

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan 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.	OMB Nos. 1210-0110 1210-0089 2025 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) C
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan POLEN CAPITAL MASTER COLLECTIVE INVESTMENT TRUST	1b Three-digit plan number (PN) ▶ 094
		1c Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SEI TRUST COMPANY 1 FREEDOM VALLEY DR OAKS, PA 19456-9989	2b Employer Identification Number (EIN) 81-2617494 2c Plan Sponsor's telephone number 610-676-2369 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.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	01/06/2026	HEATHER BILLERA
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
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	 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 Characteristic Codes in the instructions:

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ 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)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached _____
- (4)** ☐ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection.
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For calendar plan year 2025 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025		
A Name of plan POLEN CAPITAL MASTER COLLECTIVE INVESTMENT TRUST		B Three-digit plan number (PN) ▶ 094
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SEI TRUST COMPANY		D Employer Identification Number (EIN) 81-2617494

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
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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 AF OF L AGC BUILDING TRADES PENSION PLAN		
b	Name of plan sponsor AF OF L - AGC BUILDING TRADES PENSION PLAN BOARD OF TRUSTEES	c	EIN-PN 63-6055108-001
a	Plan name AMETEK INC EMPLOYEES' MASTER RETIREMENT TRUST		
b	Name of plan sponsor AMETEK, INC	c	EIN-PN 14-1682544-060
a	Plan name CAMBRIDGE ASSOCIATES LLC 401K SAVINGS PLAN AND TRUST		
b	Name of plan sponsor CAMBRIDGE ASSOCIATES	c	EIN-PN 04-3515240-001
a	Plan name CARBON DETROIT 401K PROFIT SHARING PLAN		
b	Name of plan sponsor CARBON DETROIT, LLC	c	EIN-PN 47-5612651-001
a	Plan name CITY OF BOCA RATON GENERAL EMPLOYEES' PENSION FUND		
b	Name of plan sponsor CITY OF BOCA RATON	c	EIN-PN 59-6563901-001
a	Plan name CITY OF CLERMONT FIREFIGHTERS' RETIREMENT PLAN		
b	Name of plan sponsor CITY OF CLERMONT	c	EIN-PN 84-1789594-999
a	Plan name CITY OF CLERMONT POLICE OFFICERS RETIREMENT PLAN		
b	Name of plan sponsor CITY OF CLERMONT	c	EIN-PN 84-1789594-999
a	Plan name COFFMAN ENGINEERS, INC. SALARY DEFERRAL PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor COFFMAN ENGINEERS	c	EIN-PN 91-1053429-001
a	Plan name CSI UTILITY SALES 401(K) PLAN		
b	Name of plan sponsor CSI CO., INC. DBA CSI UTILITY SALES	c	EIN-PN 38-2337734-001
a	Plan name D CLARE SERVICES, LLC 401(K) PLAN		
b	Name of plan sponsor D CLARE SERVICES, LLC	c	EIN-PN 40-0014459-001
a	Plan name DORE STORE'S INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor DORE STORE'S INC.	c	EIN-PN 38-2842249-001
a	Plan name E.R. DISPOSAL INC. 401K PLAN		
b	Name of plan sponsor E.R. DISPOSAL INC. DBA NORTH COUNTRY DISPOSAL & SEPTIC	c	EIN-PN 32-0020375-001

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	ELEXICON, INC. 401(K) PLAN
b	Name of plan sponsor	ELEXICON, INC.
c	EIN-PN	38-3499263-001
a	Plan name	FARM CREDIT FOUNDATIONS DEFINED CONTRIBUTION / 401(K) PLAN
b	Name of plan sponsor	FARM CREDITS FOUNDATION
c	EIN-PN	45-3533318-004
a	Plan name	FIREFIGHTERS PENSION SYSTEM OF THE KANSAS CITY, MISSOURI TRUST
b	Name of plan sponsor	BOARD OF TRUSTEES OF THE FIREFIGHTERS' PENSION SYSTEM OF KANSAS CITY
c	EIN-PN	43-6336571-001
a	Plan name	FLORIDA CARPENTERS PENSION PLAN
b	Name of plan sponsor	TRUSTEES OF THE FLORIDA CARPENTERS PENSION PLAN
c	EIN-PN	59-6205166-001
a	Plan name	FLORIDA UBC SUPPLEMENTAL PENSION PLAN
b	Name of plan sponsor	BOARD OF TRUSTEES OF FLORIDA UBC SUPPLEMENTAL PENSION PLAN
c	EIN-PN	58-2437220-001
a	Plan name	GENERATIONS FAMILY DENTISTRY 401(K) PLAN
b	Name of plan sponsor	GENERATIONS FAMILY DENTISTRY
c	EIN-PN	38-2566209-001
a	Plan name	GEORGETOWN ANIMAL HOSPITAL 401K PLAN
b	Name of plan sponsor	GEORGETOWN ANIMAL HOSPITAL DBA BRAVE VETERINARY
c	EIN-PN	26-3922766-001
a	Plan name	GERSON PRESTON ROBINSON 401(K) PLAN
b	Name of plan sponsor	GERSON PRESTON ROBINSON
c	EIN-PN	59-1262947-002
a	Plan name	HACKENSACK MERIDIAN HEALTH MASTER RETIREMENT TRUST
b	Name of plan sponsor	HACKENSACK MERIDIAN HEALTH INC.
c	EIN-PN	82-3599691-001
a	Plan name	HANTZ GROUP RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HANTZ GROUP, INC.
c	EIN-PN	38-3439679-001
a	Plan name	HARTMAN INSURANCE AGENCY, INC. 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	HARTMAN INSURANCE AGENCY INC.
c	EIN-PN	38-2100539-001
a	Plan name	HEARST CORPORATION MASTER TRUST FOR DEFINED CONTRIBUTION PLANS
b	Name of plan sponsor	THE HEARST CORPORATION
c	EIN-PN	81-3842098-001

