

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</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 ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II	Basic Plan Information —enter all requested information		
1a Name of plan	<u>PINNACLE POLYMERS, LLC 401(K) RETIREMENT SAVINGS PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
		1c Effective date of plan	<u>01/01/1991</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)		2b Employer Identification Number (EIN)	<u>58-2550594</u>
<u>PINNACLE POLYMERS, LLC</u>		2c Plan Sponsor's telephone number	<u>985-535-1003</u>
<u>ONE PINNACLE AVENUE</u> <u>P.O. DRAWER E</u> <u>GARYVILLE, LA 70051</u>		2d Business code (see instructions)	<u>325200</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.	10/13/2023	KATHLEEN DAVID
	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 (2022)
v. 220413

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		5 171
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) 136
a(2) Total number of active participants at the end of the plan year		6a(2) 134
b Retired or separated participants receiving benefits		6b 1
c Other retired or separated participants entitled to future benefits.....		6c 35
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 170
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 1
f Total. Add lines 6d and 6e		6f 171
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 169
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 8
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: 2E 2F 2G 2J 2K 2T 3H 3D 2R		
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) ☐ 0 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 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) 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
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan PINNACLE POLYMERS, LLC 401(K) RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PINNACLE POLYMERS, LLC	D Employer Identification Number (EIN) 58-2550594	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

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

REGIONS BANK

63-0371391

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	95071	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	2933	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BAIRD MID CAP INST - US BANCORP FU 39-0281260	0.06%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DODGE&COX INTL STK I - DST ASSET M 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JH DSCPL VAL MDCP I - JOHN HANCOCK 01-0233346	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LD ABT SH DRTN INC I - DST SYSTEMS 43-1581814	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS VALUE R4 - MFS SERVICE CENTER 04-2865649	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MS W LARGE CAP GR I - NYLIM SERVIC 52-2206685	0.25%	

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIONEER BOND Y - BNY MELLON INVEST 301 BELLEVUE PARKWAY WILMINGTON, DE 19809	0.23%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2005 - T. ROWE PRIC 52-2269240	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2010 - T. ROWE PRIC 52-2269240	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2015 - T. ROWE PRIC 52-2269240	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2020 - T. ROWE PRIC 52-2269240	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2025 - T. ROWE PRIC 52-2269240	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP RETIREMENT 2030 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP RETIREMENT 2035 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP RETIREMENT 2040 - T. ROWE PRIC 52-2269240	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP RETIREMENT 2045 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP RETIREMENT 2050 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP RETIREMENT 2055 - T. ROWE PRIC 52-2269240	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP RETIREMENT 2060 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMG GW&K ESG BOND FUND N 600 STEAMBOAT RD STE 300 GREENWICH, CT 06830	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMANA MUTUAL FUND TRUST GROWTH 1300 NORTH STATE ST BELLINGHAM, WA 98225	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN BALANCED CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY GROWTH INVESTOR C 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN 2030 TARGETDATE RETIREMNT 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARTISAN INTERNATL INVESTOR CLASS 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CARILLON SCOUT MID CAP FUND CL I P. O. BOX 33022 ST PETERSBURG, FL 33733-8022	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FEDERATED HERMES MDT LARGE CAP VAL 4000 ERICSSON DR WARRENDALE, PA 15086-7515	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN FUNDAMENTALINVESTORS CL F 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GOLDMAN SACHS INTL EQUITY INSIGHTS 71 S. WACKER DR 4TH FL CHICAGO, IL 60606	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN GROWTH FUNDOF AMERICA CLA 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GUINNESS ATKINSON GLOBAL INNOVATOR 2220 E. ROUTE 66 STE 226 GLENDORA, CA 91740	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON GL LIFE SCIENCES T 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WESTERN ASSET MORT TTL RTRN A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MANNING & NAPIER DISCIPL VALUE SER 290 WOODCLIFF DR. FAIRPORT, NY 14450	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN NEW PERSPECTIVE CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WHITE OAK SELECT GROWTH FUND 225 PICTORIA DR STE 450 CINCINNATI, OH 45246	0.40%	

