

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 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
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.)
	☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ an amended return/report ☐ the final return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ special extension (enter description) ☐ automatic extension ☐ the DFVC program
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan <u>PASTERNAK TILKER ZIEGLER WALSH STANTON & ROMANO LLP PROFIT SHARING PLAN</u>
1b	Three-digit plan number (PN) ▶ <u>001</u>
	1c Effective date of plan <u>01/01/1999</u>
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) <u>PASTERNAK TILKER ZIEGLER WALSH STANTON & ROMANO LLP</u> <u>180 LIVINGSTON STREET</u> <u>2ND FLOOR</u> <u>BROOKLYN, NY 11201</u>
2b	Employer Identification Number (EIN) <u>27-2901122</u>
2c	Plan Sponsor's telephone number <u>212-341-7999</u>
2d	Business code (see instructions) <u>541110</u>

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.	10/14/2022	EDGAR ROMANO
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	142
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)	106
a(2) Total number of active participants at the end of the plan year		6a(2)	78
b Retired or separated participants receiving benefits.....		6b	2
c Other retired or separated participants entitled to future benefits		6c	33
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	113
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	1
f Total. Add lines 6d and 6e		6f	114
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	114
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	21
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: 2A 2E 2F 2H 2J 3B 3D			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A Name of plan PASTERNAK TILKER ZIEGLER WALSH STANTON & ROMANO LLP PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PASTERNAK TILKER ZIEGLER WALSH STANTON & ROMANO LLP	D Employer Identification Number (EIN) 27-2901122

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	467678	71	01/01/2021	12/31/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	218981

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	0
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c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)		
	(4) Transferred from separate account.....	7c(4)		
	(5) Other (specify below)	7c(5)		
	▶			

(6) Total additions	7c(6)	0
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d Total of balance and additions (add lines 7b and 7c(6))	7d	0
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e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	(2) Administration charge made by carrier.....	7e(2)		
	(3) Transferred to separate account.....	7e(3)		
	(4) Other (specify below)	7e(4)		
	▶			

(5) Total deductions	7e(5)	0
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan PASTERNAK TILKER ZIEGLER WALSH STANTON & ROMANO LLP PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PASTERNAK TILKER ZIEGLER WALSH STANTON & ROMANO LLP	D Employer Identification Number (EIN) 27-2901122	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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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)

MERRILL LYNCH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 51	CUSTODIAN OF ASSETS	127414	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(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?
13 37 50 64	CONTRACT ADMINISTRATOR	19073	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MERRILL LYNCH

13-5674085

(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?
17 27 50	CONSULTANT	17398	Yes ☒ No ☐	Yes ☐ No ☒	442	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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

(complete as many entries as needed)

a Name:	MARKS PANETH LLP	b EIN:	11-3518842
c Position:	ACCOUNTANT		
d Address:	685 THIRD AVENUE NEW YORK, NY 10017	e Telephone:	212-503-8800

Explanation: SEE STATEMENT 1

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 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>PASTERNAK TILKER ZIEGLER WALSH STANTON & ROMANO LLP PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PASTERNAK TILKER ZIEGLER WALSH STANTON & ROMANO LLP</u>	D Employer Identification Number (EIN) <u>27-2901122</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIN MIDCAP S&P 400 IDX SA-Z</u>		
b Name of sponsor of entity listed in (a): <u>PRINCIPAL LIFE INSURANCE COMPANY</u>		
c EIN-PN <u>42-0127290-023</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>218981</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MORLEY STABLE VALUE FUND</u>		
b Name of sponsor of entity listed in (a): <u>PRINCIPAL GLOBAL INVESTORS TRUST CO</u>		
c EIN-PN <u>93-6274329-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>44866</u>
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

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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan PASTERNAK TILKER ZIEGLER WALSH STANTON & ROMANO LLP PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 PASTERNAK TILKER ZIEGLER WALSH STANTON & ROMANO LLP	D Employer Identification Number (EIN) 27-2901122	

Part I	Asset and Liability Statement
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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	4830	3102
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	327668	330293
(2) Participant contributions.....	1b(2)	11797	750
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	399607	327613
(2) U.S. Government securities	1c(2)	1380854	1773507
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1242140	1261091
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	6809534	7646726
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	14492	13319
(9) Value of interest in common/collective trusts	1c(9)	42285	44866
(10) Value of interest in pooled separate accounts	1c(10)	169945	218981
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	6718843	8049644
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	10375	11727

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	17132370 19681619
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	0 0
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	17132370 19681619

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	330293
	(B) Participants	2a(1)(B)	329871
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	660164
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	26
	(B) U.S. Government securities	2b(1)(B)	35478
	(C) Corporate debt instruments	2b(1)(C)	51353
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	734
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	87591
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	127802
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	434298
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	562100
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(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)	
	(B) Other	2b(5)(B)	780075
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	780075

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		-435
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		42324
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		982250
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		3114069
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	400934	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		400934
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	163886	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		163886
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		564820
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		2549249
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **MAYER HOFFMAN MCCANN CPAS**

(2) EIN: **43-1947695**

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:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
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	
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?	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?		X	
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?		X	
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?		X	
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.)	X		
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.)		X	
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan PASTERNAK TILKER ZIEGLER WALSH STANTON & ROMANO LLP PROFIT SHARING PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 PASTERNAK TILKER ZIEGLER WALSH STANTON & ROMANO LLP	D Employer Identification Number (EIN) 27-2901122

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 42-0127290 33-6134835		
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.)
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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
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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
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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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2021
v. 201209

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

- 19** If the total number of participants is 1,000 or more, complete lines (a) 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 _____

**Pasternack, Tilker, Ziegler, Walsh,
Stanton & Romano LLP Profit Sharing Plan**

**Financial Statements and Supplemental Schedule
(Together with Independent Auditors' Report)**

December 31, 2021



**PASTERNAK, TILKER, ZIEGLER, WALSH, STANTON & ROMANO LLP
PROFIT SHARING PLAN**

**FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION
(Together with Independent Auditors' Report)**

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Independent Auditors' Report

To the Plan Administrator of
Pasternack, Tilker, Ziegler, Walsh, Stanton & Romano LLP
Profit Sharing Plan

Opinion on 2021 Financial Statements

We have audited the financial statements of Pasternack, Tilker, Ziegler, Walsh, Stanton & Romano LLP Profit Sharing Plan ("the Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2021, and the changes in its net assets available for benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion on 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the 2021 Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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



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Auditors' Responsibilities for the Audit of the 2021 Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on these financial statements.

In performing an audit in accordance with GAAS, we:

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

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

Other Matter - Supplemental Schedule Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2021, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



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Other Matter - Auditors' Report on the 2020 Financial Statements

The 2020 financial statements of the Plan were audited by predecessor auditors whose report dated October 14, 2021, expressed an unmodified opinion on those financial statements and included an other-matter paragraph that provided an opinion that the information in the 2020 supplemental schedules were fairly stated in all material respects in relation to the financial statements as a whole.

Mayer Hoffman McCann CPAs

Woodbury, NY
October 14, 2022



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Pasternack, Tilker, Ziegler, Walsh, Stanton & Romano LLP
Profit Sharing Plan

Statements of Net Assets Available for Benefits

December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Assets:		
Investments, at fair value	\$ 19,322,428	\$ 16,763,208
Cash and cash equivalents	3,102	4,830
Receivables:		
Employer contribution	330,293	327,668
Employee contribution	750	11,797
Notes receivable from participants	13,319	14,492
Interest receivable	11,727	10,375
Total receivables	356,089	364,332
Net assets available for benefits	<u>\$ 19,681,619</u>	<u>\$ 17,132,370</u>

Pasternack, Tilker, Ziegler, Walsh, Stanton & Romano LLP
Profit Sharing Plan

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2021

Additions:

Investment income:	
Net appreciation in fair value of investments	\$ 1,804,214
Interest	86,857
Dividends	562,100
Total investment income	<u>2,453,171</u>
 Interest income on notes receivable from participants	 <u>734</u>
 Contributions:	
Employer	330,293
Participant	329,871
Total contributions	<u>660,164</u>
 Total additions	 <u>3,114,069</u>

Deductions:

Benefits paid to participants	400,934
Administrative expenses	163,886
Total deductions	<u>564,820</u>
 Net increase	 2,549,249
 Net assets available for benefits:	
Beginning of Year	<u>17,132,370</u>
End of Year	<u><u>\$ 19,681,619</u></u>

PASTERNAK, TILKER, ZIEGLER, WALSH, STANTON & ROMANO LLP
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN

The following description of the Pasternack, Tilker, Ziegler, Walsh, Stanton & Romano LLP (the “Company”) Profit Sharing Plan (the “Plan”) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions. The Plan consists of participant directed investments certified and held by Principal Financial as custodian and nonparticipant directed investments held at Merrill Lynch as custodian.

General

The Plan is a 401(k) defined contribution and profit-sharing plan covering all full-time employees of the Company who have completed twelve consecutive months of service, are age 21 or older, and have 1,000 hours of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Contributions

Participants can elect to defer up to 100% of their compensation, as defined by the Plan, subject to limitations under the Internal Revenue Code (“IRC”) (\$19,500 in 2021 and 2020). In addition, participants who will be at least 50 years old on December 31, may contribute an additional \$6,500 in 2021 and 2020, bringing those participants’ statutory limitation to \$26,000 for 2021 and 2020. The Company may make discretionary contributions into the Plan based on class (Class A-9%, Class B and C-3%, Class D and E-0%). A participant will not share in the Company contribution for the year in which he or she separates from service. During the year ended December 31, 2021, the Company made a discretionary contribution of \$330,293 to the Plan.

Participant Accounts 2021

Each participant’s account is credited with the participant’s contribution and allocations of (a) the Company’s contribution and (b) the plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account.

Vesting

Participants are immediately vested in their voluntary contributions, plus actual earnings thereon. Vesting in the Company contributions portion of their accounts plus earnings thereon is based on years of continuous service. A participant is 0% vested upon entering the Plan, then 20% per year. The participants will be 100% vested in the Company contribution after five years of service.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their account balance. The loans are secured by the balance in the participant’s account and bear interest at rates that range from 4.5 percent to 6.25 percent, which are commensurate with local prevailing rates as determined quarterly by the Plan administrator, and are generally payable in installments over periods ranging from one to five years (unless the loan is used for the purchase of a primary residence, in which case the repayment period may be up to ten years). Principal and interest are paid ratably through monthly payroll deductions. A loan that is considered in default is reported as a deemed distribution, which may be a taxable event for the participant.