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	IRVING FIREMEN'S RELIEF & RETIREMENT FUND	
b	Name of plan sponsor	CITY OF IRVING	c EIN-PN 75-6218059-001
a	Plan name	KIRK & HUTH PC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KIRK & HUTH PC	c EIN-PN 38-2971011-001
a	Plan name	KUREK TOOL INC 401K PLAN	
b	Name of plan sponsor	KUREK TOOL INC.	c EIN-PN 38-2293418-001
a	Plan name	KURTIS MANUFACTURING & DISTRIBUTING CORP	
b	Name of plan sponsor	KURTIS MANUFACTURING & DISTRIBUTING	c EIN-PN 38-1894625-001
a	Plan name	LAUNDRY, DRY CLEANING, & ALLIED INDUSTRIES PENSION FUND, UNITE	
b	Name of plan sponsor	BOARD OF TRUSTEES OF LAUNDRY, DRY CLEANING FUND	c EIN-PN 13-5521921-001
a	Plan name	LAW OFFICES OF AARON D. COX PLLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LAW OFFICES OF AARON D. COX PLLC	c EIN-PN 74-3181080-001
a	Plan name	MICHIGAN BRAND MEATS 401(K) PLAN	
b	Name of plan sponsor	MICHIGAN BRAND, INC.	c EIN-PN 38-3235717-001
a	Plan name	MICHIGAN HEALTH CLINICS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHIGAN HEALTH CLINICS, P.C.	c EIN-PN 38-3472092-003
a	Plan name	MILLENNIUM SALES 401(K) PLAN	
b	Name of plan sponsor	MILLENNIUM SALES INC.	c EIN-PN 31-1394426-001
a	Plan name	MODERN WOODMEN OF AMERICA EMPLOYEES' PENSION PLAN	
b	Name of plan sponsor	MODERN WOODMEN OF AMERICA	c EIN-PN 36-1493430-001
a	Plan name	NIE FUNERAL HOME INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NIE FUNERAL HOME INC.	c EIN-PN 38-3530402-001
a	Plan name	OPERATING ENGINEERS' LOCAL UNION NO 474 DEFINED CONTRIBUTION PENSION FUND	
b	Name of plan sponsor	OPERATING ENGINEERS LOCAL UNION NO 474	c EIN-PN 58-6209482-002

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	PAUL COMSTOCK	
b	Name of plan sponsor	FIRST ENDOWMENT DEVELOPMENT	c EIN-PN 76-0043990-001
a	Plan name	PHYSICIAN HEALTHCARE NETWORK, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PHYSICIAN HEALTHCARE NETWORK, P.C.	c EIN-PN 38-3175658-001
a	Plan name	PLAZA VETERINARY HOSPITAL RETIREMENT PLAN	
b	Name of plan sponsor	PLAZA VETERINARY HOSPITAL, P.C.	c EIN-PN 38-2025783-001
a	Plan name	PLUMBERS AND STEAMFITTERS LOCAL NO. 177 PENSION PLAN	
b	Name of plan sponsor	BOARD OF TRUSTEES	c EIN-PN 58-1359382-001
a	Plan name	POLEN CAPITAL MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	POLEN CAPITAL MANAGEMENT, LLC	c EIN-PN 26-0319356-001
a	Plan name	PSYGENICS INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PSYGENICS INC.	c EIN-PN 32-0121988-001
a	Plan name	RETIREMENT PLAN FOR EMPLOYEES OF THE TOWN OF SURFSIDE	
b	Name of plan sponsor	TOWN OF SURFSIDE	c EIN-PN 59-6000434-001
a	Plan name	RJ INDUSTRIAL EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RJ INDUSTRIAL EMPLOYEES	c EIN-PN 46-4441832-001
a	Plan name	S&N MOTORSPORTS 401K PLAN	
b	Name of plan sponsor	S&N MOTORSPORTS	c EIN-PN 83-1108048-001
a	Plan name	SHEA LAW, PLLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SHEA LAW, PLLC	c EIN-PN 20-4684335-001
a	Plan name	SIGAL LAW FIRM PLLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SIGAL LAW FIRM PLLC	c EIN-PN 45-4079267-001
a	Plan name	SKALNEK FORD, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	SKALNEK FORD, INC.	c EIN-PN 38-1740366-001

