THE BOLER COMPANY	
b	Name of plan sponsor THE BOLER COMPANY	c EIN-PN 36-2928548-002
a	Plan name THE MORTON ARBORETUM 401(K) RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor THE MORTON ARBORETUM	c EIN-PN 36-1505770-003
a	Plan name THE NATHAN CUMMINGS FOUNDATION RETIREMENT PLAN	
b	Name of plan sponsor THE NATHAN CUMMINGS FOUNDATION, INC.	c EIN-PN 23-7093201-002
a	Plan name THE NEBRASKA FURNITURE MART, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor NEBRASKA FURNITURE MART, INC.	c EIN-PN 47-0428274-002
a	Plan name THE NEENAN COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE NEENAN COMPANY LLLP	c EIN-PN 84-1590338-001
a	Plan name THE NEW YORK TIMES COMPANIES SUPPLEMENTAL RETIREMENT AND INVESTMENT PL	
b	Name of plan sponsor THE NEW YORK TIMES COMPANY	c EIN-PN 13-1102020-014
a	Plan name THE NEW YORK TIMES COMPANY PAYROLL INVESTMENT PLAN	
b	Name of plan sponsor THE NEW YORK TIMES COMPANY	c EIN-PN 13-1102020-012
a	Plan name THE NEW YORK TIMES SAVINGS PLAN	
b	Name of plan sponsor THE NEW YORK TIMES COMPANY	c EIN-PN 13-1102020-020
a	Plan name THE NORTH AMERICAN COAL CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE NORTH AMERICAN COAL CORPORATION	c EIN-PN 34-1554846-002
a	Plan name THE PALMER-DONAVIN RETIREMENT PLAN	
b	Name of plan sponsor PALMER-DONAVIN MANUFACTURING COMPANY	c EIN-PN 31-4274980-002
a	Plan name THE PEPPER COMPANIES, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor THE PEPPER COMPANIES, INC.	c EIN-PN 36-3337997-003

