Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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

2018

Administration		the instructi	ons to the Form 55	00.				
Pensio	on Benefit Guaranty Corporation				This Form is Open to Pub Inspection	olic		
Part I	Annual Report Ide	ntification Information						
For caler	ndar plan year 2018 or fiscal	plan year beginning 01/01/2018		and ending 12/31/20)18			
A This r	return/report is for:	a multiemployer plan	ш	loyer plan (Filers checking the plan (Filers checking the plan (Filers) and the plan (Filers) are the plan (Filers) and the plan (Filers) are the plan (Fi	his box must attach a list of dance with the form instructions	s.)		
		a single-employer plan	X a DFE (specify) <u>M</u>				
B This r	return/report is:	the first return/report	the final return/	the final return/report				
an amended return/report a short plan year return/report (less than 12 more				2 months)	ionths)			
C If the	plan is a collectively-bargain	ned plan, check here						
D Chec	k box if filing under:	Form 5558	automatic exten	sion	the DFVC program			
		special extension (enter description))					
Part II	Basic Plan Informa	ation—enter all requested informatio	n					
	ne of plan	ON BENEFIT TRUST (VEBA I)			1b Three-digit plan number (PN) ▶	003		
200141		on Benefit intoor (VEB/N)			1c Effective date of plan	า		
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)					2b Employer Identificati Number (EIN) 52-1610424			
LOCKHE	ED MARTIN CORPORATIO	N			2c Plan Sponsor's telep number 863-647-0370	hone		
CCT 115	CKLEDGE DRIVE DA, MD 20817				2d Business code (see instructions)			
Caution	: A penalty for the late or ir	ncomplete filing of this return/repor	t will be assessed u	unless reasonable cause is	s established.			
		penalties set forth in the instructions, I as the electronic version of this return						
SIGN								
HERE	Signature of plan adminis	strator	Date	Enter name of individual s	igning as plan administrator			
						_		
SIGN								
HERE	Signature of employer/pla	an sponsor	Date	Enter name of individual si	igning as employer or plan spo	nsor		
SIGN HERE	Filed with authorized/valid e	lectronic signature.	10/14/2019	ROBERT MUENINGHOFF	=			
HERE	Signature of DFE		Date	Enter name of individual si	igning as DFE			

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3a	Plan administrator's name and address X 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 sin enter the plan sponsor's name, EIN, the plan name and the plan number from			4b EIN
а	Sponsor's name	ii tile last retui	п/пероп.	4d PN
С	Plan Name			
5	Total number of participants at the beginning of the plan year			5
6	Number of participants as of the end of the plan year unless otherwise stated 6a(2), 6b, 6c, and 6d).	d (welfare plans	s complete only lines 6a(1),	
a(1) Total number of active participants at the beginning of the plan year			6a(1)
a(2) Total number of active participants at the end of the plan year			6a(2)
b	Retired or separated participants receiving benefits			6b
С	Other retired or separated participants entitled to future benefits			6c
d	Subtotal. Add lines 6a(2), 6b, and 6c			6d
е	Deceased participants whose beneficiaries are receiving or are entitled to rec	ceive benefits.		6e
f	Total. Add lines 6d and 6e			6f
g	Number of participants with account balances as of the end of the plan year			60
	complete this item)			. 6g
h	Number of participants who terminated employment during the plan year with less than 100% vested			6h
7	Enter the total number of employers obligated to contribute to the plan (only		· · · · · · · · · · · · · · · · · · ·	7
8a	If the plan provides pension benefits, enter the applicable pension feature co	des from the L	ist of Plan Characteristics Code	es in the instructions:
b	If the plan provides welfare benefits, enter the applicable welfare feature cod	es from the Lis	et of Plan Characteristics Codes	s in the instructions:
9a	Plan funding arrangement (check all that apply)	9b Plan be	ne <u>fit</u> arrangement (check all tha	at apply)
	(1) Insurance	(1)	Insurance	
	Code section 412(e)(3) insurance contracts	(2)	Code section 412(e)(3)	insurance contracts
	(3) Trust	(3)	Trust	
10	(4) General assets of the sponsor	(4)	General assets of the sp	
10	Check all applicable boxes in 10a and 10b to indicate which schedules are at	ttacned, and, v	vnere indicated, enter the numb	per attached. (See instructions)
а	Pension Schedules	b Genera	al Schedules	
	(1) R (Retirement Plan Information)	(1)	X H (Financial Inform	nation)
	(2) MP (Multiamalarea Defined Bases) Bloomed Contribute	(2)	I (Financial Inform	nation – Small Plan)
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan	(3)	A (Insurance Infor	mation)
	actuary	(4)	C (Service Provide	er Information)
			a	ng Plan Information)
	(3) SB (Single-Employer Defined Benefit Plan Actuarial	(5)		•
	Information) - signed by the plan actuary	(6)	G (Financial Trans	saction Schedules)

