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

2019

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] 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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
WAYNE DENSCH, INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1987

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)
WAYNE DENSCH, INC.

2900 WEST STATE ROAD 46
SANFORD, FL 32771

2b Employer Identification Number (EIN)
59-3462323

2c Plan Sponsor's telephone number
407-323-5600

2d Business code (see instructions)
424800

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.	08/11/2020	THOMAS WILLIAMS
	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 [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 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**	130
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	**6a(1)**	114
a(2) Total number of active participants at the end of the plan year	**6a(2)**	109
b Retired or separated participants receiving benefits	**6b**	1
c Other retired or separated participants entitled to future benefits	**6c**	15
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	125
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	125
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	82
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	2
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:

2F 2G 2J 2K 2T 3D 2E

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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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)** [X] **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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] ___ **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2019 Form M-1 annual report. If the plan was not required to file the 2019 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 C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2019** **This Form is Open to Public Inspection.**

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
WAYNE DENSCH, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WAYNE DENSCH, INC.

D Employer Identification Number (EIN)
59-3462323

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).. . . . . [X] 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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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

(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)

SECURIAN FINANCIAL SERVICES INC

41-1486060

(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?
27	ADVISOR	18514	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65	RECORDKEEPER	16833	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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 [ ]

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)

(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 ☐

(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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BAIRD SH TM BOND IS - US BANCORP F 39-0281260	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
HL GLOBAL EQUITY IS - NORTHERN TRU 50 SOUTH LASALLE STREET CHICAGO, IL 60603	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
INVS SMCP GRTH R5 - INVESCO INVEST 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.35%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
JPM EQUITY INCOME R5 - DST ASSET M 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
M&N REAL ESTATE I - BNY MELLON INV P.O. BOX 9793 PROVIDENCE, RI 02940	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PRMCP ODYSSEY GROWTH - U.S. BANCOR P.O. BOX 701 MILWAUKEE, WI 53201	0.10%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
WM BLAIR SMIDCP GR I - DST ASSET M 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.15%

(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

(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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name: KEITH ALTIZER AND COMPANY	**b** EIN: 59-1629947	
c Position: ACCOUNTANT		
d Address: 431 E HORATIO AVE STE 300 MAITLAND, FL 32751	**e** Telephone: 407-539-1188	

Explanation: MANAGEMENT DECISION.

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 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

2019

This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
WAYNE DENSCH, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
WAYNE DENSCH, INC.

D Employer Identification Number (EIN)
59-3462323

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: MIP CL 2

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

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)
04-3022712-024	C	32153

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

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

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

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

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

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

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

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

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

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

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

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

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

a 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

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

2019

This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
WAYNE DENSCH, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WAYNE DENSCH, INC.

D Employer Identification Number (EIN)
59-3462323

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	68090	91325
(9) Value of interest in common/collective trusts	1c(9)	34552	32153
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	5553687	6629879
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	0
	(2) Employer real property	1d(2)	0	0
e	Buildings and other property used in plan operation	1e	0	0
f	Total assets (add all amounts in lines 1a through 1e)	1f	5656329	6753357
	Liabilities			
g	Benefit claims payable	1g	0	23101
h	Operating payables	1h	0	0
i	Acquisition indebtedness	1i	0	0
j	Other liabilities	1j	0	0
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	23101
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	5656329	6730256

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)	80965	
	(B) Participants	2a(1)(B)	204414	
	(C) Others (including rollovers)	2a(1)(C)	109031	
	(2) Noncash contributions	2a(2)	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		394410
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
	(B) U.S. Government securities	2b(1)(B)	0	
	(C) Corporate debt instruments	2b(1)(C)	0	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	3362	
	(F) Other	2b(1)(F)	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3362
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
	(B) Common stock	2b(2)(B)	0	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	388986	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		388986
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
	(B) Other	2b(5)(B)	0	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		2694
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		845202
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		1634654
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	510029	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		510029
f Corrective distributions (see instructions)	2f		14225
g Certain deemed distributions of participant loans (see instructions)	2g		1127
h Interest expense	2h		0
i Administrative expenses: **(1)** Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	35346	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		35346
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		560727
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1073927
l Transfers of assets:			
(1) To this plan	2l(1)		0
(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 Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

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

(1) Name: PRIDA, GUIDA, & PEREZ, P.A. **(2)** EIN: 59-1978917

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

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.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		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	
e	Was this plan covered by a fidelity bond?	4e	X		500000
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		X	
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		X	
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		X	
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		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
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		X	

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 If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

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

2019

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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
WAYNE DENSCH, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WAYNE DENSCH, INC.

D Employer Identification Number (EIN)
59-3462323

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**

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): 04-6568107

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**

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**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (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 participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**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) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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_____

T R I A L B A L A N C E

WAYNE DENSCH, INC. 401(K) PLAN

F O R T H E P E R I O D 01/01/2019 T O 12/31/2019

T R I A L B A L A N C E

WAYNE DENSCH, INC. 401(K) PLAN

T A B L E O F C O N T E N T S

SECTION :

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I. MARKET VALUE REPORT

FUND CODE	FUND NAME	SHARES 12/31/2018	SHARES 12/31/2019	PRICE 12/31/2018	PRICE 12/31/2019	MARKET VALUE 12/31/2018	MARKET VALUE 12/31/2019	MKT VALUE ALLOCATION
0331	FID NEW MARKETS INC	188.341	255.012	$14.27	$15.07	$2,687.64	$3,843.03	00.06%
0458	FID GOVT MMKT	0.070	129.190	$1.00	$1.00	$0.07	$129.19	00.00%
2012	FID MID CAP ENH INDX	138.222	179.029	$12.55	$15.39	$1,734.70	$2,755.26	00.04%
2328	FID 500 INDEX	349.128	472.055	$87.10	$112.02	$30,409.04	$52,879.59	00.79%
2990	FID FREEDOM 2010 K6	1,577.740	914.995	$14.41	$15.54	$22,735.23	$14,219.01	00.21%
2991	FID FREEDOM 2015 K6	32,369.003	220.969	$11.80	$12.83	$381,954.25	$2,835.02	00.04%
2992	FID FREEDOM 2020 K6	77,140.574	66,930.741	$14.63	$16.15	$1,128,566.61	$1,080,931.47	16.23%
2993	FID FREEDOM 2025 K6	80,307.314	87,665.954	$12.71	$14.27	$1,020,705.92	$1,250,993.19	18.78%
2994	FID FREEDOM 2030 K6	47,246.090	67,834.113	$15.64	$17.77	$738,928.85	$1,205,412.18	18.09%
2995	FID FREEDOM 2035 K6	41,196.316	49,316.798	$12.97	$15.05	$534,316.22	$742,217.83	11.14%
2996	FID FREEDOM 2040 K6	32,918.392	45,228.969	$9.02	$10.55	$296,923.89	$477,165.63	07.16%
2997	FID FREEDOM 2045 K6	31,695.043	38,071.939	$10.23	$11.99	$324,240.31	$456,482.56	06.85%
2998	FID FREEDOM 2050 K6	7,979.550	6,403.408	$10.31	$12.08	$82,269.18	$77,353.16	01.16%
2999	FID FREEDOM 2055 K6	171.514	197.718	$11.73	$13.78	$2,011.84	$2,724.56	00.04%
3000	FID FREEDOM 2060 K6	7,359.106	669.442	$10.54	$12.42	$77,564.97	$8,314.47	00.12%
3704	MIP CL 2	34,551.620	32,153.190	$1.00	$1.00	$34,551.62	$32,153.19	00.48%
OELU	WM BLAIR SMIDCP GR I	4,813.285	6,002.582	$22.12	$26.99	$106,469.87	$162,009.68	02.43%
OENI	DFA US LARGE COMPANY	3,160.679	3,301.622	$19.31	$24.78	$61,032.71	$81,814.17	01.23%
OEWY	PRMCP ODYSSEY GROWTH	641.618	0.000	$34.73	$40.94	$22,283.39	$0.00	00.00%
OF4P	PIM GLB BD OP UH I	289.304	423.431	$8.79	$9.10	$2,542.99	$3,853.24	00.06%
OIIN	TRP BLUE CHIP GRTH I	1,728.292	1,919.010	$96.12	$124.47	$166,123.42	$238,859.16	03.59%
OIJ3	JPM GOVT BOND R6	3,469.975	2,522.767	$10.30	$10.73	$35,740.76	$27,069.28	00.41%
OING	VICTORY S SMCO OP R6	1,604.739	1,740.571	$37.78	$45.53	$60,627.04	$79,248.19	01.19%
OKE9	HL GLOBAL EQUITY IS	2,735.423	2,859.733	$29.54	$37.87	$80,804.39	$108,298.10	01.63%
OKR2	COL DIVIDEND INC I3	1,923.719	4,036.217	$20.01	$24.89	$38,493.63	$100,461.44	01.51%
OQWB	INVS SMCP GRTH R5	546.047	72.465	$35.45	$41.01	$19,357.36	$2,971.78	00.04%
OS0I	BAIRD SH TM BOND IS	3,277.847	3,434.880	$9.57	$9.77	$31,369.00	$33,558.79	00.50%
OS9I	JPM SM CAP GROWTH R6	5,211.997	6,020.811	$15.70	$20.51	$81,828.35	$123,486.85	01.85%
OSF5	CRLN E MID CAP GR R6	65.555	77.290	$53.44	$70.70	$3,503.26	$5,464.40	00.08%
OUBE	AF EUROPAC GROWTH R6	945.881	1,025.233	$44.99	$55.55	$42,555.19	$56,951.69	00.85%
OUFP	AF NEW WORLD R6	109.666	540.943	$57.28	$70.47	$6,281.67	$38,120.25	00.57%
OV0H	M&N REAL ESTATE I	581.525	1,195.822	$5.50	$6.44	$3,198.38	$7,701.11	00.12%
OVP0	WF SPL SM CAP VAL R6	49.222	49.989	$28.66	$36.10	$1,410.70	$1,804.61	00.03%
OVVX	JHANCOCK BOND R6	5,213.482	5,768.886	$15.21	$16.12	$79,297.05	$92,994.45	01.40%
OYXO	JPM EQUITY INCOME R5	445.040	456.791	$15.86	$19.46	$7,058.33	$8,889.14	00.13%
OYXQ	DFA US CORE EQ 2 I	3,090.715	3,295.326	$18.98	$23.69	$58,661.77	$78,066.28	01.17%
						$5,588,239.60	$6,662,031.95	
TOTAL MARKET VALUE :								
NET CHANGE :							$1,073,792.35	