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM INCOME FUND CLASS A 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS SMALL CAP FUND A 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>PINNACLE POLYMERS, LLC 401(K) RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PINNACLE POLYMERS, LLC</u>	D Employer Identification Number (EIN) <u>58-2550594</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	1015885	1015402
(2) Participant contributions.....	1b(2)	0	0
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	4292152	4502461
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	13768	15454
(B) Common.....	1c(4)(B)	403361	383401
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants).....	1c(7)	0	0
(8) Participant loans.....	1c(8)	530405	557552
(9) Value of interest in common/collective trusts.....	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts.....	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	34160053	27986894
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	40415624	34461164

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	40415624	34461164
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1973663	
(B) Participants	2a(1)(B)	1769505	
(C) Others (including rollovers)	2a(1)(C)	1233	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		3744401
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	57198	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	24873	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		82071
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	5055	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1464582	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1469637
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3021408	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3149331	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-127923
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-139937	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-139937

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-8082565
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		-3054316
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2795205	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2795205
f Corrective distributions (see instructions)	2f		6968
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	97971	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		97971
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2900144
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-5954460
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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: **WEGMANN DAZET AND COMPANY**

(2) EIN: **72-0870824**

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		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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.		X	
4n		X	

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

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

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

5c 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 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan PINNACLE POLYMERS, LLC 401(K) RETIREMENT SAVINGS PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 PINNACLE POLYMERS, LLC		D Employer Identification Number (EIN) 58-2550594
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
	a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
	b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
	c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year.....	15a	
	b The corresponding number for the second preceding plan year.....	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

**PINNACLE POLYMERS, LLC
401(K) RETIREMENT SAVINGS PLAN**

FINANCIAL STATEMENTS

December 31, 2022 and 2021

PINNACLE POLYMERS, LLC
401(K) RETIREMENT SAVINGS PLAN

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
Pinnacle Polymers, LLC 401(k) Retirement Savings Plan
Garyville, Louisiana

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Pinnacle Polymers, LLC 401(k) Retirement Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Pinnacle Polymers, LLC 401(k) Retirement Savings Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency (qualified institution), provided that the investment information is prepared and certified to by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021, and for the years ended December 31, 2022 and 2021, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and the procedures performed as described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of Pinnacle Polymers, LLC 401(k) Retirement Savings Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Pinnacle Polymers, LLC 401(k) Retirement Savings Plan's ability to continue as a going concern within one year after the date that the financial statements are issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the 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 Pinnacle Polymers, LLC 401(k) Retirement Savings 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 Pinnacle Polymers, LLC 401(k) Retirement Savings Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

The supplemental schedule of Schedule H, line 4i-Schedule of Assets (Held At End of Year) is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits 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. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

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

Metairie, Louisiana
October 5, 2023

Wegmann Bazet APC

PINNACLE POLYMERS, LLC 401(K) RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2022 and 2021

	2022	2021
ASSETS		
Investments, at fair value		
Mutual funds	\$ 27,986,894	\$ 34,160,053
Money market accounts	4,502,461	4,292,152
Preferred stocks	15,454	13,768
Common stocks	383,401	403,361
Total investments, at fair value	<u>32,888,210</u>	<u>38,869,334</u>
Receivables		
Employer contributions	1,015,402	1,015,885
Notes receivable - participant loans	557,552	530,405
Total receivables	<u>1,572,954</u>	<u>1,546,290</u>
Net assets available for benefits	<u><u>\$ 34,461,164</u></u>	<u><u>\$ 40,415,624</u></u>

See accompanying Notes to Financial Statements.