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Form 5500 (2018)

Receipt Confirmation Code_

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

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018	and ending 12/31/2018		
A Name of plan LOCKHEED MARTIN CORPORATION BENEFIT TRUST (VEBA I)	B Three-digit plan number (PN) 003		
C Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	D Employer Identification Number (EIN) 52-1610424		
Part I Service Provider Information (see instructions)			
You must complete this Part, in accordance with the instructions, to report the information or more in total compensation (i.e., money or anything else of monetary value) in complan during the plan year. If a person received only eligible indirect compensation answer line 1 but are not required to include that person when completing the remains	onnection with services rendered to the plan or the person's position with the for which the plan received the required disclosures, you are required to		
1 Information on Persons Receiving Only Eligible Indirect Comp	pensation		
a Check "Yes" or "No" to indicate whether you are excluding a person from the remain	· · · · · · · · · · · · · · · · · · ·		
indirect compensation for which the plan received the required disclosures (see inst	tructions for definitions and conditions)		
b If you answered line 1a "Yes," enter the name and EIN or address of each person received only eligible indirect compensation. Complete as many entries as needed	. • .		
(b) Enter name and EIN or address of person who provided	d you disclosures on eligible indirect compensation		
(b) Enter name and EIN or address of person who provided	d you disclosures on eligible indirect compensation		
(b) Enter name and EIN or address of person who provided	d you disclosures on eligible indirect compensation		
(b) Enter name and EIN or address of person who provided	d you disclosures on eligible indirect compensation		

Schedule C (Form 5500) 2018	Page 2- 1
(b) Enter name and EIN or address of person w	no provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person w	no provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person w	no provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person w	no provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person w	no provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person w	no provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person w	no provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person w	ho provided you disclosures on eligible indirect compensation

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	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)		
HEDGESE	RV					
05-476602	1					
(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	ADMINISTRATION	36000	Yes No X	Yes No		Yes No
		(a) Enter name and EIN or	address (see instructions)		
NORTHER 36-156186						
(b) Service Code(s)	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?	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?
21	TRUSTEE/ADMINIS TRATION	4150	Yes No 🗵	Yes No		Yes No
		(a) Enter name and EIN or	address (see instructions)		
	_			_		
(b) Service Code(s)	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 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	e, complete as many	entries as needed to list ea	r Indirect Compensation ch person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	otal compensation
(1.6., 111011	ey or arrything else or	·		r address (see instructions)	plan during the plan year. (Si	ee manuchons).
(b) Service Code(s)	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?	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)	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?	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)	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

Page	4	-	I
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Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compen or provides contract administrator, consulting, custodial, investment advisory, investment may questions for (a) each source from whom the service provider received \$1,000 or more in indirect provider gave you a formula used to determine the indirect compensation instead of an amount many entries as needed to report the required information for each source.	nagement, broker, or recordkeepin lirect compensation and (b) each s	g services, answer the following ource for whom the service
(a) Enter service provider name as it appears on line 2	(b) Service Codes	(c) Enter amount of indirect
	(see instructions)	compensation
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any ethe service provider's eligibility the indirect compensation.
(a) Enter service provider name as it appears on line 2	(b) Service Codes	(c) Enter amount of indirect
	(see instructions)	compensation
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any ethe service provider's eligibility 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
	(See IIISH UCHONS)	соттрепоацоп
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any ethe service provider's eligibility the indirect compensation.