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	<---ENDING BALANCE---> AS OF 12/31/2019 CASH
CONTRIBUTION	$89,819.52	$417,510.05	$507,329.57
DIVIDEND	255,460.78	388,986.29	644,447.07
INTEREST	4,325.80	0.00	4,325.80
FORFEITURE CREDIT	12,016.33	2,418.13	14,434.46
EXCHANGE IN	888,814.93	879,825.38	1,768,640.31
REALIZED G/L	(44,187.44)	(8,993.75)	(53,181.19)
BALANCE FORWARD	6,155,706.25	0.00	6,155,706.25
LOAN WITHDRAWAL	(2,200.00)	(42,364.00)	(44,564.00)
WITHDRAWAL	(143,236.80)	(524,253.26)	(667,490.06)
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	(12,016.33)	(2,418.13)	(14,434.46)
EXCHANGE OUT	(888,814.93)	(879,825.38)	(1,768,640.31)
FEES	(3,375.97)	(35,346.91)	(38,722.88)
LOAN REPAYMENT	6,707.91	18,001.96	24,709.87
INTEREST ON LOAN	1,035.05	3,361.79	4,396.84
ADJUSTMENT	87.74	2,076.93	2,164.67
GRAND TOTAL:	$6,320,142.84	$218,979.10	$6,539,121.94

ENDING MARKET VALUE $6,662,031.95

III. FUND TOTALS

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
0331 FID NEW MARKETS INC						
CONTRIBUTION	192.30	13.314	672.98	45.055	865.28	58.369
DIVIDEND	32.60	2.266	162.06	10.822	194.66	13.088
INTEREST	1.06	0.073	0.00	0.000	1.06	0.073
EXCHANGE IN	683.46	47.895	258.55	16.987	942.01	64.882
REALIZED G/L	(1.95)	0.000	1.28	0.000	(0.67)	0.000
BALANCE FORWARD	1,944.53	134.290	0.00	0.000	1,944.53	134.290
WITHDRAWAL	0.00	0.000	(79.25)	(5.432)	(79.25)	(5.432)
EXCHANGE OUT	(135.01)	(9.461)	0.00	0.000	(135.01)	(9.461)
FEES	(0.54)	(0.036)	(11.36)	(0.761)	(11.90)	(0.797)
TOTAL	$2,716.45	188.341	$1,004.26	66.671	$3,720.71	255.012

ENDING NAV VALUE	$15.07
ENDING MARKET VALUE	$3,843.03

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
0458 FID GOVT MMKT						
DIVIDEND	0.07	0.070	1.58	1.580	1.65	1.650
FEES	0.00	0.000	127.54	127.540	127.54	127.540
LOAN REPAYMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$0.07	0.070	$129.12	129.120	$129.19	129.190
ENDING NAV VALUE						$1.00
ENDING MARKET VALUE						$129.19

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
1523 FID 500 INDEX PR						
CONTRIBUTION	264.43	2.602	0.00	0.000	264.43	2.602
DIVIDEND	115.03	1.141	0.00	0.000	115.03	1.141
INTEREST	91.95	0.897	0.00	0.000	91.95	0.897
REALIZED G/L	(119.64)	0.000	0.00	0.000	(119.64)	0.000
BALANCE FORWARD	25,550.69	252.277	0.00	0.000	25,550.69	252.277
EXCHANGE OUT	(25,898.34)	(256.877)	0.00	0.000	(25,898.34)	(256.877)
FEES	(4.12)	(0.040)	0.00	0.000	(4.12)	(0.040)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$95.26
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
2012 FID MID CAP ENH INDX						
CONTRIBUTION	192.30	13.013	963.05	65.975	1,155.35	78.988
DIVIDEND	172.53	13.050	101.45	6.583	273.98	19.633
INTEREST	1.06	0.065	0.00	0.000	1.06	0.065
REALIZED G/L	(25.99)	0.000	(17.45)	0.000	(43.44)	0.000
BALANCE FORWARD	1,944.54	119.444	0.00	0.000	1,944.54	119.444
WITHDRAWAL	0.00	0.000	(70.83)	(5.338)	(70.83)	(5.338)
EXCHANGE OUT	(90.16)	(7.300)	(380.23)	(25.708)	(470.39)	(33.008)
FEES	(0.78)	(0.050)	(10.08)	(0.705)	(10.86)	(0.755)
TOTAL	$2,193.50	138.222	$585.91	40.807	$2,779.41	179.029

ENDING NAV VALUE	$15.39
ENDING MARKET VALUE	$2,755.26

	<-BEGINNING BALANCE-> AS OF 12/31/2018		<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019		<---ENDING BALANCE---> AS OF 12/31/2019	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	628.07	6.756	3,940.93	38.872	4,569.00	45.628
DIVIDEND	265.60	2.959	928.93	8.852	1,194.53	11.811
EXCHANGE IN	32,844.63	339.513	10,178.40	98.960	43,023.03	438.473
REALIZED G/L	(0.48)	0.000	60.82	0.000	60.34	0.000
WITHDRAWAL	0.00	0.000	(154.92)	(1.707)	(154.92)	(1.707)
EXCHANGE OUT	0.00	0.000	(2,043.34)	(20.019)	(2,043.34)	(20.019)
FEES	(9.57)	(0.100)	(201.98)	(2.031)	(211.55)	(2.131)
TOTAL	$33,728.25	349.128	$12,708.84	122.927	$46,437.09	472.055

ENDING NAV VALUE	$112.02
ENDING MARKET VALUE	$52,879.59

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
2990 FID FREEDOM 2010 K6						
CONTRIBUTION	1,829.20	119.154	3,230.07	210.690	5,059.27	329.844
DIVIDEND	1,040.92	72.437	8,268.10	547.547	9,309.02	619.984
INTEREST	12.97	0.822	0.00	0.000	12.97	0.822
EXCHANGE IN	0.00	0.000	389,117.36	25,719.291	389,117.36	25,719.291
REALIZED G/L	(0.15)	0.000	17,015.76	0.000	17,015.61	0.000
BALANCE FORWARD	21,817.34	1,386.108	0.00	0.000	21,817.34	1,386.108
WITHDRAWAL	0.00	0.000	(426,318.92)	(27,027.733)	(426,318.92)	(27,027.733)
FEES	(12.12)	(0.781)	(1,740.23)	(112.540)	(1,752.35)	(113.321)
TOTAL	$24,688.16	1,577.740	($10,427.86)	(662.745)	$14,260.30	914.995

ENDING NAV VALUE	$15.54
ENDING MARKET VALUE	$14,219.01

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
2991 FID FREEDOM 2015 K6						
CONTRIBUTION	1,336.00	104.879	3,566.68	285.025	4,902.68	389.904
DIVIDEND	20,018.14	1,702.223	619.83	49.700	20,637.97	1,751.923
INTEREST	131.42	9.985	0.00	0.000	131.42	9.985
REALIZED G/L	225.18	0.000	(17,940.25)	0.000	(17,715.07)	0.000
BALANCE FORWARD	426,898.24	32,488.451	0.00	0.000	426,898.24	32,488.451
WITHDRAWAL	(25,364.09)	(1,912.708)	0.00	0.000	(25,364.09)	(1,912.708)
FORFEITURE DEBIT	(92.35)	(7.192)	0.00	0.000	(92.35)	(7.192)
EXCHANGE OUT	0.00	0.000	(405,691.81)	(32,429.423)	(405,691.81)	(32,429.423)
FEES	(215.05)	(16.635)	(645.64)	(53.336)	(860.69)	(69.971)
TOTAL	$422,937.49	32,369.003	($420,091.19)	(32,148.034)	$2,846.30	220.969