PASTERNAK, TILKER, ZIEGLER, WALSH, STANTON & ROMANO LLP
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

Payment of Benefits

On termination of service due to death, disability or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or annual installments over a ten-year period. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Forfeited Accounts

At both December 31, 2021 and 2020, forfeited nonvested accounts totaled \$0. These accounts are used to reduce future employer contributions or to pay Plan expenses. For the year ended December 31, 2021, employer contributions were reduced by \$17,478 from forfeited nonvested accounts.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

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. See Note 5 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued, but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2021 and 2020. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be in default, the participant loan balance is reduced, and a benefit payment is recorded.

Payments of Benefits

Benefits are recorded when paid.

**PASTERNAK, TILKER, ZIEGLER, WALSH, STANTON & ROMANO LLP
PROFIT SHARING PLAN**

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Administrative Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) in fair value of investments.

NOTE 3 – INFORMATION PREPARED AND CERTIFIED BY PRINCIPAL - CUSTODIAN AS COMPLETE AND ACCURATE

	<u>2021</u>	<u>2020</u>
Collective investment trust – nonparticipant directed	\$ 44,866	\$ 42,285
Pooled separate account – nonparticipant directed	\$ 218,981	\$ 169,945
Investments, at fair value – participant directed	\$ 6,476,052	\$ 5,211,035
Net appreciation in fair value of investments	\$ 655,794	
Dividends	\$ 368,346	

Notes receivable from participants of \$13,319 and \$14,492 as of 2021 and 2020, respectively, and interest income on notes receivable from participants of \$734 for the year ended December 31, 2021 have also been certified by the custodian.

NOTE 4 – NONPARTICIPANT – DIRECTED INVESTMENTS – HELD BY MERRILL LYNCH

Information about the net assets and the significant components of the changes in net assets relating to the nonparticipant-directed investments as of and for the years ended December 31 is as follows:

	<u>2021</u>	<u>2020</u>
Net Assets		
Common stock	\$ 7,646,727	\$ 6,809,536
Mutual funds	1,573,592	1,507,806
Interest bearing cash	327,613	399,607
Corporate bonds	1,261,091	1,242,140
U.S. Government securities	1,773,505	1,380,854
	<u>\$ 12,582,528</u>	<u>\$ 11,339,943</u>
	Year Ended	
	<u>December 31, 2021</u>	
Change in Net Assets		
Contributions	\$	330,293
Dividends		193,754
Interest		86,857
Net appreciation		1,148,420
Benefits paid to participants		<u>387,076</u>
		<u>\$ 2,146,400</u>

PASTERNAK, TILKER, ZIEGLER, WALSH, STANTON & ROMANO LLP
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 – FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include: quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the assets or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Common Stock:

Common stock is valued at the closing price reported on the active market on which the individual securities are traded.

Mutual Funds:

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

U.S. Government Bonds:

U.S. government bonds are valued using pricing models maximizing the use of observable inputs for similar securities.

PASTERNAK, TILKER, ZIEGLER, WALSH, STANTON & ROMANO LLP
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 – FAIR VALUE MEASUREMENTS (CONTINUED)

Corporate Bonds:

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

Collective Investment Trusts:

Collective investment trusts are valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31:

	Assets at Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total
Mutual funds - participant directed	\$ 6,476,052	\$ -	\$ -	\$ 6,476,052
Mutual funds	1,573,592	-	-	1,573,592
Common stock	7,646,726	-	-	7,646,726
Interest bearing cash	327,613	-	-	327,613
Corporate bonds	-	1,261,091	-	1,261,091
U.S. government securities	-	1,773,507	-	1,773,507
	<u>\$16,023,983</u>	<u>\$ 3,034,598</u>	<u>\$ -</u>	<u>19,058,581</u>
Collective investment trust using NAV as a practical expedient	-	-	-	44,866
Pooled separate account	-	-	-	218,981
Total Investments at Fair Value				<u>\$ 19,322,428</u>

**PASTERNAK, TILKER, ZIEGLER, WALSH, STANTON & ROMANO LLP
PROFIT SHARING PLAN**

NOTES TO FINANCIAL STATEMENTS

NOTE 5 – FAIR VALUE MEASUREMENTS (CONTINUED)

	Assets at Fair Value as of December 31, 2020			
	Level 1	Level 2	Level 3	Total
Mutual funds - participant directed	\$ 5,211,035	\$ -	\$ -	\$ 5,211,035
Mutual funds	1,507,806	-	-	1,507,806
Common stock	6,809,536	-	-	6,809,536
Interest bearing cash	399,607	-	-	399,607
Corporate bonds	-	1,242,140	-	1,242,140
U.S. government securities	-	1,380,854	-	1,380,854
	<u>\$13,927,984</u>	<u>\$ 2,622,994</u>	<u>\$ -</u>	<u>16,550,978</u>
Collective investment trust using NAV as a practical expedient	-	-	-	42,285
Pooled separate account	-	-	-	169,945
Total Investments at Fair Value				<u>\$ 16,763,208</u>

Fair Value of Investments in Entities that Use NAV:

The following table summarizes investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2021 and 2020. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

	2021 <u>Fair Value</u>	2020 <u>Fair Value</u>
Pooled separate account	\$ 218,981	\$ 169,945
Collective investment trust	\$ 44,866	\$ 42,285
Redemption Frequency	Daily	Daily
Redemption Notice Period	12 Months	12 Months
Unfunded Commitment	None	None

The collective investment trust is a direct filing entity.

NOTE 6 – RELATED-PARTY TRANSACTIONS AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of funds managed by Merrill Lynch and Principal. Merrill Lynch and Principal are the custodians as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services amounted to \$163,886 for the year ended December 31, 2021. The Company pays directly any other fees related to the Plan's operations.

NOTE 7 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in such a manner as the Company may determine.

PASTERNAK, TILKER, ZIEGLER, WALSH, STANTON & ROMANO LLP
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 8 – TAX STATUS

On June 30, 2020, the Internal Revenue Service (IRS) stated that the non-standardized pre-approved profit-sharing plan with CODA adopted by the Plan, as then designed, qualifies under IRC Section 401. The Plan has not received a determination letter specified to the Plan itself; however, the Plan administrator believes that the Plan was designed and was being operated in compliance with the applicable requirements of the IRC, and therefore believes that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2021, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 9 – RISKS AND UNCERTAINTIES

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

NOTE 10 – SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 14, 2022, the date the financial statements were available to be issued.

On January 1, 2022, the Plan was restated. There were no major changes to the Plan with this restatement.

Pasternack, Tilker, Ziegler, Walsh, Stanton & Romano LLP
Profit Sharing Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. # 27-2901122
Plan # 001

December 31, 2021

Identity of Issuer, Borrower, Lessor or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
(a)	(b)	(c)	(d)	(e)
	Western Asset Smash Series EC Fund	Mutual Funds	\$ 795,939	\$ 783,336
	Western Asset Smash Series C Fund	Mutual Funds	278,613	276,757
	Western Asset Smash Series M Fund	Mutual Funds	395,614	387,754
	Cohen & Steers	Mutual Funds	125,629	125,745
*	American Funds Fundamental Investors R6 Fund	Mutual Funds - participant directed		142,948
*	American Funds Growth Fund of America R6 Fund	Mutual Funds - participant directed		1,081,447
*	American Funds New Perspective R6 Fund	Mutual Funds - participant directed		3,039
*	American Funds New World R6 Fund	Mutual Funds - participant directed		14,056
*	American Funds Trgt Dte RTM 2020 R6 Fund	Mutual Funds - participant directed		59,816
*	American Funds Trgt Dte Rtm 2025 R6 Fund	Mutual Funds - participant directed		9,821
*	American Funds Trgt Dte RTM 2030 R6 Fund	Mutual Funds - participant directed		75,080
*	American Funds Trgt Dte RTM 2035 R6 Fund	Mutual Funds - participant directed		5,426
*	American Funds Trgt Dte RTM 2040 R6 Fund	Mutual Funds - participant directed		77,075
*	American Funds Trgt Dte RTM 2045 R6 Fund	Mutual Funds - participant directed		47,867
*	American Funds Trgt Dte Rtm 2050 R6 Fund	Mutual Funds - participant directed		44,888
*	American Funds Trgt Dte Rtm 2055 R6 Fund	Mutual Funds - participant directed		31,121
*	BlackRock Equity Dividend K Fund	Mutual Funds - participant directed		8,373
*	BlackRock Global Allocation K Fund	Mutual Funds - participant directed		486,044
*	BrandywineGLBL Global Opps Bd IS	Mutual Funds - participant directed		754
*	Carillon Eagle Mid Cap Growth R6 Fund	Mutual Funds - participant directed		622,739
*	Cohen & Steers Real Estate Securities Z Fund	Mutual Funds - participant directed		102,457
*	Invesco Oppenheimer Main Street Mid Cap R6 Fund	Mutual Funds - participant directed		331,019
*	iShares MSCI EAFE Intl Index K Fund	Mutual Funds - participant directed		112,919
*	Ivy Intl Core Equity N Fund	Mutual Funds - participant directed		432,830
*	Janus Henderson Triton N Fund	Mutual Funds - participant directed		108,671
*	Lord Abbett High Yield R6 Fund	Mutual Funds - participant directed		364
*	MFS Emerging Markets Debt R6 Fund	Mutual Funds - participant directed		493
*	MFS Value R6 Fund	Mutual Funds - participant directed		683,654
*	MidCap S&P 400 Index Separate Account	Pooled Separate Account		218,981
*	Morley Stable Value Fund	Collective Investment Trust		44,866
*	PIMCO Total Return Instl Fund	Mutual Funds - participant directed		463,325
*	Undiscovered Managers Behavioral Value R6 Fund	Mutual Funds - participant directed		357,725
*	Vanguard 500 Index Admiral Fund	Mutual Funds - participant directed		917,728
*	Vanguard GNMA Admiral Fund	Mutual Funds - participant directed		1,629
*	Vanguard Mid-Cap Value Index Admiral Fund	Mutual Funds - participant directed		3,728
*	Vanguard Small Cap Value Index Admiral Fund	Mutual Funds - participant directed		249,016
Total Mutual Funds and Collective Investment Trusts			1,595,795	8,313,491
	Amadeus IT Group SA	Common Stock	33,531	36,488
	Ambev SA	Common Stock	21,434	21,255
	ASE Technology	Common Stock	21,380	34,465
	ASML Holding N.V.	Common Stock	11,182	33,754
	BAE Systems PLC	Common Stock	23,114	23,986
	Baidu Inc Spon ADR	Common Stock	23,117	22,616
	Bancolumbia S.A SPDS ADR	Common Stock	20,962	17,311
	Banco Bradesco S.A ADR	Common Stock	26,124	18,283
	Barclays Ord GBP 0.25	Common Stock	27,217	38,906
	BYD Company LTD	Common Stock	4,170	22,125
	Capgemini SA	Common Stock	19,785	37,250
	Carnival Corp Paired Shs	Common Stock	35,313	28,852
	Check Point Software Tech	Common Stock	18,795	20,398
	China Life Ins Co LTD	Common Stock	16,917	11,043
	Conch Cement Co LTD	Common Stock	12,277	11,920
	Continental AG NPV	Common Stock	30,469	23,612

