

NATIONAL ASSOCIATION OF COLLEGE STORES 457(B) TAX EXEMPT PLAN  
TOP-HAT PLAN EXEMPTION STATEMENT

U.S. Department of Labor  
Employee Benefits Security Administration  
Top-Hat Plan Exemption  
200 Constitution Ave., NW, N-1513  
Washington, D.C. 20210

2520181570022

Re: ERISA REPORTING AND DISCLOSURE STATEMENT

To the Secretary of Labor:

In order to comply with the requirements of the alternative reporting and disclosure method under ERISA, Title I, Part 1, as provided for an unfunded or insured pension plan for a select group of management or highly compensated employees in D.O.L. Reg. Sec. 2520.104-23, the following information is provided by the undersigned plan administrator:

The name of the Employer is: National Association of College Stores

The Employer's mailing address is: 528 East Lorain Street  
Oberlin, Ohio 44074

The Employer's federal identification number (EIN) is: 34-0711559

The plans of employer and the number of participants covered in each plan is:

Plan Name: National Association of College Stores 457(b) Tax Exempt Plan

Plan Effective Date: January 1, 2017

Plan Adoption Date: September 14, 2017

Number of Participants: 3  
(specify plan, effective date and number of employees covered)

The above-named employer maintains this plan primarily for the purpose of providing nonqualified deferred compensation benefits to a select group of management or highly compensated employees. The employer will provide a copy of the agreement to the Secretary of Labor upon request.

Employer: National Association of College Stores

By: [Signature] CFO

Date: 9-14-2017

\* COGS is pulled from SEM sales order actual extended inventory cost (SEIXOS)  
\* books and from extended cost (SEIXCS) for tech  
\* CA is 104 calendar product sales  
\* Sticker fees are NOT included in this report



Frank Suter

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CERTIFIED MAIL



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