ENDING NAV VALUE	$12.83
ENDING MARKET VALUE	$2,835.02

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
2992 FID FREEDOM 2020 K6						
CONTRIBUTION	19,335.04	1,209.140	40,251.23	2,555.987	59,586.27	3,765.127
DIVIDEND	51,315.45	3,521.993	76,336.74	4,825.170	127,652.19	8,347.163
INTEREST	808.06	49.147	0.00	0.000	808.06	49.147
REALIZED G/L	(2,643.78)	0.000	9,847.08	0.000	7,203.30	0.000
BALANCE FORWARD	1,270,093.98	77,681.591	0.00	0.000	1,270,093.98	77,681.591
WITHDRAWAL	(83,301.13)	(5,254.058)	(4,352.20)	(285.001)	(87,653.33)	(5,539.059)
FORFEITURE DEBIT	(1,046.22)	(65.717)	(405.84)	(27.366)	(1,452.06)	(93.083)
EXCHANGE OUT	0.00	0.000	(283,641.87)	(16,833.345)	(283,641.87)	(16,833.345)
FEES	(682.42)	(42.526)	(7,038.53)	(449.589)	(7,720.95)	(492.115)
LOAN REPAYMENT	641.37	40.626	64.34	4.284	705.71	44.910
INTEREST ON LOAN	6.03	0.378	0.40	0.027	6.43	0.405
TOTAL	$1,254,526.38	77,140.574	($168,938.65)	(10,209.833)	$1,085,587.73	66,930.741

ENDING NAV VALUE	$16.15
ENDING MARKET VALUE	$1,080,931.47

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
2993 FID FREEDOM 2025 K6						
CONTRIBUTION	5,399.59	390.605	38,720.72	2,837.263	44,120.31	3,227.868
DIVIDEND	41,496.30	3,277.749	75,474.23	5,430.191	116,970.53	8,707.940
INTEREST	916.09	63.849	0.00	0.000	916.09	63.849
REALIZED G/L	(29,756.48)	0.000	(751.72)	0.000	(30,508.20)	0.000
BALANCE FORWARD	1,758,018.90	123,196.838	0.00	0.000	1,758,018.90	123,196.838
WITHDRAWAL	(7,887.05)	(576.605)	(6,737.75)	(511.908)	(14,624.80)	(1,088.513)
FORFEITURE DEBIT	(3,998.18)	(288.493)	0.00	0.000	(3,998.18)	(288.493)
EXCHANGE OUT	(623,137.26)	(45,718.067)	0.00	0.000	(623,137.26)	(45,718.067)
FEES	(934.22)	(66.820)	(6,381.76)	(466.813)	(7,315.98)	(533.633)
LOAN REPAYMENT	139.44	10.153	375.35	27.157	514.79	37.310
INTEREST ON LOAN	232.06	16.895	590.55	42.750	822.61	59.645
ADJUSTMENT	17.14	1.210	0.00	0.000	17.14	1.210
TOTAL	$1,140,506.33	80,307.314	$101,289.62	7,358.640	$1,241,795.95	87,665.954

ENDING NAV VALUE	$14.27
ENDING MARKET VALUE	$1,250,993.19

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
2994 FID FREEDOM 2030 K6						
CONTRIBUTION	10,245.54	598.931	36,818.54	2,155.373	47,064.08	2,754.304
DIVIDEND	32,666.44	2,099.386	71,988.27	4,157.717	104,654.71	6,257.103
INTEREST	714.74	39.550	0.00	0.000	714.74	39.550
EXCHANGE IN	0.00	0.000	283,641.87	15,348.587	283,641.87	15,348.587
REALIZED G/L	710.15	0.000	(1,135.98)	0.000	(425.83)	0.000
BALANCE FORWARD	968,640.28	54,053.588	0.00	0.000	968,640.28	54,053.588
WITHDRAWAL	(4,689.29)	(283.999)	(20,128.57)	(1,198.482)	(24,817.86)	(1,482.481)
FORFEITURE DEBIT	(494.14)	(28.568)	0.00	0.000	(494.14)	(28.568)
EXCHANGE OUT	(170,531.14)	(9,452.945)	(2,428.65)	(140.222)	(172,959.79)	(9,593.167)
FEES	(450.76)	(25.849)	(4,726.50)	(279.208)	(5,177.26)	(305.057)
LOAN REPAYMENT	3,501.19	204.482	7,694.85	450.763	11,196.04	655.245
INTEREST ON LOAN	711.51	41.514	1,599.82	93.495	2,311.33	135.009
TOTAL	$841,024.52	47,246.090	$373,323.65	20,588.023	$1,214,348.17	67,834.113

ENDING NAV VALUE	$17.77
ENDING MARKET VALUE	$1,205,412.18

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
2995 FID FREEDOM 2035 K6						
CONTRIBUTION	8,008.69	555.537	32,097.23	2,251.046	40,105.92	2,806.583
DIVIDEND	25,037.39	1,942.389	47,328.63	3,272.896	72,366.02	5,215.285
INTEREST	346.47	22.580	0.00	0.000	346.47	22.580
EXCHANGE IN	0.00	0.000	79,629.98	5,518.363	79,629.98	5,518.363
REALIZED G/L	(107.16)	0.000	(2,424.37)	0.000	(2,531.53)	0.000
BALANCE FORWARD	593,656.34	39,030.659	0.00	0.000	593,656.34	39,030.659
LOAN WITHDRAWAL	0.00	0.000	(6,364.00)	(473.160)	(6,364.00)	(473.160)
WITHDRAWAL	(4,068.09)	(270.560)	(11,176.93)	(786.239)	(15,245.02)	(1,056.799)
FORFEITURE DEBIT	(1,240.07)	(84.936)	0.00	0.000	(1,240.07)	(84.936)
EXCHANGE OUT	0.00	0.000	(24,142.92)	(1,675.428)	(24,142.92)	(1,675.428)
FEES	(337.66)	(22.735)	(3,567.71)	(252.493)	(3,905.37)	(275.228)
LOAN REPAYMENT	317.23	21.757	3,520.28	244.891	3,837.51	266.648
INTEREST ON LOAN	23.49	1.625	295.44	20.606	318.93	22.231
TOTAL	$621,636.63	41,196.316	$115,195.63	8,120.482	$736,832.26	49,316.798

ENDING NAV VALUE	$15.05
ENDING MARKET VALUE	$742,217.83

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
2996 FID FREEDOM 2040 K6						
CONTRIBUTION	11,004.88	1,100.432	126,577.73	12,730.866	137,582.61	13,831.298
DIVIDEND	14,405.15	1,605.926	28,548.10	2,826.593	42,953.25	4,432.519
INTEREST	129.52	12.062	0.00	0.000	129.52	12.062
REALIZED G/L	(190.22)	0.000	(1,914.08)	0.000	(2,104.30)	0.000
BALANCE FORWARD	324,562.44	30,389.742	0.00	0.000	324,562.44	30,389.742
LOAN WITHDRAWAL	(2,200.00)	(223.123)	(32,000.00)	(3,225.807)	(34,200.00)	(3,448.930)
WITHDRAWAL	0.00	0.000	(3,000.00)	(308.960)	(3,000.00)	(308.960)
FEES	(253.22)	(24.526)	(2,275.73)	(230.891)	(2,528.95)	(255.417)
LOAN REPAYMENT	553.72	55.872	4,364.48	434.106	4,918.20	489.978
INTEREST ON LOAN	19.54	2.007	854.41	84.670	873.95	86.677
TOTAL	$348,031.81	32,918.392	$121,154.91	12,310.577	$469,186.72	45,228.969

ENDING NAV VALUE	$10.55
ENDING MARKET VALUE	$477,165.63

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
2997 FID FREEDOM 2045 K6						
CONTRIBUTION	12,607.25	1,102.020	54,125.99	4,769.658	66,733.24	5,871.678
DIVIDEND	15,692.26	1,542.995	28,850.10	2,525.735	44,542.36	4,068.730
INTEREST	363.30	29.649	0.00	0.000	363.30	29.649
REALIZED G/L	(12,110.02)	0.000	(633.64)	0.000	(12,743.66)	0.000
BALANCE FORWARD	444,357.78	36,693.459	0.00	0.000	444,357.78	36,693.459
LOAN WITHDRAWAL	0.00	0.000	(4,000.00)	(339.847)	(4,000.00)	(339.847)
WITHDRAWAL	(11,396.01)	(1,018.229)	(6,128.36)	(558.118)	(17,524.37)	(1,576.347)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,460.25)	(216.213)	0.00	0.000	(2,460.25)	(216.213)
EXCHANGE OUT	(68,345.48)	(6,552.778)	0.00	0.000	(68,345.48)	(6,552.778)
FEES	(236.51)	(20.067)	(2,232.04)	(199.640)	(2,468.55)	(219.707)
LOAN REPAYMENT	1,499.79	131.008	1,982.53	177.196	3,482.32	308.204
INTEREST ON LOAN	36.91	3.199	21.30	1.912	58.21	5.111
TOTAL	$380,009.02	31,695.043	$71,985.88	6,376.896	$451,994.90	38,071.939