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(a)	(b)	(c)	Cost	Current Value
(a)	(b)	(c)	(d)	(e)
	Core Lab N.V. Com	Common Stock	23,262	13,274
	Covestro AG AKT	Common Stock	17,815	20,833
	DBS Group Holdings LTD	Common Stock	19,328	27,859
	Denso Corp	Common Stock	24,150	41,788
	Diageo	Common Stock	21,397	34,986
	DNB Nor ASA	Common Stock	25,825	34,979
	Ecopetrol SA Spon ADR	Common Stock	17,347	17,556
	Entain PLC	Common Stock	10,261	38,456
	Equinor ASA	Common Stock	27,742	40,311
	Erste Group Bank AG	Common Stock	19,225	30,753
	Eurofins Scientific SA Nantes	Common Stock	13,166	34,767
	Everest RE Group LTD	Common Stock	17,246	21,092
	Grupo Finciero Banorte	Common Stock	21,560	29,048
	HDFC Bank LTD ADR	Common Stock	19,466	26,939
	Heineken NV	Common Stock	25,789	28,443
	Hitachi Corp	Common Stock	16,682	28,295
	ICICI Bank LTD ADR	Common Stock	12,265	26,063
	Icon PLC	Common Stock	16,415	38,713
	Leonardo S.P.A	Common Stock	16,122	18,011
	Magna Intl Inc CI A VTG	Common Stock	18,711	29,705
	Merck KGAA	Common Stock	17,095	42,147
	MTU Aero Engines AG	Common Stock	20,732	19,784
	Murata MFG Co	Common Stock	28,131	26,957
	Nippon Sanso Holding Cor	Common Stock	20,805	23,394
	Norsk Hydro ASA (NO)	Common Stock	19,999	35,658
	Novartis ADR	Common Stock	19,209	22,655
	Petrleo Bras Vtg SPD ADR	Common Stock	19,999	26,956
	Prysmian S.P.A., Milano	Common Stock	19,761	29,633
	RELX PLC	Common Stock	17,843	26,873
	RELX PLC REG SHS	Common Stock	23,177	29,579
	Restaurant Brands Intl	Common Stock	13,526	24,272
	Rio Tinto PLC Spnsrd ADR	Common Stock	18,593	25,437
	Roche Holdings Genush FN	Common Stock	19,869	29,457
	Roy Dut Shell PLC A Amst	Common Stock	23,401	28,108
	Safran SA	Common Stock	27,393	30,853
	Secom Co LTD 9735	Common Stock	15,514	13,523
	Shanghai Fosun Pharmaceu	Common Stock	15,691	18,575
	Singopharm Group Co	Common Stock	16,383	8,699
	Sociedad Q&M Chle SPDADR	Common Stock	17,545	18,911
	Sodexho	Common Stock	27,901	23,398
	Taiwan S Manufacturing ADR	Common Stock	16,022	48,365
	Travelsky Technology LTD	Common Stock	12,789	11,411
	Unilever PLC	Common Stock	16,700	16,620
	Vonovia SE	Common Stock	12,840	14,690
	Alibaba Group Holding LT	Common Stock	34,894	23,402
	Alphabet Inc shs class c	Common Stock	15,559	66,552
	Alphabet Inc shs class a	Common Stock	16,554	66,632
	Amazon Com Inc Com	Common Stock	27,832	100,030
	Autodesk Inc del	Common Stock	20,925	67,767
	Automatic DataProc	Common Stock	5,030	13,562
	Boeing Company	Common Stock	58,521	70,261
	Cisco Systems	Common Stock	17,884	32,192
	Colgate Palmolive	Common Stock	16,509	20,567
	Deere Co	Common Stock	16,392	41,147
	Disney (Walt) Co Com Stk	Common Stock	47,513	56,031

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(a)	(b)	(c)	Cost	Current Value
(a)	(b)	(c)	(d)	(e)
	Expeditors INTL Wash Inc	Common Stock	15,715	38,810
	Facebook Inc	Common Stock	31,435	97,878
	Factset Resh Sys Inc	Common Stock	9,968	30,133
	Illumina Inc	Common Stock	29,172	36,142
	Intuitive Surgical Inc	Common Stock	11,334	23,714
	Microsoft Corp	Common Stock	16,711	86,098
	Monster Beverage Shs	Common Stock	25,324	51,093
	Novartis ADR	Common Stock	43,074	42,510
	Novo Nordisk A S ADR	Common Stock	8,385	20,496
	Nvidia	Common Stock	14,900	117,350
	Oracle Corp	Common Stock	39,045	72,559
	Qualcomm Inc	Common Stock	12,589	42,243
	Regeneron Pharmactcls	Common Stock	24,516	46,732
	Roche Holdings LTD	Common Stock	30,371	41,249
	Salesforce Com Inc	Common Stock	37,641	61,499
	Schlumberger LTD	Common Stock	34,395	22,013
	SEI Invt Co PA PV	Common Stock	17,368	21,695
	Starbucks Corp	Common Stock	23,751	40,238
	Vertex Pharmctls inc	Common Stock	37,802	41,724
	Visa Inc Cl A Shrs	Common Stock	36,972	84,300
	Workday Inc Cl A	Common Stock	11,379	22,947
	Yum Brands Inc	Common Stock	10,629	22,634
	Yum China Holdings Inc	Common Stock	8,595	11,363
	Accenture PLC Shs	Common Stock	19,696	67,986
	American Express Company	Common Stock	36,518	34,847
	Aon PLC	Common Stock	29,614	64,921
	BlackRock Inc	Common Stock	18,984	31,129
	Boston Scientific Corp	Common Stock	20,559	28,249
	Chubb LTD	Common Stock	42,153	57,220
	Cigna Corp	Common Stock	54,621	68,889
	Citigroup Inc Com New	Common Stock	54,734	57,552
	Colgate Palmolive	Common Stock	30,350	32,600
	Comcast Corp New Cl A	Common Stock	49,559	82,642
	Conocophillips	Common Stock	16,077	28,800
	Danaher Corp Del Com	Common Stock	10,398	38,165
	Diageo PLC SPSD ADR New	Common Stock	18,331	29,499
	Dominion Energy Inc	Common Stock	36,389	36,845
	Duke Energy Corp New	Common Stock	51,962	62,206
	Dupont De Nemours	Common Stock	42,552	44,025
	Eaton Corp PLC	Common Stock	21,430	51,673
	Fidelity Natl Info Svcs	Common Stock	17,302	23,249
	Honeywell Intl Inc Del	Common Stock	35,916	58,383
	Illinois Tool Works Inc	Common Stock	29,588	52,568
	Johnson and Johnson Com	Common Stock	57,836	87,075
	JPMorgan Chase & Co	Common Stock	39,305	91,526
	Kimberly Clark	Common Stock	21,163	25,869
	KKR & Co Inc Class A	Common Stock	16,396	19,817
	Lockheed Martin Corp	Common Stock	21,552	23,457
	Lowe's Companies Inc	Common Stock	24,141	42,649
	Marriott intl	Common Stock	22,465	24,290
	Marsh & McLennan Cos Inc	Common Stock	24,925	45,541
	McKesson Corporation Com	Common Stock	22,173	37,286
	Medtronic PLC Shs	Common Stock	34,732	45,208
	Merck and Co Inc Shs	Common Stock	49,720	49,050

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(a)	(b)	(c)	Cost	Current Value
(a)	(b)	(c)	(d)	(e)
	Morgan Stanley	Common Stock	54,876	68,123
	Nasdaq OMX GRP Inc	Common Stock	11,449	41,792
	Nestle S A Rep RG SH ADR	Common Stock	34,363	62,745
	Northrop Grumman Corp	Common Stock	44,373	64,641
	NXP Semiconductors N.V.	Common Stock	20,452	34,395
	Pepsico Inc	Common Stock	19,205	25,535
	Pioneer Natural Res Co	Common Stock	6,690	14,914
	PNC Fincl Services Group	Common Stock	19,853	33,286
	PPG Industries Inc Shs	Common Stock	28,413	39,316
	Progressive CRP OHIO	Common Stock	55,373	59,537
	Southern Company	Common Stock	53,453	63,779
	Stanley Black & Decker Inc	Common Stock	40,946	49,607
	Texas Instruments	Common Stock	26,053	57,106
	Thermo Fisher Scientific Inc	Common Stock	29,717	54,714
	Trane Technologies PLC	Common Stock	10,221	26,870
	Union Pacific Corp	Common Stock	35,314	66,761
	A N S Y S Inc Com	Common Stock	4,637	20,457
	Akamai Technologies Inc	Common Stock	6,001	18,843
	Albany Intl Corp New Cl A	Common Stock	20,633	27,685
	Albemarle Corp	Common Stock	13,833	31,793
	Archrock Inc	Common Stock	16,116	16,650
	Arrow Electronics	Common Stock	15,402	24,303
	Bio Rad Labs Cl A	Common Stock	4,027	28,712
	Black Knight Holdco Corp	Common Stock	10,191	23,375
	Borg Warner Inc Com	Common Stock	11,945	16,721
	Boston PPTYS Inc	Common Stock	11,395	14,628
	Box Inc	Common Stock	18,528	18,909
	Cabot Corp	Common Stock	12,724	13,600
	CBRE Group Inc	Common Stock	9,718	36,568
	Centene Corp	Common Stock	4,267	17,469
	CF Industries Holdings Inc	Common Stock	13,413	33,762
	Cirrus Logic Inc	Common Stock	13,132	20,889
	Coherent Inc Cal	Common Stock	5,354	11,461
	Corporate Offices Properties Trust	Common Stock	17,293	19,607
	Cracker Barrel Old Country	Common Stock	16,739	17,624
	D R Horton Inc	Common Stock	4,222	23,859
	Darden Restaurants Inc	Common Stock	4,869	15,365
	Diodes Inc	Common Stock	17,513	36,896
	Eastman Chemical Co Com	Common Stock	8,924	18,257
	Firstcash Inc	Common Stock	12,280	20,348
	Formfactor Inc	Common Stock	21,954	27,706
	Gatx Corporation	Common Stock	12,117	26,048
	Hexcel Corp New Com	Common Stock	11,735	18,389
	Hologic Inc	Common Stock	16,390	27,026
	Horace Mann Edctrs New	Common Stock	11,790	14,164
	Houlihan Lokey Inc	Common Stock	15,160	32,402
	Hudson PAC Ppty Inc	Common Stock	18,251	18,261
	Huntington Ingalls Inds	Common Stock	7,368	14,752
	Keycorp New Com	Common Stock	11,281	21,534
	Monolithic Pwr Systems	Common Stock	2,645	27,133
	Moog Inc Cl A	Common Stock	10,878	15,870
	Myriad Genetics Inc	Common Stock	12,037	20,838
	On Semiconductor Crp Com	Common Stock	7,892	56,985
	Orasure Techs Inc	Common Stock	22,442	12,766