D	art II Service Providers Who Fail or Refuse to	Drovido Inform	mation
4			
4	this Schedule.	ach service provide	r who failed or refused to provide the information necessary to complete
	(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
	(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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Pa	art III	Termination Information on Accountants and Enrolled Act	uaries (see instructions)
_	Nome	(complete as many entries as needed)	b EIN:
<u>a</u>	Name:		D EIN:
d	Position Address		e Telephone:
u	Addres	55.	e reiepriorie.
Ex	planation	າ:	
а	Name:		b EIN:
С	Positio		
d	Addres		e Telephone:
			·
Ex	planation	n:	
а	Name:		b EIN:
С	Positio		
d	Addres	SS:	e Telephone:
	planation	2.	
LX	φιαιταιτοι	i.	
а	Name:		b EIN:
C	Positio		U LIIV.
d	Addres		e Telephone:
-	, taarot		• receptions.
Ex	planation	n:	
а	Name:		b EIN:
С	Positio	n:	
d	Addres	SS:	e Telephone:
Ex	planation	n:	

SCHEDULE D (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

	İ		inopositorii
For calendar plan year 2018 or fiscal p	olan year beginning	01/01/2018 and	ending 12/31/2018
A Name of plan			B Three-digit
LOCKHEED MARTIN CORPORATION	N BENEFIT TRUST (V	EBA I)	plan number (PN) 003
C Plan or DFE sponsor's name as sho	own on line 2a of Form	5500	D Employer Identification Number (EIN)
LOCKHEED MARTIN CORPORATION	N		52-1610424
Part I Information on inter	ests in MTIAs, CC	Ts, PSAs, and 103-12 IEs (to be con	npleted by plans and DFEs)
		to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-	12 IE: NT COMMON	AGGREGATE BOND INDEX FUND	
b Name of sponsor of entity listed in	(a): NORTHERN	TRUST GLOBAL INVESTMENTS	
• FINI DAL 07 0404005 004	d Entity C	e Dollar value of interest in MTIA, CCT, P	SA, or
C EIN-PN 27-6124985-001	code	103-12 IE at end of year (see instruction	
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
a Name of WITIA, CCT, F3A, of 103-	12 1L.		
b Name of sponsor of entity listed in	(a):		
C EIN-PN	d Entity	e Dollar value of interest in MTIA, CCT, P	· ·
	code	103-12 IE at end of year (see instruction	ns)
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
h Name of an anger of antity listed in	(a):		
b Name of sponsor of entity listed in	(a).		
C EIN-PN	d Entity	e Dollar value of interest in MTIA, CCT, P	SA, or
C LIN-FIN	code	103-12 IE at end of year (see instruction	ns)
a Name of MTIA, CCT, PSA, or 103-	12 IF·		
<u>u rame er man, ee r, r ez r, er ree</u>	1212.		
b Name of sponsor of entity listed in	(a):		
	d Entity	e Dollar value of interest in MTIA, CCT, P	SA or
C EIN-PN	code	103-12 IE at end of year (see instruction	
		Too 12 12 at one of your (ood morradie)	
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
b Name of sponsor of entity listed in	(a):		
	d Entity	e Dollar value of interest in MTIA, CCT, P	SA. or
C EIN-PN	code	103-12 IE at end of year (see instruction	· ·
O Name of MTIA CCT DCA or 400	40.15.		
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
b Name of sponsor of entity listed in	(a):		
C EIN-PN	d Entity	e Dollar value of interest in MTIA, CCT, P	
	code	103-12 IE at end of year (see instruction	ns)
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
b Name of sponsor of entity listed in	(a):		
	d Entity	e Dollar value of interest in MTIA, CCT, P	SA or
C EIN-PN	code	103-12 IE at end of year (see instruction	