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 SKS SAFE HARBOR 401(K) PLAN		
b	Name of plan sponsor SKS DEVELOPMENT LLC	c EIN-PN 82-4466679-001	
a	Plan name SKYLINE PAINTING COMPANY, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor SKYLINE PAINTING COMPANY, INC.	c EIN-PN 38-2831439-001	
a	Plan name S-TEK INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor S-TEK, INC.	c EIN-PN 31-1242097-001	
a	Plan name STREAMLINE TECHNOLOGIES, INC. 401(K) PLAN		
b	Name of plan sponsor STREAMLINE TECHNOLOGIES, INC.	c EIN-PN 38-3480389-001	
a	Plan name TEACHOUT BUILDERS INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor TEACHOUT BUILDERS INC.	c EIN-PN 38-3204511-001	
a	Plan name TRAVERSE CITY OPHTHALMOLOGY 401(K) PLAN		
b	Name of plan sponsor TRAVERSE CITY OPHTHALMOLOGY, PLLC	c EIN-PN 86-1185692-001	
a	Plan name UMASS MEMORIAL HEALTH CARE MASTER PENSION TRUST		
b	Name of plan sponsor UMASS MEMORIAL HEALTH CARE MASTER PENSION TRUST	c EIN-PN 32-0151595-001	
a	Plan name UPSTATE NEW YORK BAKERY DRIVERS AND INDUSTRY PENSION FUND		
b	Name of plan sponsor TRUSTEES OF THE UPSTATE NEW YORK BAKERY DRIVERS AND INDUSTRY PENSION F	c EIN-PN 15-0612437-001	
a	Plan name V1 SPORTS 401(K) PLAN		
b	Name of plan sponsor INTERACTIVE FRONTIERS	c EIN-PN 38-3262903-001	
a	Plan name VENUS INVESTMENTS, INC. DBA THE CASH EXCHANGE 401K/PROFIT SHARING PLAN		
b	Name of plan sponsor VENUS INVESTMENTS, INC. DBA THE CASH EXCHANGE	c EIN-PN 38-3262760-001	
a	Plan name WELLS FARGO & COMPANY 401(K) PLAN		
b	Name of plan sponsor WELLS FARGO & COMPANY	c EIN-PN 41-0449260-002	
a	Plan name WISCONSIN NECA-IBEW RETIREMENT PLAN		
b	Name of plan sponsor BOARD OF TRUSTEES OF THE WISCONSIN NECA-IBEW RETIREMENT PLAN	c EIN-PN 39-1571911-001	

SCHEDULE H (Form 5500) Department of the Treasury Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110
		2025
		This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025		
A Name of plan POLEN CAPITAL MASTER COLLECTIVE INVESTMENT TRUST	B Three-digit plan number (PN) ▶	094
C Plan sponsor's name as shown on line 2a of Form 5500 SEI TRUST COMPANY	D Employer Identification Number (EIN) 81-2617494	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	27651000	29720000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	19924000	21798000
(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)	1396287000	1197864000
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	117000	39000

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	1443979000	1249421000

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	1475000	24419000
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	1475000	24419000

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	1442504000	1225002000
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	8721000	
(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)		8721000
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	759631000	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	592371000	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		167260000
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-151937000	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-151937000

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		6000
d Total income. Add all income amounts in column (b) and enter total	2d		24050000

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	6634000	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		6634000
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6634000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		17416000
l Transfers of assets:			
(1) To this plan	2l(1)		112532000
(2) From this plan	2l(2)		347450000

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:

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.)

	Yes	No	Amount
4a			

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.)

4b			
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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.)

4c			
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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.)

4d			
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e Was this plan covered by a fidelity bond?

4e			
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f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

4f			
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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?

4g			
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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?

4h			
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i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

4i			
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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.)

4j			
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k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

4k			
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l Has the plan failed to provide any benefit when due under the plan?

4l			
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m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

4m			
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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.

4n			
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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 _____.