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Identity of Issuer, Borrower, Lessor or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
(a)	(b)	(c)	(d)	(e)
	Penn Natl Gaming Corp	Common Stock	8,415	18,510
	Raymond James Finl Inc	Common Stock	5,554	23,494
	Reinsurance Group America	Common Stock	14,428	18,175
	Republic Services Inc	Common Stock	4,737	17,850
	Ryder System Inc	Common Stock	17,396	31,076
	SBA Communications Corp	Common Stock	4,690	19,451
	Smith A O Corp Del Com	Common Stock	14,854	23,952
	Snap On Inc Com	Common Stock	5,260	20,676
	Sonoco Products Co	Common Stock	13,297	16,093
	Stericycle Inc	Common Stock	14,145	14,135
	Sterling Bancorp	Common Stock	14,125	21,251
	Switch Inc Reg Shs CL A	Common Stock	22,758	35,972
	Syneos Health Inc	Common Stock	17,299	29,161
	Teledyne Tech Inc	Common Stock	6,327	31,456
	WEC Energy Group Inc Shs	Common Stock	6,395	11,940
	Wolverine World Wide	Common Stock	19,399	16,969
	Woodward Inc	Common Stock	12,586	20,360
	American Tower REIT Inc	Common Stock	35,772	44,753
	Americold Rlty Tr	Common Stock	8,394	7,738
	Apartment Income REIT	Common Stock	8,426	10,497
	Boyd Gaming Corp	Common Stock	1,554	3,344
	Caesars Entertainment	Common Stock	940	1,684
	Crown Castle REIT Inc	Common Stock	6,396	8,141
	Cyrusone Inc	Common Stock	1,671	2,064
	Digital Rlty Tr Inc	Common Stock	15,353	18,218
	Duke Realty Corp	Common Stock	14,558	26,256
	Equinix Inc	Common Stock	8,610	10,996
	Equity Residential	Common Stock	3,859	4,163
	Essex Ppty Tr Inc	Common Stock	10,284	14,441
	Extra Space Storage Inc	Common Stock	4,386	8,616
	Federal Realty Investment	Common Stock	3,873	4,908
	Healthcare Trust of America	Common Stock	4,823	6,044
	Healthpeak Pptys Inc	Common Stock	15,866	19,308
	Highwoods Pptys Inc	Common Stock	7,547	7,848
	Host Hotels & Resorts	Common Stock	8,891	9,530
	Invitation Homes Inc	Common Stock	13,536	15,280
	Jones Lang Lasalle Inc	Common Stock	6,094	10,504
	Kimco Realty Corp MD COM	Common Stock	5,853	6,976
	Park Hotels and Resorts	Common Stock	1,788	1,926
	Prologis Inc	Common Stock	5,799	11,448
	Public Storage	Common Stock	22,431	36,707
	Realty Incm Crp Md Pv\$1	Common Stock	10,164	13,960
	SBA Communications Corp	Common Stock	9,077	13,616
	Simon Property Group Del	Common Stock	15,293	25,723
	SITE Ctrs Corp Com	Common Stock	2,359	3,024
	Spirit Realty Capital	Common Stock	3,456	4,193
	Sun Commntys Inc	Common Stock	7,176	9,029
	UDR Inc	Common Stock	11,643	16,797
	Ventas Inc	Common Stock	3,679	3,987
	Vici Pptys Inc	Common Stock	5,400	5,962
	Welltower Inc	Common Stock	19,884	20,499
	Weyerhaeuser Co	Common Stock	8,882	11,530
	Adobe Inc	Common Stock	9,163	15,878
	Advance Auto Parts Inc	Common Stock	5,371	8,396

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Identity of Issuer, Borrower, Lessor or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
(a)	(b)	(c)	(d)	(e)
	Alcon SA Act Nom	Common Stock	5,277	7,928
	Alibaba Group Holding LT	Common Stock	6,548	5,346
	Amazon Com Inc Com	Common Stock	4,599	50,015
	Apple Inc	Common Stock	12,307	30,364
	Aptiv Plc Shs	Common Stock	4,612	9,567
	ASML Holding N.V. NY Reg Shs	Common Stock	4,121	8,758
	Atlassian Corp Plc	Common Stock	5,966	10,295
	Biomarin Pharmaceuticals	Common Stock	5,218	5,478
	Dextom Inc	Common Stock	3,991	5,906
	Disney (Walt) Co Com Stk	Common Stock	8,668	9,139
	Eaton Corp PLC	Common Stock	8,251	9,159
	Equinix Inc	Common Stock	6,330	9,304
	Fidelity Natl Info Svcs	Common Stock	8,811	6,986
	Home Depot Inc	Common Stock	7,925	13,695
	IHS Markit Ltd Shs	Common Stock	6,049	10,501
	Intuitive Surgical Inc	Common Stock	7,396	7,905
	Meta Platforms Inc	Common Stock	10,783	36,999
	Microsoft Corp	Common Stock	13,731	38,340
	Monster Beverage Shs	Common Stock	6,930	10,180
	Netflix Com Inc	Common Stock	13,082	13,856
	Nike Inc CL B	Common Stock	10,983	11,667
	Nvidia	Common Stock	2,842	22,646
	NXP Semiconductors N.V.	Common Stock	4,632	8,428
	Palo Alto Networks Inc	Common Stock	6,714	15,589
	Paypal Holdings Inc SHS	Common Stock	6,930	6,977
	Raytheon Technologies	Common Stock	6,718	9,036
	Salesforce Com Inc	Common Stock	16,678	20,839
	Sea Ltd	Common Stock	6,423	6,040
	Splunk Inc	Common Stock	7,712	5,092
	Thermo Fisher Scientific Inc	Common Stock	8,147	16,681
	Tractor Supply Co	Common Stock	5,942	8,590
	Uber Technologies Inc	Common Stock	7,389	9,141
	UiPath Inc CL A	Common Stock	5,543	3,795
	Ulta Beauty Inc	Common Stock	5,565	10,721
	United Parcel Svc Cl B	Common Stock	7,187	13,075
	UnitedHealth Group Inc	Common Stock	11,616	20,086
	Visa Inc Cl A Shrs	Common Stock	9,343	25,138
	W W Grainger Incorp	Common Stock	7,844	11,920
	Workday Inc Cl A	Common Stock	8,032	9,288
	Zoetis Inc	Common Stock	8,689	16,106
	Total Common Stock		4,751,591	7,646,726
	Fixed Income Shares	Corporate Bonds	370,003	392,757
	Fixed Income Shares	Corporate Bonds	383,852	390,118
	Amazon.Com Inc	Corporate Bonds	14,637	14,552
	Verizon Communications	Corporate Bonds	45,791	44,462
	Goldman Sachs Group Inc	Corporate Bonds	77,660	74,926
	CVS Health Corp	Corporate Bonds	45,107	44,920
	Shell International	Corporate Bonds	41,940	45,012
	Citigroup Inc	Corporate Bonds	42,356	44,478
	Wells Fargo & Company	Corporate Bonds	43,044	45,180
	Morgan Stanley	Corporate Bonds	28,619	30,207
	Comcast Corp	Corporate Bonds	42,214	45,446

