

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
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) _____
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 AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 05/01/1971
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) AMERICAN LUNG ASSOCIATION 55 W. WACKER DRIVE SUITE 1150 CHICAGO, IL 60601
2b	Employer Identification Number (EIN) 13-1632524
2c	Plan Sponsor's telephone number 212-315-8762
2d	Business code (see instructions) 813000

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	Filed with authorized/valid electronic signature.	04/14/2026	LAURA SCOTT
	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			
	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	5 319
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) 52 6a(2) 45 6b 115 6c 143 6d 303 6e 3 6f 306 6g(1) 6g(2) 6h 0
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:

1A 1I

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) ☐ 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 0
- (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 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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AMERICAN LUNG ASSOCIATION	D Employer Identification Number (EIN) 13-1632524
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 07 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	32384762	
b	Actuarial value	2b	32144921	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	114	19532773	19532773
b	For terminated vested participants	153	8565142	8565142
c	For active participants	52	10521504	10610842
d	Total	319	38619419	38708757
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.18 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	435000	
c	Target normal cost	6c	435000	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary DAVID M. WEINREB Type or print name of actuary BUCK GLOBAL, LLC Firm name 200 JEFFERSON PARK, 2ND FLOOR WHIPPANY, NJ 07981 Address of the firm	02/26/2026 Date 23-06292 Most recent enrollment number 201-902-2300 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	2862635
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	315000
9 Amount remaining (line 7 minus line 8)	0	2547635
10 Interest on line 9 using prior year's actual return of <u>7.44</u> %	0	189544
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		76516
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.15</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		5693
c Total available at beginning of current plan year to add to prefunding balance		82209
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	1559265
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	1177914

Part III Funding Percentages

14 Funding target attainment percentage	14	80.00 %
15 Adjusted funding target attainment percentage	15	80.00 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	80.08 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/11/2024	310000	0			
02/14/2025	310000	0			
03/20/2025	310000	0			
06/26/2025	310000	0			
02/13/2026	137366	0			
Totals ►			18(b)	1377366	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1325437

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☒ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.12 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 66
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☐ Yes ☒ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....		27

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	435000
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		7741750	889942
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34	1324942
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)		36	1324942
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	1325437
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	495
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

A Name of plan AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN LUNG ASSOCIATION	D Employer Identification Number (EIN) 13-1632524

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BUCK GLOBAL LLC

13-3954297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	184576	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SLC MANAGEMENT

500 FIFTH AVENUE
SUITE 2520
NEW YORK, NY 10110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	41262	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

FIDUCIENT

500 WEST MADISON STREET
SUITE 1700
CHICAGO, IL 60661-4593

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	27803	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIRST STATE TRUST

13-3124172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 25 50	NONE	18495	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) 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 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
	A Name of plan AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN LUNG ASSOCIATION	D Employer Identification Number (EIN) 13-1632524	

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	280000	4999
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		137366
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	234903	200333
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	555816	858208
(2) U.S. Government securities	1c(2)	3929496	3549380
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	15799562	16502569
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	11504646	11369481
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	80339	80979

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	32384762	32703315
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		2437
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	2437
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	32384762	32700878

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)	1377366	
(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)		1377366
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	22609	
(B) U.S. Government securities	2b(1)(B)	111148	
(C) Corporate debt instruments	2b(1)(C)	702980	
(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)		836737
(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)	269633	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		269633
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	14605298	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	14550644	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	348764	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1221335
c Other income	2c		11
d Total income. Add all income amounts in column (b) and enter total	2d		4108500

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3269195	
(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)		3269195
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)	57088	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	69065	
(6) Bank or trust company trustee/custodial fees	2i(6)	18495	
(7) Actuarial fees	2i(7)	127488	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	251053	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		523189
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3792384

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		316116
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: RUBINBROWN LLP

(2) EIN: 43-0765316

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?	☒		1000000
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 564495.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 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 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025					
A Name of plan AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN LUNG ASSOCIATION				D Employer Identification Number (EIN) 13-1632524	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 36-3046063					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	10
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

AMERICAN LUNG ASSOCIATION
RETIREMENT PLAN D
FINANCIAL STATEMENTS
JUNE 30, 2025

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Independent Auditors' Report

Plan Administrator And Management
American Lung Association Retirement Plan D
Chicago, Illinois

Scope And Nature Of The ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of American Lung Association Retirement Plan D (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of June 30, 2025 and 2024, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended June 30, 2025 and 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities For The Audit Of The Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis For Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities For The Audit Of The Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities Of Management For The Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities For The Audit Of The Financial Statements

Except as described in the Scope And Nature Of The ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with auditing standards generally accepted in the United States of America, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Other Matters - Supplemental Schedules Required By ERISA

The supplemental schedules of assets held at end of year as of June 30, 2025 and reportable transactions for the year ended June 30, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

RubinBrown LLP

April 10, 2026

AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

	June 30,	
	2025	2024
Assets		
Cash	\$ 4,999	\$ 280,000
Investments		
Mutual funds	11,369,481	11,504,646
Money market fund	858,208	555,816
U.S. Treasury obligations	3,549,380	3,929,496
Corporate and foreign bonds	16,502,569	15,799,562
Municipal obligation	80,979	80,339
Total Investments	32,360,617	31,869,859
Receivables		
Employer contribution receivable	137,366	—
Accrued interest and dividend income	200,333	234,903
Total Receivables	337,699	234,903
Total Assets	32,703,315	32,384,762
Liabilities		
Due to broker on pending trades	2,437	—
Net Assets Available For Benefits	\$ 32,700,878	\$ 32,384,762

AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	For The Years Ended June 30,	
	2025	2024
Additions To Net Assets Attributed To:		
Organization contributions	\$ 1,377,366	\$ 1,040,750
Deductions From Net Assets Attributed To:		
Benefits paid	3,269,195	2,186,776
Administrative fees	523,189	428,321
Total Deductions	3,792,384	2,615,097
Investment Income		
Net change in fair value of investments	1,624,753	1,317,026
Interest and dividend income	1,106,370	1,038,794
Other	11	9
Net Investment Income	2,731,134	2,355,829
Net Increase	316,116	781,482
Net Assets Available For Benefits - Beginning Of Year	32,384,762	31,603,280
Net Assets Available For Benefits - End Of Year	\$ 32,700,878	\$ 32,384,762

AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D

NOTES TO FINANCIAL STATEMENTS

June 30, 2025 And 2024

1. Description Of The Plan

The following is a summary description of the American Lung Association Retirement Plan D (the Plan) and provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General

The Plan is a defined benefit plan covering substantially all employees of American Lung Association (the Organization) who have one year of service and are age 21 or older. As of June 30, 2011, the Plan was frozen. Effective July 1, 2017, the Organization merged American Lung Association Upper Midwest, Mid-Atlantic, Southeast, Southwest, and California Retirement Plans into the Plan. The merged in plans also had benefits frozen dates ranging between June 30, 2009 to June 30, 2015. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Benefits

Participants are entitled to annual pension benefits beginning at normal retirement age (65) equal to 1.4% of the first \$9,000 of the average of the highest 60 consecutive months of earnings, plus 1.9% of earnings (as defined above) in excess of \$9,000, for each year of service up to a maximum of 30 years.

If a participant dies prior to retirement, the spouse or other designated beneficiary will be entitled to a survivor benefit that may be taken either as a life annuity or as a lump sum distribution.

Vesting

Participants who completed five years of service at the time benefits were frozen were 100% vested.

Administrative Expenses

The Plan pays certain investment advisory, actuarial, and administrative expenses from plan assets. Certain investment-related expenses are included in net change in fair value of investments.

2. Summary Of Significant Accounting Policies

Basis Of Accounting

The financial statements of the Plan are prepared using the accrual basis of accounting.

Estimates And Assumptions

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Valuation Of Investments And Income Recognition

Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

Interest income is recorded as earned on the accrual basis. Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. The net change in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Actuarial Present Value Of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments that are attributable under the Plan's provisions for the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries. Benefits are based on annual earnings, length of service, and in the case of the Account Pension Benefit, an offset allowance for Social Security benefits. For present employees, the valuation date is considered the employee termination date for calculating accumulated plan benefits.

AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D

Notes To Financial Statements *(Continued)*

Payment of Benefits

Benefits are recorded when paid.

Subsequent Events

Management has reviewed subsequent events through the date of the Independent Auditors' Report, which is the date the financial statements were available for issue.

3. Certified Investment Information

The following is a summary of the Plan's asset information as of June 30, 2025 and 2024, and for the years then ended, included throughout the Plan's financial statements and supplemental schedules that was prepared by or derived from information certified by First State Trust Company, the Trustee, and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the Trustee that the information provided to the Plan Administrator related to the following information is complete and accurate.

Accordingly, as permitted by CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information that appears throughout the financial statements and supplemental schedules related to the following assets as of June 30:

	2025	2024
Cash	\$ 4,999	\$ 280,000
Mutual funds	11,369,481	11,504,646
Money market fund	858,208	555,816
U.S. Treasury obligations	3,549,380	3,929,496
Corporate and foreign bonds	16,502,569	15,799,562
Municipal obligation	80,979	80,339

The Trustee also certified to the completeness and accuracy related the following investment income for the years ended June 30:

	2025	2024
Net change in fair value of investments	\$ 1,624,753	\$ 1,317,026
Interest and dividend income	1,106,370	1,038,794

4. Fair Value Measurements

The Plan utilizes an established framework for measuring fair value. The framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical investments (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under the standards are described below.