PINNACLE POLYMERS, LLC 401(K) RETIREMENT SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the Years Ended December 31, 2022 and 2021

	2022	2021
Additions to net assets attributed to:		
Interest from notes receivable - participant loans	<u>\$ 24,873</u>	<u>\$ 27,857</u>
Investment (loss) income		
Net (depreciation) appreciation in fair value of investments	(8,350,425)	2,494,090
Interest and dividends	<u>1,526,835</u>	<u>2,086,294</u>
Total investment (loss) income	<u>(6,823,590)</u>	<u>4,580,384</u>
Contributions		
Participants	1,769,505	1,612,909
Rollover	1,233	60,907
Employer	<u>1,973,663</u>	<u>1,960,527</u>
Total contributions	<u>3,744,401</u>	<u>3,634,343</u>
Total (deductions) additions	<u>(3,054,316)</u>	<u>8,242,584</u>
Deductions from net assets attributed to:		
Benefits paid to participant and beneficiaries	2,795,205	1,516,648
Corrective distributions	6,968	11,305
Administrative expenses	<u>97,971</u>	<u>93,366</u>
Total deductions	<u>2,900,144</u>	<u>1,621,319</u>
Net (decrease) increase	(5,954,460)	6,621,265
Net assets available for benefits		
Beginning of year	<u>40,415,624</u>	<u>33,794,359</u>
End of year	<u><u>\$ 34,461,164</u></u>	<u><u>\$ 40,415,624</u></u>

See accompanying Notes to Financial Statements.

PINNACLE POLYMERS, LLC 401(K) RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
For the Years Ended December 31, 2022 and 2021

1) Description of plan

The following description of the Pinnacle Polymers, LLC 401(k) Retirement Savings Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

a) General

The Plan is a defined contribution plan covering substantially all employees of Pinnacle Polymers, LLC (the Company or Employer) who are age twenty-one or older and have completed six months of service by the end of a twelve month period. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Participants who have completed six months of service are eligible for the Employer's matching contributions and profit sharing. Participants are eligible to participate in the matching contributions and profit sharing immediately upon meeting the eligibility requirements.

b) Contributions

Employees may elect to defer up to 75% of their eligible annual compensation, not to exceed the maximum deferral amount indicated by the Internal Revenue Service (IRS) (designated salary deferrals). Participants who have attained age 50, before the end of the Plan year are eligible to make catch up contributions. Employees may also make special deferral elections on bonus compensation up to 100%, not to exceed, combined with regular deferral contributions, more than 75% of eligible compensation.

The Employer may elect to make discretionary matching contributions to the Plan on the employees' behalf. For the Plan years ended December 31, 2022 and 2021, the Employer's contribution was equal to 50% of each employee's elective contribution relating to base compensation (excluding overtime, bonuses, and other compensation), subject to a maximum of 8% of the employee's base compensation. For 2022 and 2021, contributions were \$473,081 and \$459,585, respectively.

The Employer may elect to make a profit sharing contribution to the Plan on the employees' behalf. For the Plan years ended December 31, 2022 and 2021, the Employer's profit sharing contribution was equal to 4% of each employee's base salary. For 2022 and 2021, contributions were \$521,958 and \$500,942, respectively.

The Employer may also elect to make annual discretionary and nondiscretionary qualified nonelective contributions. For the Plan years ended December 31, 2022 and 2021, the Employer's contribution was allocated to the employees' account in the ratio that the points assigned to the employee bear to the total points assigned to all eligible participants. Points will be assigned in accordance with the following: 40 points for each full year of service and 1 point for each full \$200 of compensation paid during the Plan year. Point values are determined for each participant on the last day of the Plan year. For 2022 and 2021, contributions were \$978,624 and \$1,000,000, respectively.

c) Participant accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's salary deferral, Employer's matching contribution, Employer's profit sharing contribution, and an allocation of the Plan's earnings. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants may direct the investment of their account balances into various investment options offered by the Plan.