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(a)	(b)	(c)	Cost	Current Value
(a)	(b)	(c)	(d)	(e)
	JP Morgan Chase & Co	Corporate Bonds	55,092	59,064
	Enterprise Products Oper	Corporate Bonds	26,260	29,969
	Total Corporate Bonds		1,216,575	1,261,091
	U.S. Treasury Note 2.250% 11/15/24	US Government Bonds	82,113	87,107
	U.S. Treasury Note 2.250% 8/15/27	US Government Bonds	186,190	192,108
	FHLMC G1 8689 3.50%	US Government Bonds	3,809	3,979
	FHLMC GO 5645 4.50%	US Government Bonds	2,999	3,152
	FHLMC GO 8368 4.50%	US Government Bonds	2,763	2,860
	FHLMC A9 6312 4.00%	US Government Bonds	1,496	1,647
	FHLMC Q0 2659 4.00%	US Government Bonds	1,272	1,325
	FNMA PMA3364 3.50%	US Government Bonds	672	697
	FNMA PMA3898 3.50%	US Government Bonds	1,358	1,365
	FNMA PAJ1415 4.50%	US Government Bonds	2,013	2,066
	FNMA PAO1561 3.50%	US Government Bonds	686	723
	U.S. Treasury Bond 3.125%	US Government Bonds	43,994	51,181
	FNMA PAB5511 3.50%	US Government Bonds	2,084	2,114
	FNMA PAP7553 3.00%	US Government Bonds	1,247	1,349
	FNMA PAO7562 3.00%	US Government Bonds	2,490	2,517
	FNMA PAR2263 3.50%	US Government Bonds	5,392	5,556
	FHLMC Q2 2062 4.00%	US Government Bonds	1,137	1,194
	FHLMC GO 8558 4.00%	US Government Bonds	8,071	8,416
	FNMA PAS1131 4.50%	US Government Bonds	2,396	2,451
	FNMA PAW6230 4.00%	US Government Bonds	232	237
	FHLMC GO 7942 4.50%	US Government Bonds	3,040	3,092
	FNMA PAS3154 4.00%	US Government Bonds	4,251	4,340
	FNMA PMA2017 4.00%	US Government Bonds	213	219
	FHLMC CO 9065 4.50%	US Government Bonds	143	144
	FHLMC Q2 8962 4.00%	US Government Bonds	1,429	1,474
	FNMA PAY4096 3.00%	US Government Bonds	258	268
	FNMA PAY9608 3.50%	US Government Bonds	2,029	2,087
	FNMA PMA2405 4.00%	US Government Bonds	7,540	7,703
	FHLMC GO 8697 3.00%	US Government Bonds	1,351	1,434
	FHLMC GO 8701 3.00%	US Government Bonds	2,004	2,123
	FNMA PAS7601 4.00%	US Government Bonds	1,155	1,186
	FNMA PMA2670 3.00%	US Government Bonds	261	275
	FNMA PMA2772 3.50%	US Government Bonds	1,449	1,515
	FHLMC GO 8732 3.00%	US Government Bonds	7,638	8,036
	FNMA PMA2806 3.00%	US Government Bonds	4,545	4,924
	U.S. Treasury Bond 2.875%	US Government Bonds	49,062	58,178
	FHLMC GO 8737 3.00%	US Government Bonds	1,146	1,253
	FNMA PMA2907 4.00%	US Government Bonds	841	861
	FNMA PMA2929 3.50%	US Government Bonds	481	500
	FHLMC GO 8767 4.00%	US Government Bonds	940	995
	FNMA PMA3058 4.00%	US Government Bonds	22,165	22,046
	FHLMC GO 8785 4.00%	US Government Bonds	1,327	1,399
	FNMA PMA3210 3.50%	US Government Bonds	22,549	24,129
	FHLMC GO 8799 3.00%	US Government Bonds	980	1,006
	FNMA PMA3275 3.00%	US Government Bonds	265	289
	FHLMC GO 8820 4.50%	US Government Bonds	184	190
	FHLMC GO 8831 4.00%	US Government Bonds	720	750
	FNMA PMA3443	US Government Bonds	2,984	3,028
	FNMA PMA3444	US Government Bonds	353	366

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(a)	(b)	(c)	Cost	Current Value
(a)	(b)	(c)	(d)	(e)
	FNMA PMA3564	US Government Bonds	413	425
	FNMA PMA3592	US Government Bonds	1,290	1,321
	FNMA PMA3687	US Government Bonds	1,390	1,405
	FNMA PMA3692	US Government Bonds	6,267	6,403
	FNMA PMA3747	US Government Bonds	498	506
	Federal Natl Mtg Assoc 1.875% 9/24/26	US Government Bonds	64,062	71,947
	Federal Natl Mtg Assoc 6.250% 5/15/29	US Government Bonds	21,712	23,930
	FNMA PMA3871	US Government Bonds	2,144	2,183
	FNMA PFM5750 04%	US Government Bonds	7,914	7,821
	FNMA PMA4097 03%	US Government Bonds	5,473	5,427
	FNMA PFM7163 4.50%	US Government Bonds	2,039	1,992
	FNMA PFM6293 3.50%	US Government Bonds	7,508	7,367
	FNMA PFM7599 3.50%	US Government Bonds	16,553	16,459
	FNMA PMA4080 3.50%	US Government Bonds	1,933	1,918
	FNMA PFM5000 3.50%	US Government Bonds	11,587	11,518
	FNMA PMA4048 3.50%	US Government Bonds	13,535	13,341
	FNMA PFM5001 3.50%	US Government Bonds	14,680	14,505
	FNMA PMA 7592 3.50%	US Government Bonds	1,386	1,385
	FNMA PMA3937 3.00%	US Government Bonds	950	960
	FNMA PFM 5197 3.50%	US Government Bonds	25,373	25,272
	FNMA PFM3619 4.50%	US Government Bonds	6,565	6,437
	FNMA PFM3093 04%	US Government Bonds	7,312	7,205
	FHLMC ZS 4781 4.50%	US Government Bonds	2,123	2,095
	FNMA PFM8138 3.50%	US Government Bonds	1,729	1,709
	FNMA PFM3375 3.50%	US Government Bonds	1,180	1,158
	FNMA PMA3462 3.50%	US Government Bonds	2,720	2,668
	FNMA PFM7745 3.50%	US Government Bonds	1,827	1,791
	FNMA PMA4028 3.50%	US Government Bonds	3,737	3,653
	FNMA PMA3416 4.50%	US Government Bonds	1,798	1,804
	U.S. Treasury Note 0.25%	US Government Bonds	82,879	82,021
	U.S. Treasury Note 0.375%	US Government Bonds	90,966	90,966
	U.S. Treasury Note 0.375%	US Government Bonds	91,429	89,261
	U.S. Treasury Note 1.625%	US Government Bonds	76,583	74,289
	U.S. Treasury Note 0.750%	US Government Bonds	98,762	97,020
	Federal Natl MTG Assoc 6.625%	US Government Bonds	26,339	28,189
	U.S. Treasury Note 1.125%	US Government Bonds	88,826	89,387
	FNMA PMA4204 02%	US Government Bonds	69,354	67,462
	FNMA PMA4311 02%	US Government Bonds	4,753	4,716
	FNMA PMA5111 02%	US Government Bonds	4,810	4,789
	FNMA PMA5118 02%	US Government Bonds	3,910	3,892
	FNMA PMA4387 02%	US Government Bonds	988	976
	FNMA PMA4407 02%	US Government Bonds	998	976
	FHLMC G6 0641 04.50%	US Government Bonds	3,853	3,870
	FHLMC RB 5141 .02%	US Government Bonds	5,049	5,063
	U.S. Treasury Bond 3.000%	US Government Bonds	79,498	88,829
	FHLMC G6 0855 04.50%	US Government Bonds	4,977	5,111
	U.S. Treasury Note 2.500%	US Government Bonds	54,503	63,208
	FNMA PMA3008 4.50%	US Government Bonds	3,239	3,242
	FNMA PMA3385 4.50%	US Government Bonds	196	202
	U.S. Treasury Bond 3.000%	US Government Bonds	109,319	125,910
	FNMA PMA7311 4.50%	US Government Bonds	1,504	1,486
	FNMA PMA3747 4.50%	US Government Bonds	1,743	1,771
	FNMA PMA3619 4.50%	US Government Bonds	2,626	2,575
	FNMA PMA9829 4.50%	US Government Bonds	4,329	4,321

**Pasternack, Tilker, Ziegler, Walsh, Stanton & Romano LLP
Profit Sharing Plan**

**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. # 27-2901122
Plan # 001**

December 31, 2021

Identity of Issuer, Borrower, Lessor or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
(a)	(b)	(c)	(d)	(e)
	FNMA PMA7970 4.50%	US Government Bonds	1,368	1,350
	FNMA PMA7163 4.50%	US Government Bonds	4,079	3,984
	FHLMC SD 8129 2.50%	US Government Bonds	43,937	42,565
	FNMA PMA6479 2.50%	US Government Bonds	2,790	2,765
	FNMA PMA4326 2.50%	US Government Bonds	2,830	2,789
	FHLMC SD 8156 2.50%	US Government Bonds	1,969	1,950
	FHLMC SD 8161 2.50%	US Government Bonds	1,005	986
	FNMA PMA4414 2.50%	US Government Bonds	1,015	997
	FNMA PMA4512 2.50%	US Government Bonds	6,135	6,130
	Total U.S. Government Bonds		1,705,976	1,773,507
	ISA Citizens BK PA	Interest Bearing Cash	327,613	327,613
	Total Investments		\$ 9,597,550	\$ 19,322,428
		Interest rates 4.50% - 6.25%, Maturity dates from May 2022 - November 2026		
*	Notes Receivable from Participants		\$ -	\$ 13,319

* Indicates party-in-interest to the Plan.

SCHEDULE C ATTACHMENT

On 1/1/2022 CBIZ ACQUIRED THE NON-ATTEST ASSETS OF MARKS PANETH LLP AND IS CURRENTLY PROVIDING THOSE SERVICES AS CBIZ MARKS PANETH LLC. CONCURRENT WITH THIS TRANSACTION, MAYER HOFFMAN MCCANN P.C. ACQUIRED THE ATTEST ASSETS OF MARKS PANETH LLP. THEREFORE WE ARE DISCLOSING A CHANGE IN THE NAME OF THE PROVIDER OF BOTH ACCOUNTING AND ATTEST SERVICES.

Pasternack, Tilker, Ziegler, Walsh, Stanton & Romano LLP
Profit Sharing Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. # 27-2901122
Plan # 001