- Level 1 Quoted market prices in active markets for identical assets or liabilities.
- Level 2 Observable market based inputs or unobservable inputs that are corroborated by market data.
- Level 3 Unobservable inputs reflecting the reporting entity's own assumptions or external inputs from inactive markets.

The investment's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for investments measured at fair value:

Mutual Funds And Money Market Fund

Valued at the daily closing price as reported by the fund. Mutual funds and the money market fund held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The funds held by the Plan are deemed to be actively traded.

U.S. Treasury Obligations And Municipal Obligation

The fair value of U.S. treasury obligations and municipal obligation are generally determined using observable market inputs that include quoted prices for identical or similar assets in markets that are not active, benchmark yields, reported trades, bids, offers and credit spreads.

AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D

Notes To Financial Statements (Continued)

Corporate And Foreign Bonds

Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing the value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, those corporate bonds are valued under a discounted cash flow approach that maximizes observable inputs, such as current yields or similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

The methods described above may produce fair value calculations that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of:

	June 30, 2025			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 11,369,481	\$ —	\$ —	\$ 11,369,481
Money market fund	858,208	—	—	858,208
U.S. Treasury obligations	—	3,549,380	—	3,549,380
Corporate and foreign bonds	—	16,502,569	—	16,502,569
Municipal obligation	—	80,979	—	80,979
Total Investments In The Fair Value Hierarchy	\$ 12,227,689	\$ 20,132,928	\$ —	\$ 32,360,617

	June 30, 2024			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 11,504,646	\$ —	\$ —	\$ 11,504,646
Money market fund	555,816	—	—	555,816
U.S. Treasury obligations	—	3,929,496	—	3,929,496
Corporate and foreign bonds	—	15,799,562	—	15,799,562
Municipal obligation	—	80,339	—	80,339
Total Investments In The Fair Value Hierarchy	\$ 12,060,462	\$ 19,809,397	\$ —	\$ 31,869,859

There have been no changes in the valuation methodologies used at June 30, 2025 or 2024.

5. Funding Policy

It is the Organization's practice to fund accumulated plan benefits in accordance with the limits imposed by ERISA and the Internal Revenue Code (the Code). The contributions are made in amounts deemed necessary by the Plan's actuary to fund the benefits provided by the Plan. For the Plan years ended June 30, 2025 and 2024, the Plan met the minimum funding requirements under ERISA.

6. Plan Termination

Although it has not expressed any intention to do so, the Organization has the right under the Plan to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated as prescribed by ERISA, generally to provide the following benefits in the order indicated:

- a. Benefits derived from participant contributions (made under prior plan provisions).
- b. The minimum benefits payable under the Plan to participants who began receiving benefits at least three years before the Plan termination, based on Plan provisions in effect at any time during the five years prior to termination.
- c. The minimum benefit payable under the Plan which would have been received by participants or their beneficiaries at least three years before the Plan termination if the participant had retired more than three years before the Plan termination and if benefits had commenced (normal retirement benefits under the Plan) at that time, based on Plan provisions in effect at any time during the five years prior to termination.
- d. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations (discussed below).
- e. All other nonforfeitable benefits.
- f. All other benefits.

AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D

Notes To Financial Statements (*Continued*)

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the financial condition of the American Lung Association and on the level of benefits guaranteed by the PBGC. Also, the PBGC will not guarantee benefits accrued under a plan that has become disqualified under the applicable sections of the Code.

7. Accumulated Plan Benefits

The Plan's actuary calculates the actuarial present value of accumulated plan benefits by applying actuarial assumptions, reflecting the time value of money, probability of payment, and other significant assumptions between the valuation date and the expected date of payment, to accumulated plan benefits. Significant assumptions at June 30, 2024 used in this calculation are as follows:

Discount rate	6.00%
Mortality table - non disabled	75% White Collar weighted Pri-2012 Employee and Retiree Mortality Tables (base year 2012), except for current beneficiaries of deceased participants and projected with Mortality Improvement Scale MP-2021 For current beneficiaries of deceased participants, mortality is based on a 75% White Collar weighted Pri-2012 Employee and Retiree Mortality Tables Contingent Survivor Mortality Tables and projected with Mortality Improvement Scale MP-2021
Mortality table - disabled	Based on the Pri-2012 Disabled Retiree Mortality Table (base year 2012) and projected with Mortality Improvement Scale MP-2021

AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D

Notes To Financial Statements (*Continued*)

The computations of the actuarial present value of the accumulated plan benefits were made as of July 1, 2024. Had the valuations been performed as of June 30, 2024 there would be no material differences.

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Based on the preceding assumptions, the actuarial present value of accumulated plan benefits as of June 30, 2024 is as follows:

Vested benefits:	
Participants currently receiving payments	\$ 18,860,310
Other participants	17,428,507
	<u>36,288,817</u>
Nonvested benefits	<u>80,795</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 36,369,612</u>

Changes in the Plan's actuarial present value of accumulated plan benefits for the year ended June 30, 2024 is as follows:

Actuarial present value of accumulated plan benefits as of July 1, 2023	<u>\$ 36,011,931</u>
Increase/(decrease) during year attributed to:	
Actuarial losses	575,257
Increase for interest due to decrease in discount period	2,096,068
Benefits paid	(2,186,776)
Change in actuarial assumptions	(126,868)
	<u>357,681</u>
Actuarial present value of accumulated plan benefits as of June 30, 2024	<u>\$ 36,369,612</u>

8. Party In Interest Transactions

Certain plan investments are managed by the Trustee, and, therefore, these transactions qualify as party-in-interest. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each fund and certain administrative expenses were paid by the Plan or the Organization. These transactions qualify as party-in-interest transactions. Employees of the Organization provide administrative services to the Plan for which no fees are charged.

9. Income Tax Status

The Internal Revenue Service (IRS) has determined and informed the Organization by letter dated January 28, 2016, that the Plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable provisions of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain position that, more likely than not, would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

10. Risks And Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect the participants' account balances and the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Supplemental Schedules

AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D

EIN: 13-1632524 PLAN NO: 001
SCHEDULE OF REPORTABLE TRANSACTIONS
For The Year Ended June 30, 2025

Type Of Investment	Number Of Purchase Transactions	Number Of Sales Transactions	Total Value Of Purchases	Total Net Selling Price	Expenses Incurred In Transactions	Total Cost Of Assets Sold	Total Current Value Of Assets On Transaction Date	Net Gain
Series Of Transactions In Excess Of 5%								
FDIC Bank Deposit Fund	175	—	\$ 7,473,345	\$ —	\$ —	\$ —	\$ 7,473,345	\$ —
	—	97	—	7,170,953	—	7,170,953	7,170,953	—

The above information is a required disclosure for IRS Form 5500, Schedule H, Part IV, line 4j.

AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D

EIN: 13-1632524 PLAN NO: 001 SCHEDULE OF ASSETS HELD AT THE END OF YEAR Page 1 Of 5 June 30, 2025

Description Of Investment	Number Of Shares/Units	Cost	Current Value
Mutual Funds			
Cohen & Steers Instl Rlty Shs	15,777	\$ 813,791	\$ 777,353
Deutsche Dws Mkt Tr Dws Rreefrl Inst	95,104	1,148,100	1,160,269
GQG Emerging Markets	32,937	564,191	572,447
Oakmark Institutional Fund	12,367	1,417,139	1,987,683
Vanguard 500 Index Fund	3,416	760,849	1,955,740
Vanguard Mid Cap Index-Adm	3,335	985,017	1,156,473
Vanguard Small Cap Growth Index Adm	4,011	270,063	390,495
American Funds Europacific Growth F3	20,196	1,286,849	1,227,688
Dodge & Cox Intl Stock Fund	19,843	915,734	1,211,841
Pimco RAE Emerging Markets Instl	49,199	517,979	564,318
William Blair Small Cap Value Fund	13,126	431,066	365,174
Total Mutual Funds		9,110,778	11,369,481
Money Market Fund			
FDIC Bank Deposit Fund*	—	858,208	858,208
U.S. Treasury Obligations			
Us T Notes 3.8750% 03/31/27	270,000	270,095	270,413
United States Treas Bds 0.0450% 02/15/44	75,000	74,341	72,483
United States Treas Bds 4.1250% 08/15/44	150,000	147,290	137,448
UNITED STATES TREAS BDS 4.6250% 02/15/55	145,000	138,322	141,159
United States Treas Nts 4.1250% 11/30/29	110,000	109,260	111,627
United States Treas Nts 4.2500% 03/15/27	150,000	149,191	151,133
United States Treas Nts 4.2500% 11/15/34	65,000	64,149	65,221
UNITED STATES TREAS NTS 4.1250% 10/31/29	65,000	64,550	65,931
UNITED STATES TREAS NTS 3.8750% 04/30/30	45,000	44,823	45,183
US T Notes 3.8750% 05/31/27	160,000	159,519	160,371
US Treasury Bonds 3.6250% 05/15/53	95,000	79,264	77,487
US Treasury Notes 4.6250% 02/15/35	145,000	149,021	149,629
U S Treas Sec Stripped Int Pmt	450,000	177,197	154,393
U S Treas Sec Stripped Int Pmt 02/15/53	200,000	62,830	51,813
U S Treas Sec Stripped Int Pmt 08/15/45	360,000	132,012	131,122
U S Treas Sec Stripped Int Pmt 08/15/48	155,000	50,621	48,737
U S Treas Sec Stripped Int Pmt 08/15/52	225,000	60,764	59,254
U S Treas Sec Stripped Int Pmt 11/15/48	475,000	202,193	147,565
U S Treas Sec Stripped Int Pmt 11/15/49	350,000	124,278	103,618
U S Treas Sec Stripped Int Pmt 11/15/50	270,000	99,959	76,304
U S Treas Sec Stripped Int Pmt 11/15/51	205,000	85,676	55,490
U S Treas Sec Stripped Int Pmt 11/15/54	370,000	93,150	90,824
U S Treas Sec Stripped Int Pmt 02/15/44	280,000	95,462	110,113
U S Treas Sec Stripped Int Pmt 08/15/47	380,000	168,230	125,465
US Strips 08/15/44	490,000	222,328	187,812
US Treasury Strips 11/15/45	450,000	182,246	161,987
Private Expt Fdg Corp 4.6000% 02/15/34	35,000	34,990	35,026
BMO MTG TR 2025-C12 6.1951% 06/17/58	55,000	56,650	58,232
Fremf Mtg Tr 2018-k80 4.2294% 07/25/28	100,000	102,777	97,284
Gnma Remic Trust 2024 3.5000% 05/16/64	116,005	108,610	109,278
Slg Office Trust 2021-ova 2.5850% 07/15/41	175,000	181,343	153,417
U S Treas Sec Stripped Int Pmt 05/15/43	350,000	165,858	143,562
Total U.S. Treasury Obligations		3,856,999	3,549,381

AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D

EIN: 13-1632524 PLAN NO: 001

SCHEDULE OF ASSETS HELD AT THE END OF YEAR *(Continued)*

**Page 2 Of 5
June 30, 2025**

Description Of Investment	Number Of Shares/Units	Cost	Current Value
Corporate and Foreign Bonds			
Benchmark Mtg Tr 2020-ig3 3.2299% 09/17/48	100,000	\$ 107,660	\$ 70,487
Soho Trust 2021-soho 2.6966% 08/12/38	110,000	110,189	91,855
Abbvie Inc 5.2000% 03/15/35	85,000	84,811	86,894
Alexandria Real Estate Equi 2.9500% 03/15/34	60,000	49,048	50,665
Alphabet Inc 5.3000% 05/15/65	65,000	64,453	63,530
Amazon Com Inc 2.5000% 06/03/50	210,000	175,998	126,208
Ameren Ill Co 3.7000% 12/01/47	230,000	209,935	173,224
American Electric Power Com 5.7500% 11/01/27	105,000	107,881	108,328
American Honda Finance Corporation 09/05/29	55,000	54,934	54,794
American Honda Finance Corporation 10/04/30	70,000	73,349	74,067
American Tower Corp New 2.7500% 01/15/27	220,000	211,965	214,779
Amgen Inc 2.3000% 02/25/31	120,000	101,498	107,789
Anheuser Busch Inbev Worldw 5.4500% 01/23/39	165,000	165,404	168,005
Anthem Inc 4.1000% 05/15/32	160,000	153,847	153,603
Apple Inc. 4.375% 05/13/45	275,000	267,060	243,181
Ares Cap Co 7.0000% 01/15/27	95,000	98,744	98,059
Avalonbay Cmnty Inc 2.3000% 03/01/30	60,000	63,692	54,767
Avalonbay Cmnty Inc 5.3500% 06/01/34	105,000	107,039	108,111
Bbt Brh Bkg Tr Co Global Bk 0.0458% 09/17/29	150,000	149,540	148,985
Bershire Hathaway Fin 4.3000% 05/15/43	130,000	153,369	114,651
Bk Of America Corp 2.0870% 06/14/29	290,000	286,813	271,666
Blackstone Private Credit F 2.6250% 12/15/26	110,000	96,472	106,286
BORGWARNER INC GLBL NT 4.9500% 08/15/29	105,000	105,957	106,528
Boston Gas Co 3.0010% 08/01/29	130,000	130,482	122,409
Bp Cap Mkts Amer Inc 2.7210% 01/12/32	175,000	158,521	156,327
Brighthouse Finl Inc 3.7000% 06/22/27	65,000	62,274	63,910
Burlington Northn Santa Fe 5.1500% 09/01/43	135,000	157,432	130,030
Cameron Lng Llc 2.9020% 07/15/31	130,000	110,774	117,825
Centerpoint Energy Res Corp 1.7500% 10/01/30	95,000	86,060	82,700
Chubb Ina Hldgs Inc 5.0000% 03/15/34	85,000	86,058	86,433
Cigna Corp New 2.4000% 03/15/30	70,000	70,284	63,827
Cisco Sys Inc 5.0500% 02/26/34	35,000	34,664	35,815
Cisco Systems Inc 5.5000% 01/15/40	100,000	130,875	103,248
Comcast Corp 4.250% 01/15/33	220,000	214,905	212,629
Comcast Corp 3.4000% 07/15/46	115,000	102,899	81,709
Commonwealth Edison Co 3.7000% 03/01/45	180,000	177,151	139,234
Con Edison NY 4.450% 03/15/44	135,000	125,854	116,034
Conagra Brands Inc 1.3750% 11/01/27	165,000	162,358	153,942
Conocophillips 5.3000% 05/15/53	70,000	69,677	64,527
Consumers Energy Co 5.0500% 05/15/35	15,000	14,945	15,119
Corporate Office Ppty L P 2.0000% 01/15/29	125,000	114,529	113,942
Cvs Health Corp 1.7500% 08/21/30	135,000	109,958	116,769
Dell Intl L L C 4.7500% 04/01/28	85,000	84,984	85,971
Dominion Energy Gas Hldgs L 5.8000% 01/15/35	80,000	80,996	83,256
Dte Elec Co 2.2500% 03/01/30	70,000	69,919	64,008
Dte Elec Co 2.9500% 03/01/50	175,000	188,559	114,025
Duke Energy Corporation 4.3000% 03/15/28	205,000	197,431	205,414
Entergy Texas Inc 5.2500% 04/15/35	90,000	89,604	90,800
Enterprise Prods Oper Llc 4.6000% 01/15/31	70,000	69,871	70,423
Exxon Mobil Corp 3.0950% 08/16/49	55,000	40,281	36,850

AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D

EIN: 13-1632524 PLAN NO: 001

SCHEDULE OF ASSETS HELD AT THE END OF YEAR *(Continued)*

**Page 3 Of 5
June 30, 2025**

Description Of Investment	Number Of Shares/Units	Cost	Current Value
Corporate and Foreign Bonds <i>(Continued)</i>			
Fl Pwr & Lt 2.8750% 12/04/51	95,000	\$ 60,265	\$ 60,169
Florida Power & Light Co 5.2500% 02/01/41	90,000	111,739	89,186
Florida Pwr & Lt Co 4.0500% 10/01/44	95,000	118,667	78,378
GA GLOBAL FUNDING TRUST FR 5.5% 040132	30,000	30,089	30,520
Ga Pwr Co 4.9500% 05/17/33	20,000	19,624	20,161
Gallagher Arthur J & Co 5.1500% 02/15/35	70,000	68,970	70,041
General Dynamics Corp 4.2500% 04/01/40	155,000	164,151	139,288
General Motors Financial Co 4.3000% 04/06/29	155,000	145,716	151,636
Gilead Sciences INC 4.0000% 09/01/36	65,000	63,284	59,297
Goldman Sachs Group Inc 1.9920% 01/27/32	250,000	234,096	216,554
Gsk Consumer Healthcare Cap 3.6250% 03/24/32	140,000	126,898	131,001
HCA INC. SR GLBL NT 5.2000% 06/01/28	155,000	156,517	158,225
Home Depot Inc 4.5000% 12/06/48	170,000	168,042	145,878
Honeywell Intl Inc 5.2500% 03/01/54	100,000	100,345	94,935
Hyundai Cap Amer 5.6800% 06/26/28	140,000	141,464	143,571
Intel Corp 3.7340% 12/08/47	90,000	89,921	63,421
Intercontinental Exchange I 2.6500% 09/15/40	140,000	130,626	101,433
John Deere Capital Corporat 5.0500% 06/12/34	85,000	84,471	86,462
Johnson & Johnson 3.5500% 03/01/36	200,000	213,252	180,343
Kimberly-Clark Corp 3.9000% 05/04/47	50,000	39,636	39,216
Kimco Realty Corp 2.8000% 10/01/26	200,000	204,753	196,228
Kinder Morgan 5.1000% 08/01/29	100,000	102,266	102,202
Lilly Eli & Co 3.9500% 03/15/49	75,000	59,748	60,157
Lpl Holdings Inc 5.2000% 03/15/30	100,000	100,266	101,540
Manufacturer And Traders 3.4000% 08/17/27	190,000	188,693	185,485
Manulife Financial Corp 4.0610% 02/24/32	125,000	130,325	123,604
Mars Inc De 5.8000% 05/01/65	60,000	58,769	60,106
Mastercard Inc 3.6500% 06/01/49	36,000	40,222	27,517
Microsoft Corp 2.9210% 03/17/52	150,000	184,226	99,201
Motorola Solutions Inc 5.4000% 04/15/34	100,000	102,386	102,045
Mplx Lp 5.4000% 04/01/35	55,000	53,782	54,591
National Rural Utils Coop F 5.8000% 01/15/33	35,000	36,274	37,193
National Rural Utils Coop F 3.9000% 11/01/28	190,000	196,204	187,834
Nevada Power Co 3.7000% 05/01/29	205,000	202,422	200,510
New York Life Ins Co 3.7500% 05/15/50	110,000	117,776	81,130
Norfolk Sn Corp 5.1000% 05/01/35	50,000	49,649	50,352
Nstar Elec Co 5.2000% 03/01/35	55,000	54,833	55,441
Oge Energy Corp 5.4500% 05/15/29	90,000	93,009	93,271
Omnicom Group Inc 2.6000% 08/01/31	130,000	111,880	115,206
Oncor Elec Delivery Co Llc 3.8000% 06/01/49	140,000	135,295	104,358
Oracle Corp 6.5000% 04/15/38	80,000	108,570	87,058
Oreilly Automotive Inc 1.7500% 03/15/31	110,000	88,370	94,670
Pacific Gas & Elec Co 3.0000% 06/15/28	100,000	92,233	94,866
Paypal Hldgs Inc 5.1500% 06/01/34	65,000	65,421	65,976
Penske Truck Leasing Co L P 1.7000% 06/15/26	80,000	79,116	77,812
Pepsico Inc 2.8750% 10/15/49	75,000	48,777	49,311
Pnc Bk N A Pittsburgh Pa 4.0500% 07/26/28	180,000	192,252	178,649
Prologis L P 5.0000% 03/15/34	160,000	159,786	160,392
Prudential Finl Inc Mtns Bo 3.0000% 03/10/40	110,000	107,805	83,241
Public Svc Elec Gas Co Mtn 3.2000% 05/15/29	40,000	36,798	38,637

AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D

EIN: 13-1632524 PLAN NO: 001

SCHEDULE OF ASSETS HELD AT THE END OF YEAR *(Continued)*

**Page 4 Of 5
June 30, 2025**

Description Of Investment	Number Of Shares/Units	Cost	Current Value
Corporate and Foreign Bonds <i>(Continued)</i>			
Realty In Corp 5.1250% 04/15/35	40,000	\$ 39,443	\$ 40,055
Santander Holdings Usa Inc 3.2440% 10/05/26	115,000	108,925	113,230
Simon Ppty Group Lp 3.8000% 07/15/50	115,000	78,642	85,234
Southern Calif Edison Co 4.8750% 02/01/27	30,000	30,037	30,191
Southern Calif Edison Co 5.1500% 06/01/29	45,000	45,716	45,540
Statoil ASA 3.9500% 05/15/43	110,000	96,258	92,296
Sunoco Logistics Partners 3.9000% 07/15/26	220,000	233,593	218,734
T Mobile Usa Inc 5.1500% 04/15/34	70,000	69,024	70,871
T-mobile Usa In 5.1250% 05/15/32	25,000	24,971	25,454
Toyota Mtr Cr Corp 2.1500% 02/13/30	105,000	90,732	95,434
Trinity Health Corp Ind 2.6320% 12/01/40	50,000	36,311	35,868
United Health Group Inc 6.625% 11/15/37	100,000	119,536	111,258
United Parcel Service Inc 3.7500% 11/15/47	110,000	101,837	83,431
UnitedHealth Group Inc. 4.625% 07/15/35	125,000	129,197	120,820
Ventas Rlty Ltd 5.1000% 07/15/32	50,000	49,715	50,546
Verizon 4.400% 11/01/34	185,000	185,338	175,706
Verizon Communications Inc 4.0160% 12/03/29	75,000	88,117	73,979
Vici Properties Lp 5.1250% 11/15/31	75,000	74,539	75,161
Virginia Elec & Pwr Co 5.3000% 08/15/33	100,000	99,741	102,013
Vulcan Matls Co 5.3500% 12/01/34	10,000	9,989	10,175
Walmart Inc 4.5000% 09/09/52	125,000	113,197	109,408
Wells Fargo & Company 4.300% 07/22/27	240,000	251,378	239,955
Welltower Inc 2.8000% 06/01/31	40,000	34,731	36,347
Williams Cos Inc 4.6250% 06/30/30	15,000	14,988	15,010
Aercap Ireland Capital Limi 3.0000% 10/29/28	135,000	125,792	128,630
Astrazeneca Plc 3.0000% 05/28/51	45,000	31,880	30,174
Bhp Billiton Fin Usa Ltd 4.9000% 02/28/33	95,000	96,209	95,395
Brookfield Fin Inc 4.2500% 06/02/26	70,000	66,619	69,823
Canadian Natl Ry Co 3.6500% 02/03/48	110,000	87,948	84,105
Enel Fin Intl N.v. 3.5000% 04/06/28	130,000	132,730	126,835
Natwest Group Plc 1.6420% 06/14/27	135,000	129,673	131,390
Pfizer Invt Enterprises 5.3000% 05/19/53	160,000	162,751	151,087
Santander Uk Group Holdings 1.5320% 08/21/26	35,000	33,002	34,838
Telefonica Emisiones S A U 4.1030% 03/08/27	110,000	126,778	109,448
Toronto Dominion Bank 4.4560% 06/08/32	130,000	124,583	127,693
Totalenergies Cap Sa 4.7240% 09/10/34	55,000	54,655	54,654
Transcanada Pipeline Strip 4.1000% 04/15/30	85,000	82,519	83,266
Bbcm Mtg Tr 7.1261% 10/15/33	60,000	61,890	68,001
Bmo 2023-c7 Mortgage 2023-c7 6.2031% 12/15/56	100,000	103,000	107,553
Bmo Mtg Tr 2022-c2 .0041% 07/17/54	80,000	78,565	79,578
Brean Asset Backed Securiti 5.2500% 01/25/63	87,507	83,306	84,682
Citigroup Coml Mtg Tr 2017- 3.9150% 04/15/50	95,000	90,365	91,784
Drive Auto Receivabl Tr 202 05/17/32	75,000	74,986	75,591
Exeter Auto Rec Tr 2024-4 5.8100% 12/16/30	100,000	99,972	101,942
Exeter Auto Recev Tr 2024-5 5.0600% 02/18/31	95,000	94,313	94,564
Fasst 2022-s6 A1 3.0000% 07/25/61	95,833	82,749	94,611
Fin Of Amer Str Secus 2023- 3.0000% 09/25/61	45,521	40,950	44,733
Houston Galleri 5.4619% 02/07/45	100,000	100,000	102,220
Irv Tr 2025-200 5.7304% 03/14/47	100,000	100,000	98,369
Jpmbb Coml Mtg Sec Tr 2015- 3.9860% 10/19/48	26,123	24,649	26,060

AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D

EIN: 13-1632524 PLAN NO: 001

SCHEDULE OF ASSETS HELD AT THE END OF YEAR (Continued)

Page 5 Of 5
June 30, 2025

Description Of Investment	Number Of Shares/Units	Cost	Current Value
Corporate and Foreign Bonds (Continued)			
Santander Drive Auto 2024-5 5.1400% 02/17/32	85,000	\$ 84,993	\$ 85,302
Santer Drv Auto Rec Tr 2023 6.0400% 12/15/31	85,000	84,979	86,980
Scott Tr 2023-sfs 5.9098% 03/12/40	50,000	50,000	51,144
American Express Co 5.2820% 07/27/29	140,000	141,360	143,974
Bnp Paribas 3.0520% 01/13/31	145,000	146,759	134,717
Capital One Finl Corp 4.9270% 05/10/28	105,000	104,502	105,788
Citigroup Inc 2.6660% 01/29/31	120,000	118,853	110,029
Corebridge Fi 6.8750% 12/15/52	180,000	183,931	185,774
Jp Morgan Chase Bank Na 3.8820% 07/24/38	265,000	264,333	233,691
Morgan Stanley 1.9280% 04/28/32	110,000	87,875	93,970
STATE STR CORP SR GLBL NT 3 5.1590% 05/18/34	110,000	108,806	112,349
Us Bancorp 4.5480% 07/22/28	140,000	139,540	140,399
Mill City Mtg Ln Tr 2017-2 3.2500% 07/25/59	65,000	65,650	61,160
Sofi Professional Loan Prog 2.5400% 05/15/46	53,662	53,636	51,614
Total Corporate and Foreign Bonds		17,461,738	16,502,569
Municipal Obligation			
California St 7.3000% 10/01/39	70,000	96,232	80,979
Total Investments		\$ 30,525,747	\$ 32,360,618

* Indicates allowable party in interest.

The above information is a required disclosure for IRS Form 5500, Schedule H, Part IV, line 4i.

American Lung Association Retirement Plan “D”

EIN/PN: 13-1632524 / 001

Schedule SB, Line 26a – Schedule of Active Participant Data

Attained Age	Years of Credited Service									
	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & up
Under 25	0	0	0	0	0	0	0	0	0	0
25 - 29	0	0	0	0	0	0	0	0	0	0
30 - 34	0	0	0	0	0	0	0	0	0	0
35 - 39	0	0	1	0	0	0	0	0	0	0
40 - 44	1	2	6	0	0	0	0	0	0	0
45 - 49	0	3	5	0	0	0	0	0	0	0
50 - 54	1	1	4	1	0	0	0	0	0	0
55 - 59	0	1	3	1	2	2	0	0	0	0
60 - 64	0	0	2	2	1	0	1	0	0	0
65 - 69	0	1	1	2	2	1	2	0	1	0
70 & up	0	0	1	0	0	0	1	0	0	0
Total	2	8	23	6	5	3	4	0	1	0

American Lung Association Retirement Plan “D”

EIN/PN: 13-1632524 / 001

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Funding assumptions selection and rationale

The following assumptions were selected by the plan’s enrolled actuary. The asset valuation method was selected by the plan sponsor with the actuary’s advice and is an acceptable method under legislation.