Schedule D (Form	5500) 2018	Page 2 - 1	
a Name of MTIA, CCT, PSA	A, or 103-12 IE:		_
b Name of sponsor of entity	/ listed in (a):		
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA	A, or 103-12 IE:		
b Name of sponsor of entity	/ listed in (a):		
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA	A, or 103-12 IE:		
b Name of sponsor of entity	/ listed in (a):		
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA	A, or 103-12 IE:		
b Name of sponsor of entity	/ listed in (a):		
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA	A, or 103-12 IE:		
b Name of sponsor of entity	/ listed in (a):		
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA	A, or 103-12 IE:		
b Name of sponsor of entity	/ listed in (a):		
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA	A, or 103-12 IE:		
b Name of sponsor of entity	/ listed in (a):		
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA	A, or 103-12 IE:		
b Name of sponsor of entity	/ listed in (a):		
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA	A, or 103-12 IE:		
b Name of sponsor of entity	/ listed in (a):		

e Dollar value of interest in MTIA, CCT, PSA, or

103-12 IE at end of year (see instructions)

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

C EIN-PN

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

c EIN-PN

d Entity
code

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

d Entity

code

F	Part II Info	ormation on Participating Plans (to be completed by DFEs)		
а	Plan name	mplete as many entries as needed to report all participating plans) LMC GROUP INS FOR RETIRED EES		
b	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	C EIN-PN	52-1893632-591
а	Plan name	LMC GROUP INS FOR RET COMM EES		
b	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	C EIN-PN	52-1893632-592
а	Plan name			
b	Name of plan sponsor		C EIN-PN	
а	Plan name			
b	Name of plan sponsor		C EIN-PN	
а	Plan name			
b	Name of plan sponsor		C EIN-PN	
а	Plan name			
b	Name of plan sponsor		C EIN-PN	
а	Plan name			
b	Name of plan sponsor		C EIN-PN	
а	Plan name			
b	Name of plan sponsor		C EIN-PN	
а	Plan name			
b	Name of plan sponsor		C EIN-PN	
а	Plan name			
b 	Name of plan sponsor		C EIN-PN	
а	Plan name			
b	Name of plan sponsor		C EIN-PN	
а	Plan name			
b	Name of plan sponsor		C EIN-PN	

SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration 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).

Financial Information

File as an attachment to Form 5500.

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

Pension Benefit Guaranty Corporation		Inspection	
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and 6	endir	ng 12/31/2018	
A Name of plan LOCKHEED MARTIN CORPORATION BENEFIT TRUST (VEBA I)	В	Three-digit plan number (PN)	003
C Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	D	Employer Identification Number (EII 52-1610424	N)

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	2253427	1055
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	130837	6744
C General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8517	2288438
(2) U.S. Government securities	1c(2)	11859320	7805080
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	11408863	12868867
(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)	8178382	3095319
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	33839346	26065503
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	0	28929
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	28929
	Net Assets			
ı	Net assets (subtract line 1k from line 1f)	11	33839346	26036574

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
а	Contributions:			
	(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		0
b	Earnings on investments:			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	25443	
	(B) U.S. Government securities	2b(1)(B)	119266	
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		144709
	(2) Dividends: (A) Preferred stock	2b(2)(A)	112	
	(B) Common stock	2b(2)(B)	-31	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	72485	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		72566
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4199584	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3991163	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		208421
	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-4556	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-4556