ENDING NAV VALUE	$11.99
ENDING MARKET VALUE	$456,482.56

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
2998 FID FREEDOM 2050 K6						
CONTRIBUTION	6,592.51	571.906	20,318.23	1,778.695	26,910.74	2,350.601
DIVIDEND	3,903.70	380.849	6,268.15	548.515	10,171.85	929.364
INTEREST	35.35	2.885	0.00	0.000	35.35	2.885
REALIZED G/L	(110.68)	0.000	(2,427.74)	0.000	(2,538.42)	0.000
BALANCE FORWARD	94,960.37	7,790.025	0.00	0.000	94,960.37	7,790.025
WITHDRAWAL	(6,531.14)	(540.210)	(42,005.76)	(3,675.143)	(48,536.90)	(4,215.353)
FORFEITURE DEBIT	(2,685.12)	(224.803)	(2,012.29)	(175.899)	(4,697.41)	(400.702)
FEES	(72.96)	(6.105)	(587.87)	(52.310)	(660.83)	(58.415)
LOAN REPAYMENT	55.17	4.514	0.00	0.000	55.17	4.514
INTEREST ON LOAN	5.51	0.450	0.00	0.000	5.51	0.450
ADJUSTMENT	0.45	0.039	0.00	0.000	0.45	0.039
TOTAL	$96,153.16	7,979.550	($20,447.28)	(1,576.142)	$75,705.88	6,403.408

ENDING NAV VALUE	$12.08
ENDING MARKET VALUE	$77,353.16

	<-BEGINNING BALANCE-> AS OF 12/31/2018		<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019		<---ENDING BALANCE---> AS OF 12/31/2019	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2999 FID FREEDOM 2055 K6						
CONTRIBUTION	2,139.22	165.300	175.72	14.344	2,314.94	179.644
DIVIDEND	72.83	6.247	169.49	12.918	242.32	19.165
REALIZED G/L	0.00	0.000	0.06	0.000	0.06	0.000
FEES	(0.43)	(0.033)	(13.57)	(1.058)	(14.00)	(1.091)
TOTAL	$2,211.62	171.514	$331.70	26.204	$2,543.32	197.718

ENDING NAV VALUE	$13.78
ENDING MARKET VALUE	$2,724.56

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
3000 FID FREEDOM 2060 K6						
CONTRIBUTION	2,541.72	223.200	7,444.80	640.562	9,986.52	863.762
DIVIDEND	2,815.63	268.924	3,419.42	297.363	6,235.05	566.287
EXCHANGE IN	85,265.56	6,870.715	0.00	0.000	85,265.56	6,870.715
REALIZED G/L	(1.56)	0.000	(3,695.51)	0.000	(3,697.07)	0.000
EXCHANGE OUT	0.00	0.000	(89,542.33)	(7,588.333)	(89,542.33)	(7,588.333)
FEES	(44.72)	(3.733)	(449.62)	(39.256)	(494.34)	(42.989)
TOTAL	$90,576.63	7,359.106	($82,823.24)	(6,689.664)	$7,753.39	669.442

ENDING NAV VALUE	$12.42
ENDING MARKET VALUE	$8,314.47

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
3001 FID FREEDOM INC K6						
WITHDRAWAL	0.00	0.000	31.26	3.506	31.26	3.506
TRANSFERS	0.00	0.000	(31.26)	(3.506)	(31.26)	(3.506)
LOAN REPAYMENT	0.00	0.000	0.13	0.012	0.13	0.012
INTEREST ON LOAN	0.00	0.000	(0.13)	(0.012)	(0.13)	(0.012)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.69
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
3704 MIP CL 2						
CONTRIBUTION	0.00	0.000	(4,447.78)	(4,447.780)	(4,447.78)	(4,447.780)
DIVIDEND	154.37	154.370	617.22	617.220	771.59	771.590
INTEREST	38.24	38.240	0.00	0.000	38.24	38.240
FORFEITURE CREDIT	12,016.33	12,016.330	2,418.13	2,418.130	14,434.46	14,434.460
EXCHANGE IN	3,417.28	3,417.280	0.00	0.000	3,417.28	3,417.280
BALANCE FORWARD	18,855.25	18,855.250	0.00	0.000	18,855.25	18,855.250
TRANSFERS	0.00	0.000	31.26	31.260	31.26	31.260
EXCHANGE OUT	0.00	0.000	(3,082.69)	(3,082.690)	(3,082.69)	(3,082.690)
FEES	0.00	0.000	(11.50)	(11.500)	(11.50)	(11.500)
ADJUSTMENT	70.15	70.150	2,076.93	2,076.930	2,147.08	2,147.080
TOTAL	$34,551.62	34,551.620	($2,398.43)	(2,398.430)	$32,153.19	32,153.190

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$32,153.19

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
OELU WM BLAIR SMIDCP GR I						
CONTRIBUTION	631.04	23.830	3,713.31	143.853	4,344.35	167.683
DIVIDEND	8,071.96	344.661	10,766.18	401.573	18,838.14	746.234
INTEREST	89.84	3.066	0.00	0.000	89.84	3.066
EXCHANGE IN	98,822.02	3,714.155	18,121.89	678.066	116,943.91	4,392.221
REALIZED G/L	(1.92)	0.000	(45.84)	0.000	(47.76)	0.000
BALANCE FORWARD	21,661.64	728.122	0.00	0.000	21,661.64	728.122
WITHDRAWAL	0.00	0.000	(283.76)	(12.199)	(283.76)	(12.199)
FEES	(15.85)	(0.549)	(571.80)	(21.996)	(587.65)	(22.545)
TOTAL	$129,258.73	4,813.285	$31,699.98	1,189.297	$160,958.71	6,002.582

ENDING NAV VALUE	$26.99
ENDING MARKET VALUE	$162,009.68

	<-BEGINNING BALANCE-> AS OF 12/31/2018		<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019		<---ENDING BALANCE---> AS OF 12/31/2019	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OENI DFA US LARGE COMPANY						
CONTRIBUTION	0.00	0.000	2,339.87	108.631	2,339.87	108.631
DIVIDEND	716.08	36.535	1,813.74	77.657	2,529.82	114.192
EXCHANGE IN	65,047.53	3,124.144	0.00	0.000	65,047.53	3,124.144
REALIZED G/L	0.00	0.000	18.07	0.000	18.07	0.000
WITHDRAWAL	0.00	0.000	(285.23)	(14.176)	(285.23)	(14.176)
EXCHANGE OUT	0.00	0.000	(299.50)	(12.932)	(299.50)	(12.932)
FEES	0.00	0.000	(400.52)	(18.237)	(400.52)	(18.237)
TOTAL	$65,763.61	3,160.679	$3,186.43	140.943	$68,950.04	3,301.622

ENDING NAV VALUE	$24.78
ENDING MARKET VALUE	$81,814.17

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
OEWY PRMCP ODYSSEY GROWTH						
CONTRIBUTION	892.70	22.791	1,676.50	43.510	2,569.20	66.301
DIVIDEND	521.28	14.835	0.00	0.000	521.28	14.835
INTEREST	91.93	2.111	0.00	0.000	91.93	2.111
EXCHANGE IN	312.25	9.154	93.82	2.408	406.07	11.562
REALIZED G/L	(0.75)	0.000	(2,430.32)	0.000	(2,431.07)	0.000
BALANCE FORWARD	25,550.69	592.961	0.00	0.000	25,550.69	592.961
WITHDRAWAL	0.00	0.000	(156.94)	(4.277)	(156.94)	(4.277)
EXCHANGE OUT	0.00	0.000	(26,482.42)	(681.696)	(26,482.42)	(681.696)
FEES	(9.75)	(0.234)	(58.99)	(1.563)	(68.74)	(1.797)
TOTAL	$27,358.35	641.618	($27,358.35)	(641.618)	$0.00	0.000