The demographic and other noneconomic assumptions that have a significant effect on this measurement are the retirement, frequency of optional payment form, and withdrawal rate assumptions. These are based on the experience study performed during 2022. The actuary has determined that these demographic and other noneconomic assumptions are reasonable for the purpose of the measurement.

Use of Models

Actuarial Standard of Practice No. 56 (“ASOP 56”) provides guidance to actuaries when performing actuarial services with respect to designing, developing, selecting, modifying, using, reviewing, or evaluating models. Gallagher uses third-party software in the performance of annual actuarial valuations and projections. The model is intended to calculate the liabilities associated with the provisions of the plan using data and assumptions as of the measurement date under the funding rules and accounting standards specified in this report. Further, the model applies those funding rules and accounting standards to the liabilities derived and other inputs, such as plan assets and contributions, to generate many of the exhibits found in this report. Gallagher has an extensive review process whereby the results of the liability calculations are checked using detailed sample output, changes from year to year are summarized by source, and significant deviations from expectations are investigated. Other funding and accounting outputs are similarly reviewed in detail and at a high level for accuracy, reasonability and consistency with prior results. Gallagher also reviews the model when significant changes are made to the software. The review is performed by experts within the company who are familiar with applicable funding and/or accounting rules as well as the manner in which the model generates its output.

Future actuarial measurement

Future actuarial measurements may differ significantly from current measurements due to plan experience differing from that anticipated by the actuarial assumptions, changes expected as part of the natural operation of the methodology used for these measurements, and changes in plan provisions, applicable law or regulations. An analysis of the potential range of such future differences is beyond the scope of this report. However, in accordance with ASOP 51, an assessment of risks for the plan was performed.

American Lung Association Retirement Plan “D”

EIN/PN: 13-1632524 / 001

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (continued)

Prescribed Funding/PBGC Assumptions and Methods

The following assumptions and methods are prescribed by ERISA, as currently amended.

Interest rates

	2024 Plan Year	2023 Plan Year
Funding Rates – Constrained*		
First Segment Rate	4.75%	4.75%
Second Segment Rate	5.12%	5.00%
Third Segment Rate	5.59%	5.74%
Effective Interest Rate	5.18%	5.15%
Funding Rates – Unconstrained		
First Segment Rate	4.64%	2.50%
Second Segment Rate	5.12%	3.83%
Third Segment Rate	5.10%	4.06%
Effective Interest Rate	5.06%	3.77%
PBGC Premium Funding Target Rates		
First Segment Rate	4.64%	2.50%
Second Segment Rate	5.12%	3.83%
Third Segment Rate	5.10%	4.06%
Effective Interest Rate	5.06%	3.77%

* Used for minimum funding and benefit restriction purposes.

The interest rates used for funding purposes are the Segment Rates with 4-month lookback, constrained in accordance with relevant legislation.

Mortality

Mortality tables mandated by applicable law and regulation as specified in IRS Regulation 1.430(h)(3)-1, as amended in the Federal Register on October 20, 2023, in TD 9983, 88 FR 72357, applied on a static basis using the IRS 2024 Adjusted Scale MP-2021 Rates mortality improvement scale applicable to small plans.

Actuarial cost method

The Funding Target is the present value of accrued benefits based on compensation and service to date. The Target Normal Cost is the present value of benefits expected to be accrued during the current plan year, reflecting the effect of expected compensation increases during the year and including expected plan administrative related expenses to be paid from plan assets during the year.

American Lung Association Retirement Plan “D”

EIN/PN: 13-1632524 / 001

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (continued)

Non-Prescribed Funding Assumptions and Methods

Expenses

The expense load added to Target Normal Cost was \$435,000, equal to the prior year’s plan related expenses, excluding the prior year PBGC premium including 4% inflation plus current year PBGC premium.

Frequency of optional payment forms

Participants are assumed to elect single life annuity and other optional forms in accordance with past experience and anticipated future experience.

Payment Form	Frequency %
Lump sum	65%
Single Life Annuity	20%
50% Joint and Survivor	10%
100% Joint and Survivor	5%

Marital percentage

Based on the US Social Security awards in 1972. Husbands are assumed to be 3 years older than their wives.

Retirement rates

Age	Actives	Vested Terminations
62	15.00%	15.00%
63	15.00%	15.00%
64	15.00%	35.00%
65	35.00%	65.00%
66	50.00%	50.00%
67	25.00%	25.00%
68	25.00%	25.00%
69	50.00%	50.00%
70	100.00%	100.00%

Disability rates

None.

American Lung Association Retirement Plan “D”

EIN/PN: 13-1632524 / 001

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (continued)

Non-Prescribed Funding Assumptions and Methods (continued)

Withdrawal rates for active participants not eligible for retirement

Due to the demographics of the small number of active participants remaining in the plan and the fact that the plan is frozen the review of this assumption was not included in the experience analysis.

Age	Male	Female	Age	Male	Female
20	15.32%	34.01%	40	3.00%	5.20%
25	10.75%	22.80%	45	1.75%	2.50%
30	7.40%	14.90%	50+	0.00%	0.00%
35	4.70%	9.50%			

Asset valuation method

The Actuarial Value of Assets is market value as of the valuation date, including the discounted value of accrued contributions, reduced by 2/3 of the gain/(loss) for the immediately preceding plan year and reduced by 1/3 of the gain/(loss) for the plan year before that. The gain/(loss) for each period is determined as the actual return on market value during the period less the expected return on market value based on an assumed earnings rate chosen by the actuary but required by current law and regulation to be not greater than the applicable third Segment Rate. The resulting value is constrained to be within a corridor of 90% to 110% of market value, including discounted receivable contributions.

An analysis was performed based on the capital market assumptions to determine the expected return on asset assumption.

	Actuary's Assumption	Third Segment Rate	Reflecting Limit
2024 Expected Return	6.00%	5.59%	5.59%
2023 Expected Return	6.00%	5.74%	5.74%
2022 Expected Return	6.00%	5.92%	5.92%

Lump Sum Conversion

For June 30, 2008 accrued benefits eligible for the GATT basis: 5.50% interest rate and mortality as defined in Revenue Ruling 2001-62.

For current accrued benefits eligible for the 417(e)(3) basis: three-tier segment rates (reflecting relevant legislative constraints) and applicable mortality under 417(e)(3)(b).

Employee Contributions

Employee contributions were assumed to earn 4.00%.

American Lung Association Retirement Plan “D”

EIN/PN: 13-1632524 / 001

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (continued)

Non-Prescribed Funding Assumptions and Methods (continued)

Summary of Changes from the July 1, 2023 Valuation

- The interest rate basis was updated to the current rates as specified in IRS Regulation 1.430(h)(2)-1. These rates are constrained in accordance with relevant legislation.
- The mortality assumption was updated as applicable law and regulation as specified in IRS Regulation 1.430(h)(3)-1, as amended in the Federal Register on October 20, 2023, in TD 9983, 88 FR 72357, applied on a static basis, using the blended annuitant/non-annuitant table applicable to small plans.
- The mortality assumption used to compute lumps sums was updated according to the projection specified in IRS Notice 2023-73.
- The changes in assumptions listed above decreased the Funding Target by approximately \$0.5M.

AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D

EIN: 13-1632524 PLAN NO: 001
SCHEDULE OF REPORTABLE TRANSACTIONS
For The Year Ended June 30, 2025

Type Of Investment	Number Of Purchase Transactions	Number Of Sales Transactions	Total Value Of Purchases	Total Net Selling Price	Expenses Incurred In Transactions	Total Cost Of Assets Sold	Total Current Value Of Assets On Transaction Date	Net Gain
Series Of Transactions In Excess Of 5%								
FDIC Bank Deposit Fund	175	—	\$ 7,473,345	\$ —	\$ —	\$ —	\$ 7,473,345	\$ —
	—	97	—	7,170,953	—	7,170,953	7,170,953	—

The above information is a required disclosure for IRS Form 5500, Schedule H, Part IV, line 4j.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan American Lung Association Retirement Plan D	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF American Lung Association	D Employer Identification Number (EIN) 13-1632524
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 07 Day 01 Year 2024			
2	Assets:			
	a Market value	2a	32,384,762	
	b Actuarial value	2b	32,144,921	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
	a For retired participants and beneficiaries receiving payment	114	19,532,773	19,532,773
	b For terminated vested participants	153	8,565,142	8,565,142
	c For active participants	52	10,521,504	10,610,842
	d Total	319	38,619,419	38,708,757
4	If the plan is in at-risk status, check the box and complete lines (a) and (b): ☐			
	a Funding target disregarding prescribed at-risk assumptions	4a		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.18%	
6	Target normal cost			
	a Present value of current plan year accruals	6a	0	
	b Expected plan-related expenses	6b	435,000	
	c Target normal cost	6c	435,000	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	David M. Weinreb Signature of actuary	2/26/2026 Date
	David M. Weinreb Type or print name of actuary	2306292 Most recent enrollment number
	Buck Global, LLC Firm name	201-902-2300 Telephone number (including area code)
	200 Jefferson Park, 2nd Floor Whippany NJ 07981 Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	2,862,635
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	315,000
9	Amount remaining (line 7 minus line 8)	0	2,547,635
10	Interest on line 9 using prior year's actual return of <u>7.44</u> %	0	189,544
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		76,516
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.15</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		5,693
	c Total available at beginning of current plan year to add to prefunding balance		82,209
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	1,559,265
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	1,177,914