	•						
		(a	a) Amo	ount		(1	b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)						-392312
(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	2b/10)						
companies (e.g., mutual funds)	······						
C Other income							362
d Total income. Add all income amounts in column (b) and enter total	2d						29190
Expenses							
e Benefit payment and payments to provide benefits:	0-(4)						
(1) Directly to participants or beneficiaries, including direct rollovers	- (-)						
(2) To insurance carriers for the provision of benefits							
(3) Other							
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)						0
f Corrective distributions (see instructions)	2f						
g Certain deemed distributions of participant loans (see instructions)	2g						_
h Interest expense	2h						
i Administrative expenses: (1) Professional fees	2i(1)				4159		
(2) Contract administrator fees	2i(2)						
(3) Investment advisory and management fees	2i(3)						
(4) Other	2i(4)			3	6089		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)						40248
j Total expenses. Add all expense amounts in column (b) and enter total	2j						40248
Net Income and Reconciliation							
k Net income (loss). Subtract line 2j from line 2d	2k						-11058
I Transfers of assets:							
(1) To this plan	2l(1)						16719076
(2) From this plan	21(2)						24510790
Dest III. As a sent settle Onlinion							
Part III Accountant's Opinion	h.P	11 1 1 1 -	- 41-1- 1				Manager to and
3 Complete lines 3a through 3c if the opinion of an independent qualified pul attached.	blic accountant i	s attached to	o this i	orm 5	500. Cor	mplete line 3d	if an opinion is not
a The attached opinion of an independent qualified public accountant for this	s plan is (see ins	tructions):					
(1) Unqualified (2) Qualified (3) Disclaimer	(4) Adverse						
b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520	103-8 and/or 1	N3-12(d)?				Yes	□ No
c Enter the name and EIN of the accountant (or accounting firm) below:	7.100 0 4114/01 1	00 12(d):					
(1) Name:		(2) EIN:	:				
d The opinion of an independent qualified public accountant is not attached	because:	() =					
	attached to the r	next Form 55	500 pu	rsuant	to 29 CF	FR 2520.104-5	50.
Part IV Compliance Questions							
4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs	do not complete	linos 4a 4a	2 Af A	a 4h	1k 1m	1n or 5	
103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not com		, iii ico 4a, 4t	J, ₩1, 4	y, +11, '	TIX, →III, 4	т п, Ог Ј.	
During the plan year:				Yes	No	Α	mount
a Was there a failure to transmit to the plan any participant contributions v	vithin the time						
period described in 29 CFR 2510.3-102? Continue to answer "Yes" for a	any prior year fai						
fully corrected. (See instructions and DOL's Voluntary Fiduciary Correct			4a				
b Were any loans by the plan or fixed income obligations due the plan in d close of the plan year or classified during the year as uncollectible? Disr		it loans					
secured by participant's account balance. (Attach Schedule G (Form 55)							
checked.)	,		4b		X		

Schedule H (Form 5500) 2018	Page 4- 1

			Yes	No	Amou	unt
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X		
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X		
е	Was this plan covered by a fidelity bond?	4e				
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f				
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g				
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h				
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k				
ı	Has the plan failed to provide any benefit when due under the plan?	41				
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m				
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n				
5a	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?	3]	No			
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identransferred. (See instructions.)	ntify tl	ne plan	(s) to w	hich assets or liabil	ities were
	5b(1) Name of plan(s)				5b(2) EIN(s)	5b(3) PN(s)
	f the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section for "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year.		,	\(\)		lot determined e instructions.)

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5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Disposition Price Price		Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts	Frusts								
United States - USD									
NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX FUND - NON LENDING CUSIP: 658991724	6,840.010 14 Mar 18	4 Mar 18	1,023.3900			00.00	7,000,000.00	7,000,000.00	0.00
Value of Interest in Registered Investment Compan	nt Companies								
United States - USD									
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	2,000,000.000 11 Jan 18	11 Jan 18	1.0000			00.00	2,000,000.00	2,000,000.00	0.00
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	2,474,184,000	7 Aug 18	1.0000			00.0	2,474,184.00	2,474,184.00	00'0
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	2,600,000.000 10 Sep 18	10 Sep 18	1.0000			00.00	2,600,000.00	2,600,000.00	00.0
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	-7,000,000.000 15 Mar 18	5 Mar 18		1.0000		00.00	7,000,000.00	7,000,000.00	00.0
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	-3,931,885.480	7 Sep 18		1.0000		00.00	3,931,885.48	3,931,885.48	0.00
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	-2,330,206.560	3 Dec 18		1.0000		00:0	2,330,206.56	2,330,206.56	0.00