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 THE PHILADELPHIA INQUIRER, PBC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor THE PHILADELPHIA INQUIRER, PBC	c EIN-PN 45-5415437-001
a	Plan name THE PHILADELPHIA ZOO 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE ZOOLOGICAL SOCIETY OF PHILADELPHIA	c EIN-PN 23-1352298-002
a	Plan name THE PHILLIES 401(K) INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor THE PHILLIES	c EIN-PN 23-2186951-004
a	Plan name THE PLYMOUTH ROCK COMPANIES SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor PLYMOUTH ROCK ASSURANCE CORPORATION	c EIN-PN 04-2800590-001
a	Plan name THE PROFIT SHARING AND RETIREMENT PLAN OF WAGMAN, INC.	
b	Name of plan sponsor WAGMAN INC.	c EIN-PN 23-2200489-001
a	Plan name THE REILY COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE REILY COMPANIES, LLC	c EIN-PN 72-1226188-009
a	Plan name THE RESTATED ROBERTS & HOLLAND RETIREMENT PLAN	
b	Name of plan sponsor ROBERTS & HOLLAND LLP	c EIN-PN 13-1833405-001
a	Plan name THE RETIREMENT PLAN AND TRUST FOR THE EMPLOYEES OF FREESE AND NICHOLS INC	
b	Name of plan sponsor FREESE AND NICHOLS, INC.	c EIN-PN 75-1531935-001
a	Plan name THE SCHUSTERMAN INTERESTS, LLC EMPLOYEES' THRIFT RETIREMENT PLAN	
b	Name of plan sponsor SCHUSTERMAN INTERESTS, LLC	c EIN-PN 85-3282808-001
a	Plan name THE SCRIPPS RETIREMENT & INVESTMENT PLAN	
b	Name of plan sponsor THE E.W. SCRIPPS COMPANY	c EIN-PN 31-1036718-001
a	Plan name THE TOA REINSURANCE COMPANY OF AMERICA 401(K) SAVINGS AND INVESTMENT P N	
b	Name of plan sponsor THE TOA REINSURANCE COMPANY OF AMERICA	c EIN-PN 13-2918573-002
a	Plan name THE WESTERVELT COMPANY SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor THE WESTERVELT COMPANY	c EIN-PN 63-1158654-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name THE WILDERNESS SOCIETY 401(A) RETIREMENT PLAN	
b	Name of plan sponsor THE WILDERNESS SOCIETY	c EIN-PN 53-0167933-004
a	Plan name THIELSCH ENGINEERING INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor THIELSCH ENGINEERING INC.	c EIN-PN 05-0405629-001
a	Plan name THOMAS EYE GROUP, P.C. 401(K) PLAN	
b	Name of plan sponsor THOMAS EYE GROUP, P.C.	c EIN-PN 58-2209517-002
a	Plan name THOROUGHbred RETIREMENT INVESTMENT PLAN OF NORFOLK SOUTHERN CORPORATIO	
b	Name of plan sponsor NORFOLK SOUTHERN CORPORATION	c EIN-PN 52-1188014-003
a	Plan name THRIFT AND INVESTMENT PLAN OF NORFOLK SOUTHERN CORPORATION AND PARTICI TING SUBSIDIARIES	
b	Name of plan sponsor NORFOLK SOUTHERN CORPORATION	c EIN-PN 52-1188014-002
a	Plan name THRIVENT FINANCIAL FOR LUTHERANS DEFINED CONTRIBUTION PLAN TRUST	
b	Name of plan sponsor THRIVENT FINANCIAL FOR LUTHERANS	c EIN-PN 39-0123480-200
a	Plan name TMS INTERNATIONAL CORPORATION HOURLY EMPLOYEES 401(K) AND RETIREMENT P N	
b	Name of plan sponsor TMS INTERNATIONAL CORPORATION	c EIN-PN 34-0617390-103
a	Plan name TMS INTERNATIONAL CORPORATION SALARIED EMPLOYEES 401(K) AND PROFIT SHA NG PLAN	
b	Name of plan sponsor TMS INTERNATIONAL CORPORATION	c EIN-PN 34-0617390-002
a	Plan name TOM TOM NORTH AMERICA 401(K) PLAN	
b	Name of plan sponsor TOMTOM NORTH AMERICA	c EIN-PN 94-2909893-001
a	Plan name TOTES ISOTONER CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TOTES ISOTONER CORPORATION	c EIN-PN 31-0405270-003
a	Plan name TOYOTA TSUSHO AMERICA, INC. SAVINGS AND INVESTMENT RETIREMENT PLAN	
b	Name of plan sponsor TOYOTA TSUSHO AMERICA, INC.	c EIN-PN 13-1943519-001
a	Plan name TRANSCORE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor TRANSCORE INC	c EIN-PN 25-1730334-001

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	TRANSRE INCENTIVE RETIREMENT PLAN	
b	Name of plan sponsor	TRANSATLANTIC HOLDINGS, INC. & SUBSIDIARIES	c EIN-PN 80-0795986-002
a	Plan name	TRANSRE RETIREMENT ACCUMULATION PLAN	
b	Name of plan sponsor	TRANSATLANTIC HOLDINGS, INC.	c EIN-PN 80-0795986-001
a	Plan name	TRIUMPH GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	TRIUMPH GROUP, INC.	c EIN-PN 51-0347963-001
a	Plan name	TROUTMAN PEPPER DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	TROUTMAN PEPPER HAMILTON SANDERS LLP	c EIN-PN 58-0946915-001
a	Plan name	TRUMPF INC. EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TRUMPF INC.	c EIN-PN 06-0856885-002
a	Plan name	T-SYSTEMS NORTH AMERICA, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	T-SYSTEMS NORTH AMERICA, INC.	c EIN-PN 13-3571176-003
a	Plan name	TURNER INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	TURNER INDUSTRIES GROUP, LLC	c EIN-PN 72-1513047-003
a	Plan name	TWITTER, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TWITTER, INC.	c EIN-PN 20-8913779-001
a	Plan name	UGI UTILITIES, INC. SAVINGS PLAN	
b	Name of plan sponsor	UGI UTILITIES, INC.	c EIN-PN 23-1174060-008
a	Plan name	UNIFI, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	UNIFI, INC.	c EIN-PN 11-2165495-002
a	Plan name	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST EMPLOYEES' 401(K) PL	
b	Name of plan sponsor	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	c EIN-PN 52-6150908-003
a	Plan name	UNITED STEELWORKERS OF AMERICA 401(K) PLAN FOR BARGAINING UNIT EMPLOYE OF VITELCO	
b	Name of plan sponsor	VIRGIN ISLANDS TELEPHONE CORPORATION DBA VIYA	c EIN-PN 67-0251357-006