December 31, 2021

(a)	Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
(a)	(b)	(c)	(d)	(e)
	Western Asset Smash Series EC Fund	Mutual Funds	\$ 795,939	\$ 783,336
	Western Asset Smash Series C Fund	Mutual Funds	278,613	276,757
	Western Asset Smash Series M Fund	Mutual Funds	395,614	387,754
	Cohen & Steers	Mutual Funds	125,629	125,745
*	American Funds Fundamental Investors R6 Fund	Mutual Funds - participant directed		142,948
*	American Funds Growth Fund of America R6 Fund	Mutual Funds - participant directed		1,081,447
*	American Funds New Perspective R6 Fund	Mutual Funds - participant directed		3,039
*	American Funds New World R6 Fund	Mutual Funds - participant directed		14,056
*	American Funds Trgt Dte RTM 2020 R6 Fund	Mutual Funds - participant directed		59,816
*	American Funds Trgt Dte Rtm 2025 R6 Fund	Mutual Funds - participant directed		9,821
*	American Funds Trgt Dte RTM 2030 R6 Fund	Mutual Funds - participant directed		75,080
*	American Funds Trgt Dte RTM 2035 R6 Fund	Mutual Funds - participant directed		5,426
*	American Funds Trgt Dte RTM 2040 R6 Fund	Mutual Funds - participant directed		77,075
*	American Funds Trgt Dte RTM 2045 R6 Fund	Mutual Funds - participant directed		47,867
*	American Funds Trgt Dte Rtm 2050 R6 Fund	Mutual Funds - participant directed		44,888
*	American Funds Trgt Dte Rtm 2055 R6 Fund	Mutual Funds - participant directed		31,121
*	BlackRock Equity Dividend K Fund	Mutual Funds - participant directed		8,373
*	BlackRock Global Allocation K Fund	Mutual Funds - participant directed		486,044
*	BrandywineGLBL Global Opps Bd IS	Mutual Funds - participant directed		754
*	Carillon Eagle Mid Cap Growth R6 Fund	Mutual Funds - participant directed		622,739
*	Cohen & Steers Real Estate Securities Z Fund	Mutual Funds - participant directed		102,457
*	Invesco Oppenheimer Main Street Mid Cap R6 Fund	Mutual Funds - participant directed		331,019
*	iShares MSCI EAFE Intl Index K Fund	Mutual Funds - participant directed		112,919
*	Ivy Intl Core Equity N Fund	Mutual Funds - participant directed		432,830
*	Janus Henderson Triton N Fund	Mutual Funds - participant directed		108,671
*	Lord Abbett High Yield R6 Fund	Mutual Funds - participant directed		364
*	MFS Emerging Markets Debt R6 Fund	Mutual Funds - participant directed		493
*	MFS Value R6 Fund	Mutual Funds - participant directed		683,654
*	MidCap S&P 400 Index Separate Account	Pooled Separate Account		218,981
*	Morley Stable Value Fund	Collective Investment Trust		44,866
*	PIMCO Total Return Instl Fund	Mutual Funds - participant directed		463,325
*	Undiscovered Managers Behavioral Value R6 Fund	Mutual Funds - participant directed		357,725
*	Vanguard 500 Index Admiral Fund	Mutual Funds - participant directed		917,728
*	Vanguard GNMA Admiral Fund	Mutual Funds - participant directed		1,629
*	Vanguard Mid-Cap Value Index Admiral Fund	Mutual Funds - participant directed		3,728
*	Vanguard Small Cap Value Index Admiral Fund	Mutual Funds - participant directed		249,016
Total Mutual Funds and Collective Investment Trusts			1,595,795	8,313,491
	Amadeus IT Group SA	Common Stock	33,531	36,488
	Ambev SA	Common Stock	21,434	21,255
	ASE Technology	Common Stock	21,380	34,465
	ASML Holding N.V.	Common Stock	11,182	33,754
	BAE Systems PLC	Common Stock	23,114	23,986
	Baidu Inc Spon ADR	Common Stock	23,117	22,616
	Bancolombia S.A SPDS ADR	Common Stock	20,962	17,311
	Banco Bradesco S.A ADR	Common Stock	26,124	18,283
	Barclays Ord GBP 0.25	Common Stock	27,217	38,906
	BYD Company LTD	Common Stock	4,170	22,125
	Capgemini SA	Common Stock	19,785	37,250
	Carnival Corp Paired Shs	Common Stock	35,313	28,852
	Check Point Software Tech	Common Stock	18,795	20,398
	China Life Ins Co LTD	Common Stock	16,917	11,043
	Conch Cement Co LTD	Common Stock	12,277	11,920
	Continental AG NPV	Common Stock	30,469	23,612

See independent auditors' report.

Pasternack, Tilker, Ziegler, Walsh, Stanton & Romano LLP
Profit Sharing Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. # 27-2901122
Plan # 001

December 31, 2021

(a)	Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
(a)	(b)	(c)	(d)	(e)
	Core Lab N.V. Com	Common Stock	23,262	13,274
	Covestro AG AKT	Common Stock	17,815	20,833
	DBS Group Holdings LTD	Common Stock	19,328	27,859
	Denso Corp	Common Stock	24,150	41,788
	Diageo	Common Stock	21,397	34,986
	DNB Nor ASA	Common Stock	25,825	34,979
	Ecopetrol SA Spon ADR	Common Stock	17,347	17,556
	Entain PLC	Common Stock	10,261	38,456
	Equinor ASA	Common Stock	27,742	40,311
	Erste Group Bank AG	Common Stock	19,225	30,753
	Eurofins Scientific SA Nantes	Common Stock	13,166	34,767
	Everest RE Group LTD	Common Stock	17,246	21,092
	Grupo Financiero Banorte	Common Stock	21,560	29,048
	HDFC Bank LTD ADR	Common Stock	19,466	26,939
	Heineken NV	Common Stock	25,789	28,443
	Hitachi Corp	Common Stock	16,682	28,295
	ICICI Bank LTD ADR	Common Stock	12,265	26,063
	Icon PLC	Common Stock	16,415	38,713
	Leonardo S.P.A	Common Stock	16,122	18,011
	Magna Intl Inc CI A VTG	Common Stock	18,711	29,705
	Merck KGAA	Common Stock	17,095	42,147
	MTU Aero Engines AG	Common Stock	20,732	19,784
	Murata MFG Co	Common Stock	28,131	26,957
	Nippon Sanso Holding Cor	Common Stock	20,805	23,394
	Norsk Hydro ASA (NO)	Common Stock	19,999	35,658
	Novartis ADR	Common Stock	19,209	22,655
	Petrleo Bras Vtg SPD ADR	Common Stock	19,999	26,956
	Prysmian S.P.A., Milano	Common Stock	19,761	29,633
	RELX PLC	Common Stock	17,843	26,873
	RELX PLC REG SHS	Common Stock	23,177	29,579
	Restaurant Brands Intl	Common Stock	13,526	24,272
	Rio Tinto PLC Spnsrd ADR	Common Stock	18,593	25,437
	Roche Holdings Genush FN	Common Stock	19,869	29,457
	Roy Dut Shell PLC A Amst	Common Stock	23,401	28,108
	Safran SA	Common Stock	27,393	30,853
	Secom Co LTD 9735	Common Stock	15,514	13,523
	Shanghai Fosun Pharmaceu	Common Stock	15,691	18,575
	Singopharm Group Co	Common Stock	16,383	8,699
	Sociedad Q&M Chle SPDADR	Common Stock	17,545	18,911
	Sodexo	Common Stock	27,901	23,398
	Taiwan S Manufacturing ADR	Common Stock	16,022	48,365
	Travelsky Technology LTD	Common Stock	12,789	11,411
	Unilever PLC	Common Stock	16,700	16,620
	Vonovia SE	Common Stock	12,840	14,690
	Alibaba Group Holding LT	Common Stock	34,894	23,402
	Alphabet Inc shs class c	Common Stock	15,559	66,552
	Alphabet Inc shs class a	Common Stock	16,554	66,632
	Amazon Com Inc Com	Common Stock	27,832	100,030
	Autodesk Inc del	Common Stock	20,925	67,767
	Automatic DataProc	Common Stock	5,030	13,562
	Boeing Company	Common Stock	58,521	70,261
	Cisco Systems	Common Stock	17,884	32,192
	Colgate Palmolive	Common Stock	16,509	20,567
	Deere Co	Common Stock	16,392	41,147
	Disney (Walt) Co Com Stk	Common Stock	47,513	56,031

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(a)	(b)	(c)	(d)	(e)
	Expeditors INTL Wash Inc	Common Stock	15,715	38,810
	Facebook Inc	Common Stock	31,435	97,878
	Factset Resh Sys Inc	Common Stock	9,968	30,133
	Illumina Inc	Common Stock	29,172	36,142
	Intuitive Surgical Inc	Common Stock	11,334	23,714
	Microsoft Corp	Common Stock	16,711	86,098
	Monster Beverage Shs	Common Stock	25,324	51,093
	Novartis ADR	Common Stock	43,074	42,510
	Novo Nordisk A S ADR	Common Stock	8,385	20,496
	Nvidia	Common Stock	14,900	117,350
	Oracle Corp	Common Stock	39,045	72,559
	Qualcomm Inc	Common Stock	12,589	42,243
	Regeneron Pharmactcls	Common Stock	24,516	46,732
	Roche Holdings LTD	Common Stock	30,371	41,249
	Salesforce Com Inc	Common Stock	37,641	61,499
	Schlumberger LTD	Common Stock	34,395	22,013
	SEI Invst Co PA PV	Common Stock	17,368	21,695
	Starbucks Corp	Common Stock	23,751	40,238
	Vertex Pharmctcls inc	Common Stock	37,802	41,724
	Visa Inc Cl A Shrs	Common Stock	36,972	84,300
	Workday Inc Cl A	Common Stock	11,379	22,947
	Yum Brands Inc	Common Stock	10,629	22,634
	Yum China Holdings Inc	Common Stock	8,595	11,363
	Accenture PLC Shs	Common Stock	19,696	67,986
	American Express Company	Common Stock	36,518	34,847
	Aon PLC	Common Stock	29,614	64,921
	BlackRock Inc	Common Stock	18,984	31,129
	Boston Scientific Corp	Common Stock	20,559	28,249
	Chubb LTD	Common Stock	42,153	57,220
	Cigna Corp	Common Stock	54,621	68,889
	Citigroup Inc Com New	Common Stock	54,734	57,552
	Colgate Palmolive	Common Stock	30,350	32,600
	Comcast Corp New Cl A	Common Stock	49,559	82,642
	Conocophillips	Common Stock	16,077	28,800
	Danaher Corp Del Com	Common Stock	10,398	38,165
	Diageo PLC SPSD ADR New	Common Stock	18,331	29,499
	Dominion Energy Inc	Common Stock	36,389	36,845
	Duke Energy Corp New	Common Stock	51,962	62,206
	Dupont De Nemours	Common Stock	42,552	44,025
	Eaton Corp PLC	Common Stock	21,430	51,673
	Fidelity Natl Info Svcs	Common Stock	17,302	23,249
	Honeywell Intl Inc Del	Common Stock	35,916	58,383
	Illinois Tool Works Inc	Common Stock	29,588	52,568
	Johnson and Johnson Com	Common Stock	57,836	87,075
	JPMorgan Chase & Co	Common Stock	39,305	91,526
	Kimberly Clark	Common Stock	21,163	25,869
	KKR & Co Inc Class A	Common Stock	16,396	19,817
	Lockheed Martin Corp	Common Stock	21,552	23,457
	Lowe's Companies Inc	Common Stock	24,141	42,649
	Marriott Intl	Common Stock	22,465	24,290
	Marsh & McLennan Cos Inc	Common Stock	24,925	45,541
	McKesson Corporation Com	Common Stock	22,173	37,286
	Medtronic PLC Shs	Common Stock	34,732	45,208
	Merck and Co Inc Shs	Common Stock	49,720	49,050