PINNACLE POLYMERS, LLC 401(K) RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
For the Years Ended December 31, 2022 and 2021

1) Description of plan (continued)

d) Forfeitures

Any forfeitures occurring during the Plan year may be used first to reduce administrative expenses and then to reduce the Company match or profit sharing contribution. At December 31, 2022 and 2021 forfeited nonvested accounts totaled \$36,315 and \$17,519, respectively. In 2022 and 2021, Employer contributions were reduced by \$31,921 and \$31,335, respectively.

e) Payment of benefits

On termination of employment due to death, disability, or retirement, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested balance in his or her account. The Plan also allows in-service withdrawals after the participant has at least 60 months of participation. In-service withdrawals are restricted to once every 5 years. Additionally, under certain circumstances of financial hardship, the participant is allowed to withdraw funds from the Plan. Balances under \$5,000 may be paid out at the discretion of the Company, as defined in the Plan documents.

f) Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Participants become vested in Employer contributions according to the following schedule:

<u>Years of Service</u>	<u>Vesting Percentage</u>
Less than 1	0% Vested
1 but less than 2	20% Vested
2 but less than 3	40% Vested
3 but less than 4	60% Vested
4 but less than 5	80% Vested
5 or more	100% Vested

g) Notes receivable – participant loans

Participants may borrow from their fund accounts, excluding discretionary contributions within the points profit sharing, a minimum of \$1,000 up to a maximum equal to 50 percent of their vested account balance or \$50,000 minus the highest outstanding loan balance in the participants' account during the last 12 months. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest are paid ratably through payroll deductions. Interest rates ranged from 4.25% to 8% at December 31, 2022 and 2021.

2) Summary of accounting policies

a) Basis of accounting

The financial statements of the Plan are prepared using the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America.

b) Plan administration

The Company is the plan sponsor and plan administrator. The plan administrator is responsible for carrying out the duties imposed under ERISA.

c) Use of estimates

The preparation of the financial statements in conformity 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 disclosures of contingent assets and liabilities. Accordingly, actual results could differ from those estimates.

PINNACLE POLYMERS, LLC 401(K) RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
For the Years Ended December 31, 2022 and 2021

2) Summary of accounting policies (continued)

d) Plan expenses

Except for loan origination fees, overnight fees, investment participation fees, and recordkeeping fees associated with notes receivables from participants, all administrative expenses of the Plan are paid by the Company.

e) Notes receivable – participant loans

Notes receivable from participants are measured at the unpaid principal balance plus unpaid accrued and unpaid interest. Defaulted loans are deemed distributed and recorded as benefits paid to participants in the statements of changes in net assets available for benefits, based on the terms of the Plan documents. During 2022 and 2021, there were no deemed distributions recorded. Payments on previously deemed loans in 2022 and 2021 amounted to \$-0- for both years.

f) Payment of benefits

Benefits are recorded when paid.

g) Investment valuation and income recognition

Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 9 for 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 (depreciation) appreciation includes the plan's gains and losses on investments bought and sold as well as held during the year.

3) Investments

The Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) (depreciated) appreciated in value by (\$8,350,425) and \$2,494,090 in 2022 and 2021, respectively.

4) 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. If the Plan is terminated, participants become 100% vested in their account balance.

5) Related party transactions

The Plan invests in common stocks, preferred stocks, mutual funds and money market accounts offered and managed by Fidelity Management Trust Company. Transactions in such investments qualify as party-in-interest transactions which are exempt from the prohibited transaction rules.

6) Risks and uncertainties

The Plan invests in various investments securities. Investment securities are exposed to various risks, such as interest rate, credit and overall market volatility risk. 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.

PINNACLE POLYMERS, LLC 401(K) RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
For the Years Ended December 31, 2022 and 2021

7) Income tax status

The Plan has adopted a prototype plan document. The prototype plan received a favorable opinion letter from the Internal Revenue Service dated June 30, 2020, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving the letter, including amendments made to comply with recent law changes. The Plan itself has not separately applied for tax-exempt status; however, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

U.S. GAAP requires 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 Department of Labor and Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions for a period of three years from filing these returns; however, there are currently no audits for any tax periods in progress.