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name UNIVERSAL MUSIC GROUP 401(K) PLAN	
b	Name of plan sponsor UMG RECORDINGS, INC.	c EIN-PN 13-2613071-002
a	Plan name UNIVERSITY RADIOLOGY GROUP, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor UNIVERSITY RADIOLOGY GROUP, P.C.	c EIN-PN 22-1894941-002
a	Plan name URBAN ENGINEERS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor URBAN ENGINEERS, INC.	c EIN-PN 23-1575527-002
a	Plan name UTICA MUTUAL INSURANCE COMPANY EMPLOYEE PROFIT SHARING AND INVESTMENT AN	
b	Name of plan sponsor UTICA MUTUAL INSURANCE COMPANY	c EIN-PN 15-0476880-001
a	Plan name VALUE DRUG COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VALUE DRUG COMPANY	c EIN-PN 23-1179140-001
a	Plan name VARIAN MEDICAL SYSTEMS INC RETIREMENT	
b	Name of plan sponsor VARIAN MEDICAL SYSTEMS INC	c EIN-PN 94-2359345-002
a	Plan name VEDDER PRICE P.C. PROFIT SHARING AND RETIREMENT PLAN	
b	Name of plan sponsor VEDDER PRICE P.C.	c EIN-PN 36-3254526-001
a	Plan name VENTURE AEROBEARINGS 401(K) RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor VENTURE AEROBEARINGS, L.L.C.	c EIN-PN 26-0745397-001
a	Plan name VEOLIA NORTH AMERICA 401(K) SAVINGS PLAN FOR COLLECTIVELY BARGAINED E	
b	Name of plan sponsor VEOLIA NORTH AMERICA, LLC	c EIN-PN 26-2756568-002
a	Plan name VERITIV RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor VERITIV CORPORATION	c EIN-PN 46-3234977-002
a	Plan name VERTIV GROUP CORPORATION EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor VERTIV GROUP CORPORATION	c EIN-PN 81-3496944-001
a	Plan name VHI GROUP 401(K) PLAN	
b	Name of plan sponsor VIVENDI HOLDING I LLC	c EIN-PN 13-3858422-001

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	VICINITY ENERGY EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	VICINITY ENERGY, LLC	c EIN-PN 38-3680309-001
a	Plan name	VICTAULIC BARGAINING UNIT 401(K) PLAN	
b	Name of plan sponsor	VICTAULIC	c EIN-PN 22-1501729-008
a	Plan name	VICTAULIC SALARIED 401(K) PLAN	
b	Name of plan sponsor	VICTAULIC	c EIN-PN 22-1501729-003
a	Plan name	VIZIENT, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	VIZIENT, INC.	c EIN-PN 38-2182248-335
a	Plan name	VOLKSWAGEN GROUP OF AMERICA, INC. DEFINED CONTRIBUTION AND SAVINGS PLA	
b	Name of plan sponsor	VOLKSWAGEN GROUP OF AMERICA, INC.	c EIN-PN 22-1585834-006
a	Plan name	W.K. KELLOGG FOUNDATION SAVINGS PLAN	
b	Name of plan sponsor	W.K. KELLOGG FOUNDATION	c EIN-PN 38-1359264-001
a	Plan name	WATKINS & EAGER PLLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	WATKINS & EAGER PLLC	c EIN-PN 64-0261610-001
a	Plan name	WAWA, INC. 401(K) PLAN	
b	Name of plan sponsor	WAWA, INC.	c EIN-PN 21-0515330-003
a	Plan name	WBD (US) LLP SAVINGS AND SELF	
b	Name of plan sponsor	EMPLOYED RETIREMENT PLAN	c EIN-PN 56-0308470-001
a	Plan name	WEIR GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	WEIR GROUP, INC.	c EIN-PN 51-0331624-004
a	Plan name	WELLINGTON RETIREMENT AND PENSION PLAN	
b	Name of plan sponsor	WELLINGTON MANAGEMENT COMPANY LLP	c EIN-PN 30-0835489-003
a	Plan name	WEST READING RADIOLOGY ASSOCIATES PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	WEST READING RADIOLOGY ASSOCIATES	c EIN-PN 23-1732947-001