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(a)	(b)	(c)	(d)	(e)
	Morgan Stanley	Common Stock	54,876	68,123
	Nasdaq OMX GRP Inc	Common Stock	11,449	41,792
	Nestle S A Rep RG SH ADR	Common Stock	34,363	62,745
	Northrop Grumman Corp	Common Stock	44,373	64,641
	NXP Semiconductors N.V.	Common Stock	20,452	34,395
	Pepsico Inc	Common Stock	19,205	25,535
	Pioneer Natural Res Co	Common Stock	6,690	14,914
	PNC Fincl Services Group	Common Stock	19,853	33,286
	PPG Industries Inc Shs	Common Stock	28,413	39,316
	Progressive CRP OHIO	Common Stock	55,373	59,537
	Southern Company	Common Stock	53,453	63,779
	Stanley Black & Decker Inc	Common Stock	40,946	49,607
	Texas Instruments	Common Stock	26,053	57,106
	Thermo Fisher Scientific Inc	Common Stock	29,717	54,714
	Trane Technologies PLC	Common Stock	10,221	26,870
	Union Pacific Corp	Common Stock	35,314	66,761
	A N S Y S Inc Com	Common Stock	4,637	20,457
	Akamai Technologies Inc	Common Stock	6,001	18,843
	Albany Intl Corp New Cl A	Common Stock	20,633	27,685
	Albemarle Corp	Common Stock	13,833	31,793
	Archrock Inc	Common Stock	16,116	16,650
	Arrow Electronics	Common Stock	15,402	24,303
	Bio Rad Labs Cl A	Common Stock	4,027	28,712
	Black Knight Holdco Corp	Common Stock	10,191	23,375
	Borg Warner Inc Com	Common Stock	11,945	16,721
	Boston PPTYS Inc	Common Stock	11,395	14,628
	Box Inc	Common Stock	18,528	18,909
	Cabot Corp	Common Stock	12,724	13,600
	CBRE Group Inc	Common Stock	9,718	36,568
	Centene Corp	Common Stock	4,267	17,469
	CF Industries Holdings Inc	Common Stock	13,413	33,762
	Cirrus Logic Inc	Common Stock	13,132	20,889
	Coherent Inc Cal	Common Stock	5,354	11,461
	Corporate Offices Properties Trust	Common Stock	17,293	19,607
	Cracker Barrel Old Country	Common Stock	16,739	17,624
	D R Horton Inc	Common Stock	4,222	23,859
	Darden Restaurants Inc	Common Stock	4,869	15,365
	Diodes Inc	Common Stock	17,513	36,896
	Eastman Chemical Co Com	Common Stock	8,924	18,257
	Firstcash Inc	Common Stock	12,280	20,348
	Formfactor Inc	Common Stock	21,954	27,706
	Gatx Corporation	Common Stock	12,117	26,048
	Hexcel Corp New Com	Common Stock	11,735	18,389
	Hologic Inc	Common Stock	16,390	27,026
	Horace Mann Edctrs New	Common Stock	11,790	14,164
	Houlihan Lokey Inc	Common Stock	15,160	32,402
	Hudson PAC Pptys Inc	Common Stock	18,251	18,261
	Huntington Ingalls Inds	Common Stock	7,368	14,752
	Keycorp New Com	Common Stock	11,281	21,534
	Monolithic Pwr Systems	Common Stock	2,645	27,133
	Moog Inc Cl A	Common Stock	10,878	15,870
	Myriad Genetics Inc	Common Stock	12,037	20,838
	On Semiconductor Crp Com	Common Stock	7,892	56,985
	Orasure Techs Inc	Common Stock	22,442	12,766

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(a)	(b)	(c)	(d)	(e)
	Penn Natl Gaming Corp	Common Stock	8,415	18,510
	Raymond James Finl Inc	Common Stock	5,554	23,494
	Reinsurance Group America	Common Stock	14,428	18,175
	Republic Services Inc	Common Stock	4,737	17,850
	Ryder System Inc	Common Stock	17,396	31,076
	SBA Communications Corp	Common Stock	4,690	19,451
	Smith A O Corp Del Com	Common Stock	14,854	23,952
	Snap On Inc Com	Common Stock	5,260	20,676
	Sonoco Products Co	Common Stock	13,297	16,093
	Stericycle Inc	Common Stock	14,145	14,135
	Sterling Bancorp	Common Stock	14,125	21,251
	Switch Inc Reg Shs CL A	Common Stock	22,758	35,972
	Syneos Health Inc	Common Stock	17,299	29,161
	Teledyne Tech Inc	Common Stock	6,327	31,456
	WEC Energy Group Inc Shs	Common Stock	6,395	11,940
	Wolverine World Wide	Common Stock	19,399	16,969
	Woodward Inc	Common Stock	12,586	20,360
	American Tower REIT Inc	Common Stock	35,772	44,753
	Americold Rlty Tr	Common Stock	8,394	7,738
	Apartment Income REIT	Common Stock	8,426	10,497
	Boyd Gaming Corp	Common Stock	1,554	3,344
	Caesars Entertainment	Common Stock	940	1,684
	Crown Castle REIT Inc	Common Stock	6,396	8,141
	Cyrusone Inc	Common Stock	1,671	2,064
	Digital Rlty Tr Inc	Common Stock	15,353	18,218
	Duke Realty Corp	Common Stock	14,558	26,256
	Equinix Inc	Common Stock	8,610	10,996
	Equity Residential	Common Stock	3,859	4,163
	Essex Ppty Tr Inc	Common Stock	10,284	14,441
	Extra Space Storage Inc	Common Stock	4,386	8,616
	Federal Realty Investment	Common Stock	3,873	4,908
	Healthcare Trust of America	Common Stock	4,823	6,044
	Healthpeak Pptys Inc	Common Stock	15,866	19,308
	Highwoods Pptys Inc	Common Stock	7,547	7,848
	Host Hotels & Resorts	Common Stock	8,891	9,530
	Invitation Homes Inc	Common Stock	13,536	15,280
	Jones Lang Lasalle Inc	Common Stock	6,094	10,504
	Kimco Realty Corp MD COM	Common Stock	5,853	6,976
	Park Hotels and Resorts	Common Stock	1,788	1,926
	Prologis Inc	Common Stock	5,799	11,448
	Public Storage	Common Stock	22,431	36,707
	Realty Incm Crp Md Pv\$1	Common Stock	10,164	13,960
	SBA Communications Corp	Common Stock	9,077	13,616
	Simon Property Group Del	Common Stock	15,293	25,723
	SITE Ctrs Corp Com	Common Stock	2,359	3,024
	Spirit Realty Capital	Common Stock	3,456	4,193
	Sun Commntys Inc	Common Stock	7,176	9,029
	UDR Inc	Common Stock	11,643	16,797
	Ventas Inc	Common Stock	3,679	3,987
	Vici Pptys Inc	Common Stock	5,400	5,962
	Welltower Inc	Common Stock	19,884	20,499
	Weyerhaeuser Co	Common Stock	8,882	11,530
	Adobe Inc	Common Stock	9,163	15,878
	Advance Auto Parts Inc	Common Stock	5,371	8,396

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(a)	(b)	(c)	(d)	(e)
	Alcon SA Act Nom	Common Stock	5,277	7,928
	Alibaba Group Holding LT	Common Stock	6,548	5,346
	Amazon Com Inc Com	Common Stock	4,599	50,015
	Apple Inc	Common Stock	12,307	30,364
	Aptiv Plc Shs	Common Stock	4,612	9,567
	ASML Holding N.V. NY Reg Shs	Common Stock	4,121	8,758
	Atlassian Corp Plc	Common Stock	5,966	10,295
	Biomarin Pharmaceuticals	Common Stock	5,218	5,478
	Dextom Inc	Common Stock	3,991	5,906
	Disney (Walt) Co Com Stk	Common Stock	8,668	9,139
	Eaton Corp PLC	Common Stock	8,251	9,159
	Equinix Inc	Common Stock	6,330	9,304
	Fidelity Natl Info Svcs	Common Stock	8,811	6,986
	Home Depot Inc	Common Stock	7,925	13,695
	IHS Markit Ltd Shs	Common Stock	6,049	10,501
	Intuitive Surgical Inc	Common Stock	7,396	7,905
	Meta Platforms Inc	Common Stock	10,783	36,999
	Microsoft Corp	Common Stock	13,731	38,340
	Monster Beverage Shs	Common Stock	6,930	10,180
	Netflix Com Inc	Common Stock	13,082	13,856
	Nike Inc CL B	Common Stock	10,983	11,667
	Nvidia	Common Stock	2,842	22,646
	NXP Semiconductors N.V.	Common Stock	4,632	8,428
	Palo Alto Networks Inc	Common Stock	6,714	15,589
	Paypal Holdings Inc SHS	Common Stock	6,930	6,977
	Raytheon Technologies	Common Stock	6,718	9,036
	Salesforce Com Inc	Common Stock	16,678	20,839
	Sea Ltd	Common Stock	6,423	6,040
	Splunk Inc	Common Stock	7,712	5,092
	Thermo Fisher Scientific Inc	Common Stock	8,147	16,681
	Tractor Supply Co	Common Stock	5,942	8,590
	Uber Technologies Inc	Common Stock	7,389	9,141
	Upath Inc CL A	Common Stock	5,543	3,795
	Ulta Beauty Inc	Common Stock	5,565	10,721
	United Parcel Svc Cl B	Common Stock	7,187	13,075
	UnitedHealth Group Inc	Common Stock	11,616	20,086
	Visa Inc Cl A Shrs	Common Stock	9,343	25,138
	W W Grainger Incorp	Common Stock	7,844	11,920
	Workday Inc Cl A	Common Stock	8,032	9,288
	Zoetis Inc	Common Stock	8,689	16,106
Total Common Stock			4,751,591	7,646,726
	Fixed Income Shares	Corporate Bonds	370,003	392,757
	Fixed Income Shares	Corporate Bonds	383,852	390,118
	Amazon.Com Inc	Corporate Bonds	14,637	14,552
	Verizon Communications	Corporate Bonds	45,791	44,462
	Goldman Sachs Group Inc	Corporate Bonds	77,660	74,926
	CVS Health Corp	Corporate Bonds	45,107	44,920
	Shell International	Corporate Bonds	41,940	45,012
	Citigroup Inc	Corporate Bonds	42,356	44,478
	Wells Fargo & Company	Corporate Bonds	43,044	45,180
	Morgan Stanley	Corporate Bonds	28,619	30,207
	Comcast Corp	Corporate Bonds	42,214	45,446