Part III	Funding Percentages
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14	Funding target attainment percentage.....	14	80.00 %
15	Adjusted funding target attainment percentage.....	15	80.00 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	80.08 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV	Contributions and Liquidity Shortfalls
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18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/11/2024	310,000	0			
02/14/2025	310,000	0			
03/20/2025	310,000	0			
06/26/2025	310,000	0			
02/13/2026	137,366	0			
			Totals ►	18(b)	1,377,366
					18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	1,325,437

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☒ No

C If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.12 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 66
23 Mortality table(s) (see instructions)	☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☐ Yes ☒ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	435,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	7,741,750	889,942	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	1,324,942	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	1,324,942	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	1,325,437	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	495	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021
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American Lung Association Retirement Plan “D”

EIN/PN: 13-1632524 / 001

Schedule SB, Line 19 – Discounted Employer Contributions

Contribution Date	Contribution Amount	Plan Year	Days Discounted At Effective Rate Of 5.18%	Days Discounted At Penalty Rate Of 10.18%	Discounted Value of Contributions
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Line 19c – Contributions Allocated Toward Minimum Required Contribution for Current Year

10/11/2024	\$310,000	2024	102	0	\$305,656
2/14/2025	\$285,898	2024	198	30	\$275,964
2/14/2025	\$24,102	2024	228	0	\$23,354
3/20/2025	\$310,000	2024	262	0	\$298,963
6/26/2025	\$310,000	2024	360	0	\$294,937
2/13/2026	\$137,366	2024	592	0	\$126,563
Total	\$1,377,366				\$1,325,437

American Lung Association Retirement Plan “D”

EIN/PN: 13-1632524 / 001

Schedule SB, Line 22 – Description of Weighted Average Retirement Age

This table calculates the weighted average retirement age for all active persons in the plan

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
62	33.5675	0.1500	5.0351	312.1774
63	30.3757	0.1500	4.5564	287.0504
64	27.6563	0.1500	4.1484	265.5006
65	24.3435	0.3500	8.5202	553.8150
66	15.6590	0.5000	7.8295	516.7464
67	10.7098	0.2500	2.6774	179.3884
68	10.9407	0.2500	2.7352	185.9922
69	11.1013	0.5000	5.5507	382.9963
70	5.4330	1.0000	5.4330	380.3079
71	2.0000	1.0000	<u>2.0000</u>	<u>142.0000</u>
Total			48.4859	3,205.9745
Weighted Average Retirement Age = 3,205.9745 / 48.4859				66.12
Rounded Weighted Average Retirement Age				66

Note to Column 2: The Expected Active Headcount for each age includes persons who are eligible to retire and persons who are not eligible to retire at each age.

Note to Column 3: At each age, these retirement rates are a weighted average of the rates shown in Attachment to Part V for active participants eligible to retire at the age and zero for all other active participants.

General note: The table presents values rounded to fewer significant digits than used in the calculation.

American Lung Association Retirement Plan “D”

EIN/PN: 13-1632524 / 001

Schedule SB, Part V – Summary of Plan Provisions

Effective July 1, 2017, the plans sponsored by the American Lung Associations of California, Southeast, Upper Midwest, Mid-Atlantic, and Southwest were merged into the American Lung Association Retirement Plan “D” as sponsored by the American Lung Association National Headquarters. The plan is closed to new participants, and benefits were frozen as of June 30, 2009 for California, June 30, 2015 for Southeast, July 31, 2014 for Upper Midwest, June 30, 2010 for Mid-Atlantic, June 30, 2011 for National Headquarters and June 30, 2015 for Southwest.

Plan Year

July 1 – June 30

Eligibility

Participants are eligible at the age of 21 and completion of 1 year of employment.

Final Average Earnings

Average of the highest 60 consecutive months of earnings. Earnings are subject to IRS limits.

Accrued Benefit

The accrued benefit under the plan is based on Tier I unless the plan sponsor elected Tier II

Tier I: 1.4% of the first \$9,000 of Final Average Earnings plus 1.9% of Final Average Earnings in excess of \$9,000, times Credited Service up to a maximum of 30 years.

Tier II: Effective July 1, 1994 a plan sponsor could adopt Tier II equal to the greater of the sum of A. and B. and C:

- A. Accrued benefit as of the June 30th prior to the effective date of the Employer’s adoption of the Tier II benefit option.
- B. 1.4% of Final Average Earnings times Credited Service subsequent to the Tier II adoption date, limited to a total of thirty years combined.
- C. 1.4% of final Average Earnings times all Credited Service limited to 30 years.

The plan sponsor did not adopt Tier II.

Normal Retirement Benefit

Eligibility

First of the month coincident with or next following the date the participant attains age 65 and four years of participation.

Benefit

Accrued Benefit payable immediately.

Early Retirement Benefit

Eligibility

First of any month after attainment of age 55 and completion of 5 years of service.

Benefit

Accrued Benefit reduced 4% per year below age 65. For participants hired on or after July 1, 1997 with less than 12 years of service, reduction is actuarial equivalent.

American Lung Association Retirement Plan “D”

EIN/PN: 13-1632524 / 001

Schedule SB, Part V – Summary of Plan Provisions (continued)

Late Retirement Benefit

Eligibility

First of any month after normal retirement.

Benefit

Greater of Accrued Benefit at late retirement and the Accrued Benefit at normal retirement increased based on the actuarial equivalent factors defined in the plan document.

Termination Benefit

Eligibility

100% vested after 5 or more years of service.

Benefit

Accrued Benefit payable at Normal Retirement Date.

Disability Benefit

Eligibility

5 or more years of service.

Benefit

Accrued Benefit payable at retirement payable at 65 based on projected service to 65 and salary at time of disability.

Death Benefits Prior to Retirement

Automatic

5 or more years of service.

Amount of Spouse Benefit

Upon the death of a Participant, the Participant's Spouse or designated beneficiary will receive a retirement income equal to 50% of the Accrued Benefit the Participant would have received under the 50% Joint and Survivor form of payment, payable at earliest eligibility for early retirement and reduced by early retirement and joint and survivor coverage. If a participant was not married and did not designate a beneficiary a death benefit will be payable to the estate.

Death Benefits after Retirement

Eligibility

N/A

Amount of Spouse Benefit

If married, beginning at age 55 pension benefits are paid in the form of a joint and survivor annuity unless this form is rejected by employee and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the employee. For those locations whose employees formerly made contributions, a return of employee contributions is guaranteed.

Form of Benefits

Automatic

50% Joint and Survivor Life Annuity if married at retirement and Life Annuity if not married.

Optional

Joint and Survivor at 25%, 50%, 75% or 100%, 10 Year Certain and Life, Lump Sum, and Life Annuity.

American Lung Association Retirement Plan “D”

EIN/PN: 13-1632524 / 001

Schedule SB, Part V – Summary of Plan Provisions (continued)

Lump Sums

Lump sum cashout factors based on 1971 Group Annuity Mortality Table with a 50/50 male/female mortality blend and an investment return assumption equal to 7%, but not less than factors based on the 2012 Applicable Mortality table under IRC 417(e)(3), and the PPA Lump Sum Yield Curve as of May 2012. Additionally, GATT lump sum factors have been grandfathered into the plan for benefits accrued through June 30, 2008.

Summary of Changes from the July 1, 2023 Valuation

None.

AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D

EIN: 13-1632524 PLAN NO: 001 SCHEDULE OF ASSETS HELD AT THE END OF YEAR

Page 1 Of 5
June 30, 2025

Description Of Investment	Number Of Shares/Units	Cost	Current Value
Mutual Funds			
Cohen & Steers Instl Rlty Shs	15,777	\$ 813,791	\$ 777,353
Deutsche Dws Mkt Tr Dws Rreefrl Inst	95,104	1,148,100	1,160,269
GQG Emerging Markets	32,937	564,191	572,447
Oakmark Institutional Fund	12,367	1,417,139	1,987,683
Vanguard 500 Index Fund	3,416	760,849	1,955,740
Vanguard Mid Cap Index-Adm	3,335	985,017	1,156,473
Vanguard Small Cap Growth Index Adm	4,011	270,063	390,495
American Funds Europacific Growth F3	20,196	1,286,849	1,227,688
Dodge & Cox Intl Stock Fund	19,843	915,734	1,211,841
Pimco RAE Emerging Markets Instl	49,199	517,979	564,318
William Blair Small Cap Value Fund	13,126	431,066	365,174
Total Mutual Funds		9,110,778	11,369,481
Money Market Fund			
FDIC Bank Deposit Fund*	—	858,208	858,208
U.S. Treasury Obligations			
Us T Notes 3.8750% 03/31/27	270,000	270,095	270,413
United States Treas Bds 0.0450% 02/15/44	75,000	74,341	72,483
United States Treas Bds 4.1250% 08/15/44	150,000	147,290	137,448
UNITED STATES TREAS BDS 4.6250% 02/15/55	145,000	138,322	141,159
United States Treas Nts 4.1250% 11/30/29	110,000	109,260	111,627
United States Treas Nts 4.2500% 03/15/27	150,000	149,191	151,133
United States Treas Nts 4.2500% 11/15/34	65,000	64,149	65,221
UNITED STATES TREAS NTS 4.1250% 10/31/29	65,000	64,550	65,931
UNITED STATES TREAS NTS 3.8750% 04/30/30	45,000	44,823	45,183
US T Notes 3.8750% 05/31/27	160,000	159,519	160,371
US Treasury Bonds 3.6250% 05/15/53	95,000	79,264	77,487
US Treasury Notes 4.6250% 02/15/35	145,000	149,021	149,629
U S Treas Sec Stripped Int Pmt	450,000	177,197	154,393
U S Treas Sec Stripped Int Pmt 02/15/53	200,000	62,830	51,813
U S Treas Sec Stripped Int Pmt 08/15/45	360,000	132,012	131,122
U S Treas Sec Stripped Int Pmt 08/15/48	155,000	50,621	48,737
U S Treas Sec Stripped Int Pmt 08/15/52	225,000	60,764	59,254
U S Treas Sec Stripped Int Pmt 11/15/48	475,000	202,193	147,565
U S Treas Sec Stripped Int Pmt 11/15/49	350,000	124,278	103,618
U S Treas Sec Stripped Int Pmt 11/15/50	270,000	99,959	76,304
U S Treas Sec Stripped Int Pmt 11/15/51	205,000	85,676	55,490
U S Treas Sec Stripped Int Pmt 11/15/54	370,000	93,150	90,824
U S Treas Sec Stripped Int Pmt 02/15/44	280,000	95,462	110,113
U S Treas Sec Stripped Int Pmt 08/15/47	380,000	168,230	125,465
US Strips 08/15/44	490,000	222,328	187,812
US Treasury Strips 11/15/45	450,000	182,246	161,987
Private Expt Fdg Corp 4.6000% 02/15/34	35,000	34,990	35,026
BMO MTG TR 2025-C12 6.1951% 06/17/58	55,000	56,650	58,232
Fremf Mtg Tr 2018-k80 4.2294% 07/25/28	100,000	102,777	97,284
Gnma Remic Trust 2024 3.5000% 05/16/64	116,005	108,610	109,278
Slg Office Trust 2021-ova 2.5850% 07/15/41	175,000	181,343	153,417
U S Treas Sec Stripped Int Pmt 05/15/43	350,000	165,858	143,562
Total U.S. Treasury Obligations		3,856,999	3,549,381

AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D

EIN: 13-1632524 PLAN NO: 001

SCHEDULE OF ASSETS HELD AT THE END OF YEAR *(Continued)*

**Page 2 Of 5
June 30, 2025**

Description Of Investment	Number Of Shares/Units	Cost	Current Value
Corporate and Foreign Bonds			
Benchmark Mtg Tr 2020-ig3 3.2299% 09/17/48	100,000	\$ 107,660	\$ 70,487
Soho Trust 2021-soho 2.6966% 08/12/38	110,000	110,189	91,855
Abbvie Inc 5.2000% 03/15/35	85,000	84,811	86,894
Alexandria Real Estate Equi 2.9500% 03/15/34	60,000	49,048	50,665
Alphabet Inc 5.3000% 05/15/65	65,000	64,453	63,530
Amazon Com Inc 2.5000% 06/03/50	210,000	175,998	126,208
Ameren Ill Co 3.7000% 12/01/47	230,000	209,935	173,224
American Electric Power Com 5.7500% 11/01/27	105,000	107,881	108,328
American Honda Finance Corporation 09/05/29	55,000	54,934	54,794
American Honda Finance Corporation 10/04/30	70,000	73,349	74,067
American Tower Corp New 2.7500% 01/15/27	220,000	211,965	214,779
Amgen Inc 2.3000% 02/25/31	120,000	101,498	107,789
Anheuser Busch Inbev Worldw 5.4500% 01/23/39	165,000	165,404	168,005
Anthem Inc 4.1000% 05/15/32	160,000	153,847	153,603
Apple Inc. 4.375% 05/13/45	275,000	267,060	243,181
Ares Cap Co 7.0000% 01/15/27	95,000	98,744	98,059
Avalonbay Cmnty Inc 2.3000% 03/01/30	60,000	63,692	54,767
Avalonbay Cmnty Inc 5.3500% 06/01/34	105,000	107,039	108,111
Bbt Brh Bkg Tr Co Global Bk 0.0458% 09/17/29	150,000	149,540	148,985
Bershire Hathaway Fin 4.3000% 05/15/43	130,000	153,369	114,651
Bk Of America Corp 2.0870% 06/14/29	290,000	286,813	271,666
Blackstone Private Credit F 2.6250% 12/15/26	110,000	96,472	106,286
BORGWARNER INC GLBL NT 4.9500% 08/15/29	105,000	105,957	106,528
Boston Gas Co 3.0010% 08/01/29	130,000	130,482	122,409
Bp Cap Mkts Amer Inc 2.7210% 01/12/32	175,000	158,521	156,327
Brighthouse Finl Inc 3.7000% 06/22/27	65,000	62,274	63,910
Burlington Northn Santa Fe 5.1500% 09/01/43	135,000	157,432	130,030
Cameron Lng Llc 2.9020% 07/15/31	130,000	110,774	117,825
Centerpoint Energy Res Corp 1.7500% 10/01/30	95,000	86,060	82,700
Chubb Ina Hldgs Inc 5.0000% 03/15/34	85,000	86,058	86,433
Cigna Corp New 2.4000% 03/15/30	70,000	70,284	63,827
Cisco Sys Inc 5.0500% 02/26/34	35,000	34,664	35,815
Cisco Systems Inc 5.5000% 01/15/40	100,000	130,875	103,248
Comcast Corp 4.250% 01/15/33	220,000	214,905	212,629
Comcast Corp 3.4000% 07/15/46	115,000	102,899	81,709
Commonwealth Edison Co 3.7000% 03/01/45	180,000	177,151	139,234
Con Edison NY 4.450% 03/15/44	135,000	125,854	116,034
Conagra Brands Inc 1.3750% 11/01/27	165,000	162,358	153,942
Conocophillips 5.3000% 05/15/53	70,000	69,677	64,527
Consumers Energy Co 5.0500% 05/15/35	15,000	14,945	15,119
Corporate Office Ppty L P 2.0000% 01/15/29	125,000	114,529	113,942
Cvs Health Corp 1.7500% 08/21/30	135,000	109,958	116,769
Dell Intl L L C 4.7500% 04/01/28	85,000	84,984	85,971
Dominion Energy Gas Hldgs L 5.8000% 01/15/35	80,000	80,996	83,256
Dte Elec Co 2.2500% 03/01/30	70,000	69,919	64,008
Dte Elec Co 2.9500% 03/01/50	175,000	188,559	114,025
Duke Energy Corporation 4.3000% 03/15/28	205,000	197,431	205,414
Entergy Texas Inc 5.2500% 04/15/35	90,000	89,604	90,800
Enterprise Prods Oper Llc 4.6000% 01/15/31	70,000	69,871	70,423
Exxon Mobil Corp 3.0950% 08/16/49	55,000	40,281	36,850

AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D

EIN: 13-1632524 PLAN NO: 001

SCHEDULE OF ASSETS HELD AT THE END OF YEAR *(Continued)*

**Page 3 Of 5
June 30, 2025**

Description Of Investment	Number Of Shares/Units	Cost	Current Value
Corporate and Foreign Bonds <i>(Continued)</i>			
Fl Pwr & Lt 2.8750% 12/04/51	95,000	\$ 60,265	\$ 60,169
Florida Power & Light Co 5.2500% 02/01/41	90,000	111,739	89,186
Florida Pwr & Lt Co 4.0500% 10/01/44	95,000	118,667	78,378
GA GLOBAL FUNDING TRUST FR 5.5% 040132	30,000	30,089	30,520
Ga Pwr Co 4.9500% 05/17/33	20,000	19,624	20,161
Gallagher Arthur J & Co 5.1500% 02/15/35	70,000	68,970	70,041
General Dynamics Corp 4.2500% 04/01/40	155,000	164,151	139,288
General Motors Financial Co 4.3000% 04/06/29	155,000	145,716	151,636
Gilead Sciences INC 4.0000% 09/01/36	65,000	63,284	59,297
Goldman Sachs Group Inc 1.9920% 01/27/32	250,000	234,096	216,554
Gsk Consumer Healthcare Cap 3.6250% 03/24/32	140,000	126,898	131,001
HCA INC. SR GLBL NT 5.2000% 06/01/28	155,000	156,517	158,225
Home Depot Inc 4.5000% 12/06/48	170,000	168,042	145,878
Honeywell Intl Inc 5.2500% 03/01/54	100,000	100,345	94,935
Hyundai Cap Amer 5.6800% 06/26/28	140,000	141,464	143,571
Intel Corp 3.7340% 12/08/47	90,000	89,921	63,421
Intercontinental Exchange I 2.6500% 09/15/40	140,000	130,626	101,433
John Deere Capital Corporat 5.0500% 06/12/34	85,000	84,471	86,462
Johnson & Johnson 3.5500% 03/01/36	200,000	213,252	180,343
Kimberly-Clark Corp 3.9000% 05/04/47	50,000	39,636	39,216
Kimco Realty Corp 2.8000% 10/01/26	200,000	204,753	196,228
Kinder Morgan 5.1000% 08/01/29	100,000	102,266	102,202
Lilly Eli & Co 3.9500% 03/15/49	75,000	59,748	60,157
Lpl Holdings Inc 5.2000% 03/15/30	100,000	100,266	101,540
Manufacturer And Traders 3.4000% 08/17/27	190,000	188,693	185,485
Manulife Financial Corp 4.0610% 02/24/32	125,000	130,325	123,604
Mars Inc De 5.8000% 05/01/65	60,000	58,769	60,106
Mastercard Inc 3.6500% 06/01/49	36,000	40,222	27,517
Microsoft Corp 2.9210% 03/17/52	150,000	184,226	99,201
Motorola Solutions Inc 5.4000% 04/15/34	100,000	102,386	102,045
Mplx Lp 5.4000% 04/01/35	55,000	53,782	54,591
National Rural Utils Coop F 5.8000% 01/15/33	35,000	36,274	37,193
National Rural Utils Coop F 3.9000% 11/01/28	190,000	196,204	187,834
Nevada Power Co 3.7000% 05/01/29	205,000	202,422	200,510
New York Life Ins Co 3.7500% 05/15/50	110,000	117,776	81,130
Norfolk Sn Corp 5.1000% 05/01/35	50,000	49,649	50,352
Nstar Elec Co 5.2000% 03/01/35	55,000	54,833	55,441
Oge Energy Corp 5.4500% 05/15/29	90,000	93,009	93,271
Omnicom Group Inc 2.6000% 08/01/31	130,000	111,880	115,206
Oncor Elec Delivery Co Llc 3.8000% 06/01/49	140,000	135,295	104,358
Oracle Corp 6.5000% 04/15/38	80,000	108,570	87,058
Oreilly Automotive Inc 1.7500% 03/15/31	110,000	88,370	94,670
Pacific Gas & Elec Co 3.0000% 06/15/28	100,000	92,233	94,866
Paypal Hldgs Inc 5.1500% 06/01/34	65,000	65,421	65,976
Penske Truck Leasing Co L P 1.7000% 06/15/26	80,000	79,116	77,812
Pepsico Inc 2.8750% 10/15/49	75,000	48,777	49,311
Pnc Bk N A Pittsburgh Pa 4.0500% 07/26/28	180,000	192,252	178,649
Prologis L P 5.0000% 03/15/34	160,000	159,786	160,392
Prudential Finl Inc Mtns Bo 3.0000% 03/10/40	110,000	107,805	83,241
Public Svc Elec Gas Co Mtn 3.2000% 05/15/29	40,000	36,798	38,637

AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D

EIN: 13-1632524 PLAN NO: 001

SCHEDULE OF ASSETS HELD AT THE END OF YEAR *(Continued)*

**Page 4 Of 5
June 30, 2025**

Description Of Investment	Number Of Shares/Units	Cost	Current Value
Corporate and Foreign Bonds <i>(Continued)</i>			
Realty In Corp 5.1250% 04/15/35	40,000	\$ 39,443	\$ 40,055
Santander Holdings Usa Inc 3.2440% 10/05/26	115,000	108,925	113,230
Simon Ppty Group Lp 3.8000% 07/15/50	115,000	78,642	85,234
Southern Calif Edison Co 4.8750% 02/01/27	30,000	30,037	30,191
Southern Calif Edison Co 5.1500% 06/01/29	45,000	45,716	45,540
Statoil ASA 3.9500% 05/15/43	110,000	96,258	92,296
Sunoco Logistics Partners 3.9000% 07/15/26	220,000	233,593	218,734
T Mobile Usa Inc 5.1500% 04/15/34	70,000	69,024	70,871
T-mobile Usa In 5.1250% 05/15/32	25,000	24,971	25,454
Toyota Mtr Cr Corp 2.1500% 02/13/30	105,000	90,732	95,434
Trinity Health Corp Ind 2.6320% 12/01/40	50,000	36,311	35,868
United Health Group Inc 6.625% 11/15/37	100,000	119,536	111,258
United Parcel Service Inc 3.7500% 11/15/47	110,000	101,837	83,431
UnitedHealth Group Inc. 4.625% 07/15/35	125,000	129,197	120,820
Ventas Rlty Ltd 5.1000% 07/15/32	50,000	49,715	50,546
Verizon 4.400% 11/01/34	185,000	185,338	175,706
Verizon Communications Inc 4.0160% 12/03/29	75,000	88,117	73,979
Vici Properties Lp 5.1250% 11/15/31	75,000	74,539	75,161
Virginia Elec & Pwr Co 5.3000% 08/15/33	100,000	99,741	102,013
Vulcan Matls Co 5.3500% 12/01/34	10,000	9,989	10,175
Walmart Inc 4.5000% 09/09/52	125,000	113,197	109,408
Wells Fargo & Company 4.300% 07/22/27	240,000	251,378	239,955
Welltower Inc 2.8000% 06/01/31	40,000	34,731	36,347
Williams Cos Inc 4.6250% 06/30/30	15,000	14,988	15,010
Aercap Ireland Capital Limi 3.0000% 10/29/28	135,000	125,792	128,630
Astrazeneca Plc 3.0000% 05/28/51	45,000	31,880	30,174
Bhp Billiton Fin Usa Ltd 4.9000% 02/28/33	95,000	96,209	95,395
Brookfield Fin Inc 4.2500% 06/02/26	70,000	66,619	69,823
Canadian Natl Ry Co 3.6500% 02/03/48	110,000	87,948	84,105
Enel Fin Intl N.v. 3.5000% 04/06/28	130,000	132,730	126,835
Natwest Group Plc 1.6420% 06/14/27	135,000	129,673	131,390
Pfizer Invt Enterprises 5.3000% 05/19/53	160,000	162,751	151,087
Santander Uk Group Holdings 1.5320% 08/21/26	35,000	33,002	34,838
Telefonica Emisiones S A U 4.1030% 03/08/27	110,000	126,778	109,448
Toronto Dominion Bank 4.4560% 06/08/32	130,000	124,583	127,693
Totalenergies Cap Sa 4.7240% 09/10/34	55,000	54,655	54,654
Transcanada Pipeline Strip 4.1000% 04/15/30	85,000	82,519	83,266
Bbcm Mtg Tr 7.1261% 10/15/33	60,000	61,890	68,001
Bmo 2023-c7 Mortgage 2023-c7 6.2031% 12/15/56	100,000	103,000	107,553
Bmo Mtg Tr 2022-c2 .0041% 07/17/54	80,000	78,565	79,578
Brean Asset Backed Securiti 5.2500% 01/25/63	87,507	83,306	84,682
Citigroup Coml Mtg Tr 2017- 3.9150% 04/15/50	95,000	90,365	91,784
Drive Auto Receivabl Tr 202 05/17/32	75,000	74,986	75,591
Exeter Auto Rec Tr 2024-4 5.8100% 12/16/30	100,000	99,972	101,942
Exeter Auto Recev Tr 2024-5 5.0600% 02/18/31	95,000	94,313	94,564
Fasst 2022-s6 A1 3.0000% 07/25/61	95,833	82,749	94,611
Fin Of Amer Str Secus 2023- 3.0000% 09/25/61	45,521	40,950	44,733
Houston Galleri 5.4619% 02/07/45	100,000	100,000	102,220
Irv Tr 2025-200 5.7304% 03/14/47	100,000	100,000	98,369
Jpmbb Coml Mtg Sec Tr 2015- 3.9860% 10/19/48	26,123	24,649	26,060

AMERICAN LUNG ASSOCIATION RETIREMENT PLAN D

EIN: 13-1632524 PLAN NO: 001

SCHEDULE OF ASSETS HELD AT THE END OF YEAR (Continued)

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June 30, 2025

Description Of Investment	Number Of Shares/Units	Cost	Current Value
Corporate and Foreign Bonds (Continued)			
Santander Drive Auto 2024-5 5.1400% 02/17/32	85,000	\$ 84,993	\$ 85,302
Santer Drv Auto Rec Tr 2023 6.0400% 12/15/31	85,000	84,979	86,980
Scott Tr 2023-sfs 5.9098% 03/12/40	50,000	50,000	51,144
American Express Co 5.2820% 07/27/29	140,000	141,360	143,974
Bnp Paribas 3.0520% 01/13/31	145,000	146,759	134,717
Capital One Finl Corp 4.9270% 05/10/28	105,000	104,502	105,788
Citigroup Inc 2.6660% 01/29/31	120,000	118,853	110,029
Corebridge Fi 6.8750% 12/15/52	180,000	183,931	185,774
Jp Morgan Chase Bank Na 3.8820% 07/24/38	265,000	264,333	233,691
Morgan Stanley 1.9280% 04/28/32	110,000	87,875	93,970
STATE STR CORP SR GLBL NT 3 5.1590% 05/18/34	110,000	108,806	112,349
Us Bancorp 4.5480% 07/22/28	140,000	139,540	140,399
Mill City Mtg Ln Tr 2017-2 3.2500% 07/25/59	65,000	65,650	61,160
Sofi Professional Loan Prog 2.5400% 05/15/46	53,662	53,636	51,614
Total Corporate and Foreign Bonds		17,461,738	16,502,569
Municipal Obligation			
California St 7.3000% 10/01/39	70,000	96,232	80,979
Total Investments		\$ 30,525,747	\$ 32,360,618

* Indicates allowable party in interest.

The above information is a required disclosure for IRS Form 5500, Schedule H, Part IV, line 4i.

American Lung Association Retirement Plan “D”

EIN/PN: 13-1632524 / 001

Schedule SB, Line 32 – Schedule of Amortization Bases

Type of Base	Present Value of Remaining Installments as of July 1, 2024	Date Established	Remaining Installments	Shortfall Amortization Installment
Shortfall	\$501,673	7/1/2024	15	\$46,221
Shortfall	\$379,394	7/1/2023	14	\$36,633
Shortfall	\$1,955,761	7/1/2022	13	\$198,875
Shortfall	(\$21,819)	7/1/2021	12	(\$2,350)
Shortfall	(\$274,756)	7/1/2020	11	(\$31,554)
Shortfall	\$5,201,497	7/1/2019	10	\$642,117