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5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Current \	Cost Transaction Date I
	0
Expenses	Incurred
Lease	Rental
Disposition	Price
Acquisition	Price
	Date
	Shares/Par Value
	Security Description / Asset ID

Net Gain/Loss

THERE ARE NO REPORTABLE TRANSACTIONS

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♦ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	regate ——osition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	Total acquisitions	25	9,781,365.41			0.00	9,781,365.41	9,781.365.41
	Total dispositions	18		14,864,428.52		00.00	14,864,428.52	14,864.428.52
NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - Total acquisitions NON-LENDING CUSIP: 222999EO8	- Total acquisitions	13	306,100.54			0.00	306,100.54	306.100.54
	Total dispositions	ဧ		3,300,000.00		00.00	3,382,783,93	3,300.000.00
NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX FUND - NON LENDING CUSIP: 658991724	Total acquisitions		7,105,536,45			00'0	7,105,536,45	7,105,536,45
	Total dispositions	б		1,900,000.00		00.00	1,842,491.46	1,900.000.00

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5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

	Net Gain/Loss
Current Value on	Transaction Date
	Cost
Expenses	Incurred
Lease	Rental
Disposition	Price
Acquisition	Price
	Date
	Shares/Par Value
	Security Description / Asset ID

THERE ARE NO REPORTABLE TRANSACTIONS

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Schedule of Assets Held for Investment Purposes

Non-Interest Bearing Cash - USD			
EUR - Euro	495.960	486.64	495.96
USD - United States dollar	559.040	559.04	559.04
Total - all currencies		1,045.68	1,055.00
Total Non-Interest Bearing Cash - USD		1,045.68	1,055.00
Interest Bearing Cash - USD			
USD - United States dollar	2,288,437.900	2,288,437.90	2,288,437.90
Total - all currencies		2,288,437.90	2,288,437.90
Total Interest Bearing Cash - USD		2,288,437.90	2,288,437.90
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS NTS DTD 12/31/2014 1.625% DUE 12-31-2019 REG SEDOL: BYQLW20	2,000,000.000	2,014,113.89	1,980,078.00
UNITED STATES TREAS NTS DTD 12/31/2015 1.75% DUE 12-31-2020 REG SEDOL: BZ56TT9	2,000,000.000	2,019,719.16	1,971,484.00
UNITED STATES TREAS NTS DTD 12/31/2015 2.125% DUE 12-31-2022 REG SEDOL: BZ56VN7	1,900,000.000	1,977,393.63	1,873,206.20
UNITED STATES TREAS NTS 2.125% 12-31-2021 SEDOL: BZ56V15	2,000,000.000	2,048,886.37	1,980,312.00
Total United States - USD		8,060,113.05	7,805,080.20
Total U.S. Government Securities		8,060,113.05	7,805,080.20

^{**} All or a portion of this security participates in Securities Lending.

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Value of Interest in Common/Collective Trusts			
United States - USD			
NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LENDING CUSIP: 222999FO8	78,200.870	8,261,449.94	8,076,820.46
NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX FUND - NON LENDING CUSIP: 658991724	5,143.320	5,262,922.19	4,792,046.67
Total United States - USD		13,524,372.13	12,868,867.13
Total Value of Interest in Common/Collective Trusts		13,524,372.13	12,868,867.13
Value of Interest in Registered Investment Companies			
United States - USD			
MFB NORTHERN INSTL FDS GOVT PORTFOLIO	3,095,319.260	3,095,319.26	3,095,319.26
Total United States - USD		3,095,319.26	3,095,319.26
Total Value of Interest in Registered Investment Com		3,095,319.26	3,095,319.26
Other			
EUR - Euro	0.000	0.00	0.00
Total - all currencies		0.00	00.00
Total Other		00:00	0.00
Other Liabilities			
Pending trade purchases: United States dollar	0.000	-28,929.39	-28,929.39
Total - all currencies		-28,929.39	-28,929.39
Total Other Liabilities		-28,929.39	-28,929.39
Total		26,940,358.63	26,029,830,10

^{**} All or a portion of this security participates in Securities Lending.