ENDING NAV VALUE	$40.94
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
OF4P PIM GLB BD OP UH I						
CONTRIBUTION	207.68	22.879	673.13	75.094	880.81	97.973
DIVIDEND	89.86	10.147	96.02	10.679	185.88	20.826
INTEREST	1.29	0.140	0.00	0.000	1.29	0.140
EXCHANGE IN	0.00	0.000	557.81	61.432	557.81	61.432
REALIZED G/L	(16.09)	0.000	(2.91)	0.000	(19.00)	0.000
BALANCE FORWARD	2,722.35	296.875	0.00	0.000	2,722.35	296.875
WITHDRAWAL	0.00	0.000	(99.76)	(11.196)	(99.76)	(11.196)
EXCHANGE OUT	(355.41)	(40.571)	0.00	0.000	(355.41)	(40.571)
FEES	(1.52)	(0.166)	(16.86)	(1.882)	(18.38)	(2.048)
TOTAL	$2,648.16	289.304	$1,207.43	134.127	$3,855.59	423.431

ENDING NAV VALUE	$9.10
ENDING MARKET VALUE	$3,853.24

	<-BEGINNING BALANCE-> AS OF 12/31/2018		<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019		<---ENDING BALANCE---> AS OF 12/31/2019	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OIIN TRP BLUE CHIP GRTH I						
CONTRIBUTION	623.84	5.934	10,509.15	93.846	11,132.99	99.780
DIVIDEND	4,014.41	39.501	1,144.58	9.418	5,158.99	48.919
INTEREST	89.83	0.782	0.00	0.000	89.83	0.782
EXCHANGE IN	153,279.33	1,489.864	16,429.81	143.019	169,709.14	1,632.883
REALIZED G/L	(1.13)	0.000	142.43	0.000	141.30	0.000
BALANCE FORWARD	21,661.64	192.446	0.00	0.000	21,661.64	192.446
WITHDRAWAL	0.00	0.000	(601.66)	(5.900)	(601.66)	(5.900)
EXCHANGE OUT	0.00	0.000	(4,576.84)	(39.493)	(4,576.84)	(39.493)
FEES	(25.43)	(0.235)	(1,131.23)	(10.172)	(1,156.66)	(10.407)
TOTAL	$179,642.49	1,728.292	$21,916.24	190.718	$201,558.73	1,919.010

ENDING NAV VALUE	$124.47
ENDING MARKET VALUE	$238,859.16

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
OIJ3 JPM GOVT BOND R6						
CONTRIBUTION	507.90	49.985	1,536.47	145.130	2,044.37	195.115
DIVIDEND	224.69	22.098	693.65	65.341	918.34	87.439
INTEREST	89.83	8.863	0.00	0.000	89.83	8.863
EXCHANGE IN	12,985.64	1,264.425	0.00	0.000	12,985.64	1,264.425
REALIZED G/L	(0.11)	0.000	188.31	0.000	188.20	0.000
BALANCE FORWARD	21,661.64	2,125.775	0.00	0.000	21,661.64	2,125.775
EXCHANGE OUT	0.00	0.000	(11,923.50)	(1,143.193)	(11,923.50)	(1,143.193)
FEES	(11.79)	(1.171)	(153.29)	(14.486)	(165.08)	(15.657)
TOTAL	$35,457.80	3,469.975	($9,658.36)	(947.208)	$25,799.44	2,522.767

ENDING NAV VALUE	$10.73
ENDING MARKET VALUE	$27,069.28

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
OING VICTORY S SMCO OP R6						
CONTRIBUTION	192.30	4.136	2,723.03	64.471	2,915.33	68.607
DIVIDEND	7,395.12	195.968	4,070.03	89.089	11,465.15	285.057
INTEREST	1.06	0.022	0.00	0.000	1.06	0.022
EXCHANGE IN	63,773.14	1,366.716	27.27	0.626	63,800.41	1,367.342
REALIZED G/L	(0.08)	0.000	(87.20)	0.000	(87.28)	0.000
BALANCE FORWARD	1,944.52	37.919	0.00	0.000	1,944.52	37.919
WITHDRAWAL	0.00	0.000	(361.75)	(9.135)	(361.75)	(9.135)
FEES	(1.03)	(0.022)	(394.43)	(9.219)	(395.46)	(9.241)
TOTAL	$73,305.03	1,604.739	$5,976.95	135.832	$79,281.98	1,740.571
ENDING NAV VALUE						$45.53
ENDING MARKET VALUE						$79,248.19

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
OKE9 HL GLOBAL EQUITY IS						
CONTRIBUTION	761.82	21.642	4,528.85	135.457	5,290.67	157.099
DIVIDEND	9,127.55	304.556	673.42	17.944	9,800.97	322.500
INTEREST	91.08	2.305	0.00	0.000	91.08	2.305
EXCHANGE IN	63,680.62	1,795.150	0.00	0.000	63,680.62	1,795.150
REALIZED G/L	(3.38)	0.000	(91.73)	0.000	(95.11)	0.000
BALANCE FORWARD	23,606.17	612.351	0.00	0.000	23,606.17	612.351
WITHDRAWAL	0.00	0.000	(365.19)	(11.747)	(365.19)	(11.747)
EXCHANGE OUT	(11.27)	(0.384)	(198.22)	(5.719)	(209.49)	(6.103)
FEES	(7.71)	(0.197)	(385.92)	(11.625)	(393.63)	(11.822)
TOTAL	$97,244.88	2,735.423	$4,161.21	124.310	$101,406.09	2,859.733

ENDING NAV VALUE	$37.87
ENDING MARKET VALUE	$108,298.10

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
OKR2 COL DIVIDEND INC I3						
CONTRIBUTION	384.60	17.285	3,626.41	159.934	4,011.01	177.219
DIVIDEND	1,872.75	88.782	2,575.87	107.880	4,448.62	196.662
INTEREST	2.10	0.089	0.00	0.000	2.10	0.089
EXCHANGE IN	36,624.51	1,654.122	43,230.61	1,879.603	79,855.12	3,533.725
REALIZED G/L	(9.70)	0.000	(28.22)	0.000	(37.92)	0.000
BALANCE FORWARD	3,889.05	166.270	0.00	0.000	3,889.05	166.270
WITHDRAWAL	0.00	0.000	(292.41)	(14.250)	(292.41)	(14.250)
EXCHANGE OUT	(53.75)	(2.735)	(87.24)	(3.795)	(140.99)	(6.530)
FEES	(2.17)	(0.094)	(384.07)	(16.874)	(386.24)	(16.968)
TOTAL	$42,707.39	1,923.719	$48,640.95	2,112.498	$91,348.34	4,036.217

ENDING NAV VALUE	$24.89
ENDING MARKET VALUE	$100,461.44

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
OQWB INVS SMCP GRTH R5						
CONTRIBUTION	700.20	16.436	1,284.87	31.707	1,985.07	48.143
DIVIDEND	1,497.30	40.698	209.71	5.192	1,707.01	45.890
INTEREST	90.90	1.888	0.00	0.000	90.90	1.888
EXCHANGE IN	237.70	6.836	0.00	0.000	237.70	6.836
REALIZED G/L	(1.09)	0.000	(2,491.23)	0.000	(2,492.32)	0.000
BALANCE FORWARD	23,606.17	480.191	0.00	0.000	23,606.17	480.191
WITHDRAWAL	0.00	0.000	(79.42)	(2.095)	(79.42)	(2.095)
EXCHANGE OUT	0.00	0.000	(21,802.36)	(507.651)	(21,802.36)	(507.651)
FEES	(0.90)	(0.002)	(27.29)	(0.735)	(28.19)	(0.737)
TOTAL	$26,130.28	546.047	($22,905.72)	(473.582)	$3,224.56	72.465

ENDING NAV VALUE	$41.01
ENDING MARKET VALUE	$2,971.78

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
OS0I BAIRD SH TM BOND IS						
CONTRIBUTION	0.00	0.000	1,024.99	106.361	1,024.99	106.361
DIVIDEND	146.45	15.349	822.19	84.635	968.64	99.984
EXCHANGE IN	31,156.86	3,262.498	0.00	0.000	31,156.86	3,262.498
REALIZED G/L	0.00	0.000	3.39	0.000	3.39	0.000
WITHDRAWAL	0.00	0.000	(149.27)	(15.581)	(149.27)	(15.581)
FEES	0.00	0.000	(178.31)	(18.382)	(178.31)	(18.382)
TOTAL	$31,303.31	3,277.847	$1,522.99	157.033	$32,826.30	3,434.880

ENDING NAV VALUE	$9.77
ENDING MARKET VALUE	$33,558.79

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
OS9I JPM SM CAP GROWTH R6						
CONTRIBUTION	123.20	6.247	4,429.22	230.154	4,552.42	236.401
DIVIDEND	9,263.11	553.683	6,396.74	315.316	15,659.85	868.999
EXCHANGE IN	91,987.49	4,652.751	6,857.90	351.219	98,845.39	5,003.970
REALIZED G/L	(1.83)	0.000	(155.06)	0.000	(156.89)	0.000
WITHDRAWAL	0.00	0.000	(297.08)	(17.548)	(297.08)	(17.548)
EXCHANGE OUT	0.00	0.000	(766.73)	(39.502)	(766.73)	(39.502)
FEES	(13.82)	(0.684)	(582.40)	(30.825)	(596.22)	(31.509)
TOTAL	$101,358.15	5,211.997	$15,882.59	808.814	$117,240.74	6,020.811