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Pasternack, Tilker, Ziegler, Walsh, Stanton & Romano LLP
Profit Sharing Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. # 27-2901122
Plan # 001

December 31, 2021

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
(a)	(b)	(c)	(d)	(e)
	JP Morgan Chase & Co	Corporate Bonds	55,092	59,064
	Enterprise Products Oper	Corporate Bonds	26,260	29,969
	Total Corporate Bonds		1,216,575	1,261,091
	U.S. Treasury Note 2.250% 11/15/24	US Government Bonds	82,113	87,107
	U.S. Treasury Note 2.250% 8/15/27	US Government Bonds	186,190	192,108
	FHLMC G1 8689 3.50%	US Government Bonds	3,809	3,979
	FHLMC GO 5645 4.50%	US Government Bonds	2,999	3,152
	FHLMC GO 8368 4.50%	US Government Bonds	2,763	2,860
	FHLMC A9 6312 4.00%	US Government Bonds	1,496	1,647
	FHLMC Q0 2659 4.00%	US Government Bonds	1,272	1,325
	FNMA PMA3364 3.50%	US Government Bonds	672	697
	FNMA PMA3898 3.50%	US Government Bonds	1,358	1,365
	FNMA PAJ1415 4.50%	US Government Bonds	2,013	2,066
	FNMA PAO1561 3.50%	US Government Bonds	686	723
	U.S. Treasury Bond 3.125%	US Government Bonds	43,994	51,181
	FNMA PAB5511 3.50%	US Government Bonds	2,084	2,114
	FNMA PAP7553 3.00%	US Government Bonds	1,247	1,349
	FNMA PAO7562 3.00%	US Government Bonds	2,490	2,517
	FNMA PAR2263 3.50%	US Government Bonds	5,392	5,556
	FHLMC Q2 2062 4.00%	US Government Bonds	1,137	1,194
	FHLMC GO 8558 4.00%	US Government Bonds	8,071	8,416
	FNMA PAS1131 4.50%	US Government Bonds	2,396	2,451
	FNMA PAW6230 4.00%	US Government Bonds	232	237
	FHLMC GO 7942 4.50%	US Government Bonds	3,040	3,092
	FNMA PAS3154 4.00%	US Government Bonds	4,251	4,340
	FNMA PMA2017 4.00%	US Government Bonds	213	219
	FHLMC CO 9065 4.50%	US Government Bonds	143	144
	FHLMC Q2 8962 4.00%	US Government Bonds	1,429	1,474
	FNMA PAY4096 3.00%	US Government Bonds	258	268
	FNMA PAY9608 3.50%	US Government Bonds	2,029	2,087
	FNMA PMA2405 4.00%	US Government Bonds	7,540	7,703
	FHLMC GO 8697 3.00%	US Government Bonds	1,351	1,434
	FHLMC GO 8701 3.00%	US Government Bonds	2,004	2,123
	FNMA PAS7601 4.00%	US Government Bonds	1,155	1,186
	FNMA PMA2670 3.00%	US Government Bonds	261	275
	FNMA PMA2772 3.50%	US Government Bonds	1,449	1,515
	FHLMC GO 8732 3.00%	US Government Bonds	7,638	8,036
	FNMA PMA2806 3.00%	US Government Bonds	4,545	4,924
	U.S. Treasury Bond 2.875%	US Government Bonds	49,062	58,178
	FHLMC GO 8737 3.00%	US Government Bonds	1,146	1,253
	FNMA PMA2907 4.00%	US Government Bonds	841	861
	FNMA PMA2929 3.50%	US Government Bonds	481	500
	FHLMC GO 8767 4.00%	US Government Bonds	940	995
	FNMA PMA3058 4.00%	US Government Bonds	22,165	22,046
	FHLMC GO 8785 4.00%	US Government Bonds	1,327	1,399
	FNMA PMA3210 3.50%	US Government Bonds	22,549	24,129
	FHLMC GO 8799 3.00%	US Government Bonds	980	1,006
	FNMA PMA3275 3.00%	US Government Bonds	265	289
	FHLMC GO 8820 4.50%	US Government Bonds	184	190
	FHLMC GO 8831 4.00%	US Government Bonds	720	750
	FNMA PMA3443	US Government Bonds	2,984	3,028
	FNMA PMA3444	US Government Bonds	353	366

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Pasternack, Tilker, Ziegler, Walsh, Stanton & Romano LLP
Profit Sharing Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. # 27-2901122
Plan # 001

December 31, 2021

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
(a)	(b)	(c)	(d)	(e)
	FNMA PMA3564	US Government Bonds	413	425
	FNMA PMA3592	US Government Bonds	1,290	1,321
	FNMA PMA3687	US Government Bonds	1,390	1,405
	FNMA PMA3692	US Government Bonds	6,267	6,403
	FNMA PMA3747	US Government Bonds	498	506
	Federal Natl Mtg Assoc 1.875% 9/24/26	US Government Bonds	64,062	71,947
	Federal Natl Mtg Assoc 6.250% 5/15/29	US Government Bonds	21,712	23,930
	FNMA PMA3871	US Government Bonds	2,144	2,183
	FNMA PFM5750 04%	US Government Bonds	7,914	7,821
	FNMA PMA4097 03%	US Government Bonds	5,473	5,427
	FNMA PFM7163 4.50%	US Government Bonds	2,039	1,992
	FNMA PFM6293 3.50%	US Government Bonds	7,508	7,367
	FNMA PFM7599 3.50%	US Government Bonds	16,553	16,459
	FNMA PMA4080 3.50%	US Government Bonds	1,933	1,918
	FNMA PFM5000 3.50%	US Government Bonds	11,587	11,518
	FNMA PMA4048 3.50%	US Government Bonds	13,535	13,341
	FNMA PFM5001 3.50%	US Government Bonds	14,680	14,505
	FNMA PMA 7592 3.50%	US Government Bonds	1,386	1,385
	FNMA PMA3937 3.00%	US Government Bonds	950	960
	FNMA PFM 5197 3.50%	US Government Bonds	25,373	25,272
	FNMA PFM3619 4.50%	US Government Bonds	6,565	6,437
	FNMA PFM3093 04%	US Government Bonds	7,312	7,205
	FHLMC ZS 4781 4.50%	US Government Bonds	2,123	2,095
	FNMA PFM8138 3.50%	US Government Bonds	1,729	1,709
	FNMA PFM3375 3.50%	US Government Bonds	1,180	1,158
	FNMA PMA3462 3.50%	US Government Bonds	2,720	2,668
	FNMA PFM7745 3.50%	US Government Bonds	1,827	1,791
	FNMA PMA4028 3.50%	US Government Bonds	3,737	3,653
	FNMA PMA3416 4.50%	US Government Bonds	1,798	1,804
	U.S. Treasury Note 0.25%	US Government Bonds	82,879	82,021
	U.S. Treasury Note 0.375%	US Government Bonds	90,966	90,966
	U.S. Treasury Note 0.375%	US Government Bonds	91,429	89,261
	U.S. Treasury Note 1.625%	US Government Bonds	76,583	74,289
	U.S. Treasury Note 0.750%	US Government Bonds	98,762	97,020
	Federal Natl MTG Assoc 6.625%	US Government Bonds	26,339	28,189
	U.S. Treasury Note 1.125%	US Government Bonds	88,826	89,387
	FNMA PMA4204 02%	US Government Bonds	69,354	67,462
	FNMA PMA4311 02%	US Government Bonds	4,753	4,716
	FNMA PMA5111 02%	US Government Bonds	4,810	4,789
	FNMA PMA5118 02%	US Government Bonds	3,910	3,892
	FNMA PMA4387 02%	US Government Bonds	988	976
	FNMA PMA4407 02%	US Government Bonds	998	976
	FHLMC G6 0641 04.50%	US Government Bonds	3,853	3,870
	FHLMC RB 5141 .02%	US Government Bonds	5,049	5,063
	U.S. Treasury Bond 3.000%	US Government Bonds	79,498	88,829
	FHLMC G6 0855 04.50%	US Government Bonds	4,977	5,111
	U.S. Treasury Note 2.500%	US Government Bonds	54,503	63,208
	FNMA PMA3008 4.50%	US Government Bonds	3,239	3,242
	FNMA PMA3385 4.50%	US Government Bonds	196	202
	U.S. Treasury Bond 3.000%	US Government Bonds	109,319	125,910
	FNMA PMA7311 4.50%	US Government Bonds	1,504	1,486
	FNMA PMA3747 4.50%	US Government Bonds	1,743	1,771
	FNMA PMA3619 4.50%	US Government Bonds	2,626	2,575
	FNMA PMA9829 4.50%	US Government Bonds	4,329	4,321

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**Pasternack, Tilker, Ziegler, Walsh, Stanton & Romano LLP
Profit Sharing Plan**

**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. # 27-2901122
Plan # 001**

December 31, 2021

Identity of Issuer, Borrower, Lessor or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
(a)	(b)	(c)	(d)	(e)
	FNMA PMA7970 4.50%	US Government Bonds	1,368	1,350
	FNMA PMA7163 4.50%	US Government Bonds	4,079	3,984
	FHLMC SD 8129 2.50%	US Government Bonds	43,937	42,565
	FNMA PMA6479 2.50%	US Government Bonds	2,790	2,765
	FNMA PMA4326 2.50%	US Government Bonds	2,830	2,789
	FHLMC SD 8156 2.50%	US Government Bonds	1,969	1,950
	FHLMC SD 8161 2.50%	US Government Bonds	1,005	986
	FNMA PMA4414 2.50%	US Government Bonds	1,015	997
	FNMA PMA4512 2.50%	US Government Bonds	6,135	6,130
Total U.S. Government Bonds			1,705,976	1,773,507
	ISA Citizens BK PA	Interest Bearing Cash	327,613	327,613
Total Investments			\$ 9,597,550	\$ 19,322,428
*	Notes Receivable from Participants	Interest rates 4.50% - 6.25%, Maturity dates from May 2022 - November 2026	\$ -	\$ 13,319

* Indicates party-in-interest to the Plan.