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 WHEELER TRIGG O'DONNELL LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WHEELER TRIGG O'DONNELL LLP	c EIN-PN 20-0697269-001
a	Plan name WHITE CASTLE 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WHITE CASTLE SYSTEM, INC	c EIN-PN 31-4340520-003
a	Plan name WIGGIN & DANA 401(K) SAVINGS PLAN FOR ASSOCIATES	
b	Name of plan sponsor WIGGIN & DANA LLP	c EIN-PN 06-0590100-003
a	Plan name WIGGIN & DANA RETIREMENT AND SAVINGS PLAN FOR PARTNERS & STAFF	
b	Name of plan sponsor WIGGIN AND DANA, LLP	c EIN-PN 06-0590100-001
a	Plan name WILLIAMS LEA LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor WILLIAMS LEA LLC	c EIN-PN 13-3160717-001
a	Plan name WIS PAK, INC. PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor WIS PAK, INC.	c EIN-PN 39-1130799-003
a	Plan name WITHERS BERGMAN LLP SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WITHERS BERGMAN LLP	c EIN-PN 06-1638121-004
a	Plan name WOODGRAIN INC. EMPLOYEE SAVINGS PLAN AND TRUST	
b	Name of plan sponsor WOODGRAIN, INC.	c EIN-PN 93-0563778-001
a	Plan name WOODLAND ANESTHESIOLOGY ASSOCIATES, P.C. 401(K) SAVINGS PLAN	
b	Name of plan sponsor WOODLAND ANESTHESIOLOGY ASSOCIATES, P.C.	c EIN-PN 06-0934463-001
a	Plan name WOODSIDE ENERGY USA SERVICES INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WOODSIDE ENERGY USA SERVICES INC.	c EIN-PN 94-3144067-333
a	Plan name WOODWARD RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WOODWARD, INC.	c EIN-PN 36-1984010-001
a	Plan name WP BEVERAGES, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor WP BEVERAGES, LLC	c EIN-PN 20-0570102-002

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	X RAY ASSOCIATES OF NEW MEXICO, PC 401(K) PROFIT SHARING PLAN AND TRUST	
b Name of plan sponsor	X RAY ASSOCIATES OF NEW MEXICO, P.C.	c EIN-PN 85-0364164-003

a Plan name	ZEBRA 401(K) PLAN	
b Name of plan sponsor	ZEBRA TECHNOLOGIES CORPORATION	c EIN-PN 36-2675536-002

a Plan name	ZURICH SAVINGS PLAN	
b Name of plan sponsor	ZURICH AMERICAN INSURANCE COMPANY	c EIN-PN 36-4233459-003

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

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

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

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 VFTC RETIREMENT SAVINGS TRUST III	B Three-digit plan number (PN) ▶ 024
C Plan sponsor's name as shown on line 2a of Form 5500 VANGUARD FIDUCIARY TRUST COMPANY	D Employer Identification Number (EIN) 38-7041744

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

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	
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)	12257448000
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	206408000

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	12482710000	10403413000
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	225262000	206408000
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	225262000	206408000
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	12257448000	10197005000

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		299675000
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		299675000

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(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)	14782000	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		14782000
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		14782000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		284893000
l Transfers of assets:			
(1) To this plan.....	2l(1)		3548172000
(2) From this plan	2l(2)		5893508000

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 _____.