ENDING NAV VALUE	$20.51
ENDING MARKET VALUE	$123,486.85

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
OSF5 CRLN E MID CAP GR R6						
CONTRIBUTION	384.70	6.308	1,346.23	20.834	1,730.93	27.142
DIVIDEND	93.67	1.799	108.53	1.548	202.20	3.347
INTEREST	2.11	0.030	0.00	0.000	2.11	0.030
EXCHANGE IN	20.62	0.393	0.00	0.000	20.62	0.393
REALIZED G/L	(0.21)	0.000	(17.35)	0.000	(17.56)	0.000
BALANCE FORWARD	3,889.06	57.058	0.00	0.000	3,889.06	57.058
WITHDRAWAL	0.00	0.000	(143.34)	(2.524)	(143.34)	(2.524)
EXCHANGE OUT	0.00	0.000	(520.61)	(7.746)	(520.61)	(7.746)
FEES	(2.02)	(0.033)	(23.93)	(0.377)	(25.95)	(0.410)
TOTAL	$4,387.93	65.555	$749.53	11.735	$5,137.46	77.290

ENDING NAV VALUE	$70.70
ENDING MARKET VALUE	$5,464.40

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
OUBE AF EUROPAC GROWTH R6						
CONTRIBUTION	284.62	5.839	3,172.02	62.324	3,456.64	68.163
DIVIDEND	946.19	21.258	1,735.83	31.568	2,682.02	52.826
INTEREST	1.33	0.024	0.00	0.000	1.33	0.024
EXCHANGE IN	41,463.10	881.075	0.00	0.000	41,463.10	881.075
REALIZED G/L	0.02	0.000	15.63	0.000	15.65	0.000
BALANCE FORWARD	1,944.53	37.706	0.00	0.000	1,944.53	37.706
WITHDRAWAL	0.00	0.000	(229.92)	(4.932)	(229.92)	(4.932)
EXCHANGE OUT	0.00	0.000	(219.26)	(4.167)	(219.26)	(4.167)
FEES	(1.08)	(0.021)	(276.08)	(5.441)	(277.16)	(5.462)
TOTAL	$44,638.71	945.881	$4,198.22	79.352	$48,836.93	1,025.233

ENDING NAV VALUE	$55.55
ENDING MARKET VALUE	$56,951.69

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
OUFP AF NEW WORLD R6						
CONTRIBUTION	253.82	4.201	1,427.22	21.397	1,681.04	25.598
DIVIDEND	54.28	0.973	1,479.42	21.078	1,533.70	22.051
INTEREST	1.25	0.020	0.00	0.000	1.25	0.020
EXCHANGE IN	4,100.75	73.503	26,659.73	393.567	30,760.48	467.070
REALIZED G/L	(1.11)	0.000	12.97	0.000	11.86	0.000
BALANCE FORWARD	1,944.53	31.202	0.00	0.000	1,944.53	31.202
WITHDRAWAL	0.00	0.000	(83.12)	(1.401)	(83.12)	(1.401)
EXCHANGE OUT	(12.20)	(0.215)	(149.21)	(2.211)	(161.41)	(2.426)
FEES	(1.11)	(0.018)	(76.61)	(1.153)	(77.72)	(1.171)
TOTAL	$6,340.21	109.666	$29,270.40	431.277	$35,610.61	540.943

ENDING NAV VALUE	$70.47
ENDING MARKET VALUE	$38,120.25

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
OV0H M&N REAL ESTATE I						
CONTRIBUTION	307.70	47.591	1,151.74	176.794	1,459.44	224.385
DIVIDEND	438.33	75.926	702.19	111.636	1,140.52	187.562
INTEREST	1.69	0.245	0.00	0.000	1.69	0.245
EXCHANGE IN	73.47	13.456	2,516.81	351.019	2,590.28	364.475
REALIZED G/L	(0.08)	0.000	(22.80)	0.000	(22.88)	0.000
BALANCE FORWARD	3,111.25	444.464	0.00	0.000	3,111.25	444.464
WITHDRAWAL	0.00	0.000	(128.82)	(22.403)	(128.82)	(22.403)
FEES	(1.04)	(0.157)	(17.82)	(2.749)	(18.86)	(2.906)
TOTAL	$3,931.32	581.525	$4,201.30	614.297	$8,132.62	1,195.822

ENDING NAV VALUE	$6.44
ENDING MARKET VALUE	$7,701.11

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
OVP0 WF SPL SM CAP VAL R6						
DIVIDEND	0.00	0.000	36.72	1.030	36.72	1.030
EXCHANGE IN	1,366.90	49.222	0.00	0.000	1,366.90	49.222
REALIZED G/L	0.00	0.000	1.49	0.000	1.49	0.000
FEES	0.00	0.000	(8.71)	(0.263)	(8.71)	(0.263)
TOTAL	$1,366.90	49.222	$29.50	0.767	$1,396.40	49.989

ENDING NAV VALUE	$36.10
ENDING MARKET VALUE	$1,804.61

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2018 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2019 CASH	SHARES/UNITS
OVVX JHANCOCK BOND R6						
CONTRIBUTION	1,054.36	69.294	5,167.97	328.369	6,222.33	397.663
DIVIDEND	732.73	48.258	3,667.91	229.467	4,400.64	277.725
INTEREST	180.27	11.765	0.00	0.000	180.27	11.765
EXCHANGE IN	32,523.78	2,150.745	2,503.57	156.182	35,027.35	2,306.927
REALIZED G/L	(3.00)	0.000	29.45	0.000	26.45	0.000
BALANCE FORWARD	45,267.80	2,947.122	0.00	0.000	45,267.80	2,947.122
WITHDRAWAL	0.00	0.000	(219.80)	(14.385)	(219.80)	(14.385)
EXCHANGE OUT	(182.77)	(12.080)	(1,768.52)	(114.467)	(1,951.29)	(126.547)
FEES	(24.62)	(1.622)	(472.19)	(29.762)	(496.81)	(31.384)
TOTAL	$79,548.55	5,213.482	$8,908.39	555.404	$88,456.94	5,768.886

ENDING NAV VALUE	$16.12
ENDING MARKET VALUE	$92,994.45

	<-BEGINNING BALANCE-> AS OF 12/31/2018		<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019		<---ENDING BALANCE---> AS OF 12/31/2019	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYXO JPM EQUITY INCOME R5						
DIVIDEND	19.48	1.238	255.00	13.799	274.48	15.037
EXCHANGE IN	6,834.56	443.802	0.00	0.000	6,834.56	443.802
REALIZED G/L	0.00	0.000	5.46	0.000	5.46	0.000
FEES	0.00	0.000	(35.95)	(2.048)	(35.95)	(2.048)
TOTAL	$6,854.04	445.040	$224.51	11.751	$7,078.55	456.791

ENDING NAV VALUE	$19.46
ENDING MARKET VALUE	$8,889.14

	<-BEGINNING BALANCE-> AS OF 12/31/2018		<------ACTIVITY-----> FROM 01/01/2019 TO 12/31/2019		<---ENDING BALANCE---> AS OF 12/31/2019	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYXQ DFA US CORE EQ 2 I						
CONTRIBUTION	192.30	9.012	2,722.95	127.602	2,915.25	136.614
DIVIDEND	1,031.13	53.363	2,656.26	116.094	3,687.39	169.457
INTEREST	1.06	0.045	0.00	0.000	1.06	0.045
EXCHANGE IN	62,313.73	2,947.670	0.00	0.000	62,313.73	2,947.670
REALIZED G/L	(14.20)	0.000	(22.55)	0.000	(36.75)	0.000
BALANCE FORWARD	1,944.53	83.997	0.00	0.000	1,944.53	83.997
WITHDRAWAL	0.00	0.000	(353.56)	(17.696)	(353.56)	(17.696)
EXCHANGE OUT	(62.14)	(3.325)	(77.13)	(3.512)	(139.27)	(6.837)
FEES	(1.05)	(0.047)	(383.93)	(17.877)	(384.98)	(17.924)
TOTAL	$65,405.36	3,090.715	$4,542.04	204.611	$69,947.40	3,295.326

ENDING NAV VALUE	$23.69
ENDING MARKET VALUE	$78,066.28

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2018		$68,089.58
PRINCIPAL ACTIVITY		
LESS PRINCIPAL REPAID	(18,001.96)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(1,127.32)	
SUBTOTAL		($19,129.28)
PLUS LOAN WITHDRAWALS	42,364.00	
PLUS NON-MONETARY		
LOAN DEFAULT - FULLPYOT OFFSET INT	0.43	
SUBTOTAL		$42,364.43
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2019		$91,324.73
INTEREST ACTIVITY		
INTEREST PAYMENTS	3,361.79	
TOTAL INTEREST		$3,361.79
TOTAL LOANS OUTSTANDING AS OF 12/31/2019:		8

V. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 12/31/2018 CASH	<-----CURRENT ACTIVITY-----> 01/01/2019 TO 12/31/2019 CASH	<------ENDING BALANCE------> AS OF 12/31/2019 CASH
PARTICIPANT TOTALS	$6,320,142.84	$218,979.10	$6,539,121.94
PLAN TOTALS	$6,320,142.84	$218,979.10	$6,539,121.94
	$0.00	$0.00	$0.00

WAYNE DENSCH, INC.
401(K) PLAN
Financial Statements
As of December 31, 2019 and 2018,
and for the Year Ended December 31, 2019

WAYNE DENSCH, INC. 401(K) PLAN
Financial Statements
As of December 31, 2019 and 2018, and for the Year Ended December 31, 2019

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PRIDA, GUIDA & PEREZ, P.A.
CERTIFIED PUBLIC ACCOUNTANTS
1106 N. FRANKLIN STREET
TAMPA, FLORIDA 33602

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee
Wayne Densch, Inc. 401(k) Plan

We were engaged to audit the accompanying financial statements of Wayne Densch, Inc. 401(k) Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2019, and the related statement of changes in net assets available for benefits for the year ended December 31, 2019, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Trust Management Company, the custodian of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the year ended December 31, 2019, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion on the 2019 financial statements. Accordingly, we do not express an opinion on the 2019 financial statements referred to in the first paragraph.

INDEPENDENT AUDITORS' REPORT (CONTINUED)

Other Matter—Supplemental Schedule

The supplemental schedule, Form 5500, Schedule H, Line 4i – Schedule of Assets (Held at the End of Year) as of and for the year ended December 31, 2019, is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Other Matter—2018 Financial Statements

The financial statements of the Plan as of December 31, 2018, were audited by predecessor auditors. As permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed the predecessor auditors not to perform, and they did not perform, any auditing procedures with respect to the information certified by Fidelity Management Trust Company, the trustee of the Plan. Their report, dated July 26, 2019, indicated that (a) because of the significance of the information that they did not audit, they were unable to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the financial statements and (b) the form and content of the information included in the financial statements other than that derived from the information certified by the Trustee, were presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Report on Form and Content in Compliance With DOL Rules and Regulations—2019 Financial Statements

The form and content of the information included in the 2019 financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.



Prida, Guida & Perez, P.A.
Tampa, Florida
August 10, 2020

WAYNE DENSCH, INC. 401(K) PLAN
Statements of Net Assets Available for Benefits
December 31, 2019 and 2018

	2019	2018
Assets		
Investments, at fair value	$ 6,662,032	$ 5,588,239
Notes receivable from participants	91,325	68,090
Total assets	6,753,357	5,656,329
Liabilities		
Excess contributions payable	23,101	14,225
Total liabilities	23,101	14,225
Net assets available for benefits	$ 6,730,256	$ 5,642,104

Read the accompanying notes to the financial statements.

WAYNE DENSCH, INC. 401(K) PLAN
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2019

Additions to net assets attributed to		
Contributions		
Employee	$	204,414
Employer		80,965
Rollovers		109,031
Interest income on notes receivable from participants		3,362
Investment income		
Interest and dividends		388,986
Net appreciation in fair value of investments		847,896
Total additions		1,634,654
Deductions of net assets attributed to		
Administrative expenses		35,346
Benefits paid to participants		511,156
Total deductions		546,502
Net change in net assets available for benefits		1,088,152
Net assets available for benefits, beginning of year		5,642,104
Net assets available for benefits, end of year	$	6,730,256

Read the accompanying notes to the financial statements.

WAYNE DENSCH, INC. 401(K) PLAN
Notes to Financial Statements
As of December 31, 2019 and 2018, and for the Year Ended December 31, 2019

Note 1 – Description of the Plan

The following description of Wayne Densch, Inc. 401(k) Plan (the "Plan") provides only general information of the major Plan provisions. Participants should refer to the Plan document for more comprehensive information.

General – The Plan was established effective January 1, 1987, as a single-employer defined contribution plan covering substantially all employees of Wayne Densch, Inc. (the "Company"). The Plan was amended and restated effective September 1, 2018, to comply with Internal Revenue Service ("IRS") regulations for periodic plan restatements. The Plan is subject to the provisions of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"). All employees of the Company may participant in the Plan.

Eligibility – All employees of the Company who have completed at least one year of service during which the employee is credited with at least 1,000 hours of service and are age 21 or older are eligible to participate in the Plan. The Plan permits eligible employees to commence participation as of the day the eligibility requirements are met.

Contributions – Contributions to provide benefits under the Plan are made by participants and the Company. Participants may contribute the maximum allowed under Section 402(g) of the Internal Revenue Code ("IRC"). Participants who have attained the age of 50 are eligible to make catch-up contributions, subject to certain limitations. In addition, the Plan accepts rollovers from other tax-qualified plans. The Company may make discretionary matching contributions. During 2019 the Company matched 100% of employee deferrals up to a maximum of $1,500 per participant. Matching contributions made by the Company during the year ended December 31, 2019, were approximately $91,000.

Participant accounts – Each participant's account is credited and/or reduced with the participant's contributions and withdrawals, employer matching contributions, and allocations of the Plan's earnings and losses. Allocations are based on participant earnings, participant elective contributions, or account balances, as defined. The benefit to which a participant is entitled is the vested balance in the participant's account.

Vesting – Participants are immediately vested in their contributions and rollovers, plus or minus any earnings or losses thereon. Vesting in the employer matching contributions plus or minus any earnings or losses thereon is based on years of continuous service as defined by the Plan. Vesting is determined according to the following schedule:

Years of Service	
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

Note 1 – Description of the Plan (continued)

If a participant's service is terminated due to disability or death, the employer matching contributions are deemed to be fully vested.

Notes receivable from participants – Participants may borrow from their accounts a minimum of $1,000, up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Participants may not have more than one loan outstanding at any given time. Principal and interest are paid ratably through payroll deductions over a period not to exceed five years, unless the loan was used to acquire a principal residence, in which case the repayment period may exceed five years. Notes are secured by the vested balances in participants' accounts.

Payment of benefits **–** Distribution of a participant's vested account balance to the participant or his or her beneficiary may commence upon the earlier of retirement, death, disability, or separation from service. Upon termination of service due to death, disability, or retirement, a participant may elect to receive an amount equal to the value of the vested interest in his or her account in a single lump-sum payment or direct rollover. Distributions are subject to the applicable provisions of the Plan document.

The Plan allows participants to withdraw amounts from their account balances while actively employed. A participant experiencing financial hardship as defined by the Plan document, may withdraw a portion of their account attributable to employee contributions. These hardship withdrawals are subject to IRC restrictions and penalties. The Plan also allows for actively employed participants to withdraw from all vested account balances once the age of fifty-nine and a half has been reached.

Forfeited accounts – Any non-vested portion of contributions credited to the accounts of participants who withdraw from the Plan are forfeited and used either for payment of eligible administrative expenses or to reduce employer matching contributions. The Plan had forfeiture balances as of December 31, 2019 and 2018, of approximately $27,000 and $31,000, respectively. Approximately $7,000 of forfeitures were used to reduce employer matching contributions during 2019.

Termination – Although it has not expressed an intention to do so, the Company has the right under the Plan to terminate the Plan subject to provisions of ERISA. In the event of a Plan termination, participants would become 100% vested in their accounts.

Note 2 – Summary of Significant Accounting Policies

Basis of accounting – The accompanying financial statements have been prepared on the accrual basis of accounting.

Use of estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires plan management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions to and deductions from net assets during the reporting period. Actual results could differ from those estimates.

Note 2 – Summary of Significant Accounting Policies (continued)

Notes receivable from participants - Notes receivable from participants are recorded at the unpaid principal balance plus any accrued but unpaid interest. Delinquent participant notes are deemed distributions based upon the terms of the Plan document. The interest rate on loans outstanding as of December 31, 2019, ranged from 3.25% to 5.50%.

Investments, investment valuation, and income recognition – Investments are reported 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. Fair value determinations, other than those measured using the net asset value ("NAV") as a practical expedient, are made based upon a fair value hierarchy that prioritizes the inputs to valuation techniques. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of inputs that may be used to measure fair value:

> Level 1 – Inputs to the valuation methodology are quoted prices available in active markets for identical investments as of the reporting date;
>
> Level 2 – Inputs to the valuation methodology are other-than-quoted prices in active markets, which are either directly or indirectly observable as of the reporting date, and fair value can be determined through the use of models or other valuation methodologies; and,
>
> Level 3 – Inputs to the valuation methodology are unobservable inputs in situations where there is little or no market activity for the asset or liability and the reporting entity makes estimates and assumptions related to the pricing of the asset or liability including assumptions regarding risk.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The following is a description of the valuation methodologies used for instruments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy:

> Mutual funds – These investments are public investment vehicles valued using the NAV provided by the administrator of the fund. The NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. The NAV is a quoted price in an active market and classified within Level 1 of the valuation hierarchy.
>
> Collective trust fund – This investment is an investment vehicle valued using the NAV provided by the administrator of the fund as a practical expedient. The NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. The NAV is excluded from the valuation hierarchy consistent with accounting principles generally accepted in the United States.

Note 2 – Summary of Significant Accounting Policies (continued)

The methods described above may produce a fair value calculation 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 fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Purchases and sales of investments are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date and interest income is recognized when earned. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought, sold, and held during the year.

Benefits paid to participants – Benefits are recorded when processed and paid by the Plan.

Administrative expenses – Administrative expenses paid by the Plan are recorded when incurred. The Company absorbs a significant amount of the cost of Plan Administration.

Excess contributions payable – Contributions received from participants during the years ended December 31, 2019 and 2018, are net of payments of approximately $23,000 and $14,000, respectively, made after each plan year end to certain active participants to return excess contributions required to satisfy the relevant nondiscrimination provisions of the Plan. These amounts are included in the accompanying statements of net assets available for benefits as excess contributions payable.

Note 3 – Information Provided and Certified by the Trustee (unaudited)

The following is a summary of the Plan's financial information and data certified by Fidelity Management Trust Company (the "Trustee") as complete and accurate in accordance with 29 CFR 2520.103-5(c) of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA:

	December 31,	
	2019	2018
Investments, at fair value	$ 6,662,032	$ 5,588,239
Notes receivable from participants	$ 91,325	$ 68,090

	Year Ended December 31, 2019
Interest and dividends	$ 388,986
Net appreciation in fair value of investments	$ 847,896

Note 4 – Investments, at Fair Value

The following summarizes the Plan's investments based upon the fair value hierarchy levels described in Note 2:

	Level 1	Level 2	Level 3	Total
As of December 31, 2019				
Mutual funds[(*)]	$ 6,629,879	$ -	$ -	$ 6,629,879
	$ 6,629,879	$ -	$ -	6,629,879
Collective trust fund[(*)(**)]				32,153
				$ 6,662,032
As of December 31, 2018				
Mutual funds[(*)]	$ 5,553,687	$ -	$ -	$ 5,553,687
	$ 5,553,687	$ -	$ -	5,553,687
Collective trust fund[(*)(**)]				34,552
				$ 5,588,239

[(*)] Amounts are unaudited (see Note 3).

[(**)] The collective trust fund consists of the Managed Income Portfolio Class 2 fund, which may be redeemed daily with a one-day notice period and has no unfunded commitments. The collective trust fund is measured using the NAV as a practical expedient as has been excluded from the fair value hierarchy, but has been presented in this table to permit reconciliation of the fair value hierarchy to the fair value of the Plan's assets at the end of each respective year.

Note 5 – Party-in-Interest Transactions

Certain Plan investments are managed by the Trustee, therefore, these transactions qualify as party-in-interest transactions. Notes receivable from participants are also considered to be party-in-interest transactions because they are transacted with Plan participants. Fees paid during the year for services rendered by parties-in-interest were based on custom rates for such services. While these transactions qualify as party-in-interest activity, they are expressly exempted from prohibited transactions rules (ERISA, Tittle 1, and Section 401(b)).

Note 6 – Risks and Uncertainties

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

Note 7 – Income Tax Status

The Plan is a volume submitter defined contributor plan ("volume submitter plan") sponsored by Fidelity Management & Research Company ("FMRC"). FMRC obtained its latest opinion letter dated March 31, 2014, in which the IRS stated that the volume submitter plan, as then designed, was in compliance with the applicable requirements of the IRC. Although the Plan has been amended since receiving the opinion letter, Plan management believes that the Plan is currently designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Note 8 – Subsequent Events

Plan management has evaluated subsequent events through August 10, 2020, in connection with the preparation of these financial statements, which is the date the financial statements were available to be issued.

In March 2020, the World Health Organization declared the outbreak of COVID-19 a global pandemic. The responses by federal, state, and local governments have included stay-at-home orders, school closures, and restrictions on public gatherings, travel, and non-essential businesses and services that have adversely affected workforces, economies, and financial markets resulting in significant economic downturn and volatility in investment markets. The heightened market risk and volatility associated with COVID-19 could materially affect participants' account balances and the amounts reported in accompanying financial statements. Because of the uncertainty of the markets, Plan management is unable to estimate the impact the pandemic will have.

On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security Act ("CARES") was passed by Congress. CARES provides for special distribution options and rollover rules and expands permissible loans from certain retirement plans.

Note 9 – Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the Plan's financial statements to the Plan's form 5500:

	December 31, 2018
Net assets available for benefits per the Plan's financial statements	$ 5,642,104
Add: 2018 excess contributions payable	14,225
Net assets available for benefits per the Plan's Form 5500	$ 5,656,329

Note 9 – Reconciliation of Financial Statements to Form 5500 (continued)

The following is a reconciliation of the net change in net assets available for benefits per the Plan's financial statements to the Plan's form 5500:

	Year Ended December 31, 2019
Net change in net assets available for benefits per the Plan's financial statements	$ 1,088,152
Less: 2018 excess contributions payable	(14,225)
Net change in net assets available for benefits per the Plan's Form 5500	$ 1,073,927

SUPPLEMENTAL SCHEDULE

WAYNE DENSCH, INC. 401(K) PLAN
EIN: 59-3462323, Plan Number: 001
Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Mutual Funds			
	American	American Funds Europacific Growth Fund Class R6	**	$ 56,952
	American	American Funds New World Fund Class R6	**	38,120
	Baird	Baird Short-Term Bond Fund Institutional Class	**	33,559
	Columbia	Columbia Dividend Income Fund Institutional Class	**	100,461
	Carillon	Carillon Eagle Mid Cap Growth Fund Class R6	**	5,464
	Dimensional	DFA U.S. Core Equity II Portfolio Institutional Class	**	78,066
	Dimensional	DFA U.S. Large Company Portfolio	**	81,814
*	Fidelity	Fidelity 500 Index Fund	**	52,880
*	Fidelity	Fidelity Freedom 2010 Fund - Class K6	**	14,219
*	Fidelity	Fidelity Freedom 2015 Fund - Class K6	**	2,835
*	Fidelity	Fidelity Freedom 2020 Fund - Class K6	**	1,080,931
*	Fidelity	Fidelity Freedom 2025 Fund - Class K6	**	1,250,993
*	Fidelity	Fidelity Freedom 2030 Fund - Class K6	**	1,205,412
*	Fidelity	Fidelity Freedom 2035 Fund - Class K6	**	742,218
*	Fidelity	Fidelity Freedom 2040 Fund - Class K6	**	477,166
*	Fidelity	Fidelity Freedom 2045 Fund - Class K6	**	456,483
*	Fidelity	Fidelity Freedom 2050 Fund - Class K6	**	77,353
*	Fidelity	Fidelity Freedom 2055 Fund - Class K6	**	2,725
*	Fidelity	Fidelity Freedom 2060 Fund - Class K6	**	8,316
*	Fidelity	Fidelity Freedom Government Money Market Fund	**	129
*	Fidelity	Fidelity Mid Cap Enhanced Index Fund	**	2,755
*	Fidelity	Fidelity New Markets Income Fund	**	3,843
	Harding, Loevner	Harding Loevner Global Equity Portfolio Institutional Class	**	108,298
	Invesco	Invesco Small Cap Growth Fund R5 Class	**	2,972
	John Hancock	John Hancock Bond Fund Class R6	**	92,994
	J.P. Morgan	JPMorgan Equity Income Fund Class R5	**	8,889
	J.P. Morgan	JPMorgan Government Bond Fund Class R6	**	27,069
	J.P. Morgan	JPMorgan Small Cap Growth Fund Class R6	**	123,487
	Manning & Napier	Manning & Napier Real Estate Series Class I	**	7,701
	PIMCO	PIMCO Global Bond Opportunities Fund (Unhedged) Institutional Class	**	3,853
	T. Rowe Price	T. Rowe Price Blue Chip Growth Fund Class I	**	238,859
	Victory	Victory Sycamore Small Company Opportunity Fund R6	**	79,248
	Wells Fargo	Wells Fargo Special Small Cap Value Fund - Class R6	**	1,805
	William Blair	William Blair Small-Mid Cap Growth Fund Class I	**	162,010
		Total Mutual Funds		6,629,879
	Collective-trust Fund			
*	Fidelity	Managed Income Portfolio Class 2	**	32,153
	Notes Receivable from Participants			
*	Participant Loans	Interest rates ranging from 3.25% to 5.50%, maturing no later than 2038, secured by participant accounts	$-0-	91,325
				$ 6,753,357

* Represents a party-in-interest as defined by ERISA

** Column (d) cost information is not presented as these assets are self-directed