8) Information certified by the Plan's trustee (unaudited)

The following is a summary of the investment information regarding the Plan as of December 31, 2022 and 2021, and for the years then ended, included in the Plan's financial statements and supplementary schedule, that was prepared by or derived from information prepared by Fidelity Management Trust Company, the trustee of the Plan, and furnished to the plan administrator. The plan administrator has obtained certifications from the trustee that such information is complete and accurate.

	<u>2022</u>	<u>2021</u>
Investments:		
Mutual funds	\$ 27,986,894	\$ 34,160,053
Money markets	4,502,461	4,292,152
Common stocks	383,401	403,361
Preferred stocks	15,454	13,768
 Note receivable – participant loans	 557,552	 530,405
 Income:		
Interest from participant loans	24,873	27,857
Interest and dividends	1,526,835	2,086,294
Net (depreciation) appreciation in fair value investments	(8,350,425)	2,494,090

PINNACLE POLYMERS, LLC 401(K) RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
For the Years Ended December 31, 2022 and 2021

9) Fair value measurement

Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under 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 asset 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's 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 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, 2022 and 2021.

Mutual funds and money market accounts: Valued at the daily closing prices as reported by the fund.

Common stocks and preferred stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

The method described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation method is 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 measurement at the reporting date.

PINNACLE POLYMERS, LLC 401(K) RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
For the Years Ended December 31, 2022 and 2021

9) Fair value measurement (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022:

<u>Assets at Fair Value as of December 31, 2022</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ 27,986,894	\$ -	\$ -	\$ 27,986,894
Money market accounts	4,502,461	-	-	4,502,461
Common stocks	383,401	-	-	383,401
Preferred stocks	<u>15,454</u>	<u>-</u>	<u>-</u>	<u>15,454</u>
Total assets at fair value	<u>\$ 32,888,210</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,888,210</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021:

<u>Assets at Fair Value as of December 31, 2021</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ 34,160,053	\$ -	\$ -	\$ 34,160,053
Money market accounts	4,292,152	-	-	4,292,152
Common stocks	403,361	-	-	403,361
Preferred stocks	<u>13,768</u>	<u>-</u>	<u>-</u>	<u>13,768</u>
Total assets at fair value	<u>\$ 38,869,334</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,869,334</u>

10) Secure Act 2.0

On December 23, 2022, Congress passed the Consolidated Appropriations Act of 2023 which included SECURE Act 2.0. SECURE Act 2.0 contains over 90 new retirement provisions, with varying effective dates through 2027. Since SECURE Act 2.0 provisions include both required and optional elements, the plan administrator will determine the optional provisions to elect and amend the Plan document accordingly. Most of the significant provisions will become effective in 2024 and thereafter. Accordingly, there is no material impact to the Plan's 2022 financial statements.

11) Subsequent events

The Company has evaluated subsequent events through the date of the auditors' report, the date which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

Pinnacle Polymers, LLC 401(k) Retirement Savings Plan
 EIN: 58-2550594
 Plan #: 001
 Supplemental Schedule H Line 4i-Schedule of Assets (Held at End of Year)
 December 31, 2022

(a)	(b)	(c)	(d)**	(e)
	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
	Mutual Funds			
*	Fidelity	Mainstay Lg Cap Gr	\$	2,680,275
*	Fidelity	Baird Mid Cap		588,501
*	Fidelity	Opphmr Global Opp		1,686,730
*	Fidelity	TRP Retire 2005		7,707
*	Fidelity	TRP Retire 2015		139,754
*	Fidelity	TRP Retire 2025		818,420
*	Fidelity	TRP Retire 2035		353,868
*	Fidelity	TRP Retire 2045		803,827
*	Fidelity	TRP Retire 2050		1,103,248
*	Fidelity	TRP Retire 2055		1,404,522
*	Fidelity	Pioneer Bond		1,043,623
*	Fidelity	Dodge & Cox Intl Stk		780,986
*	Fidelity	TRP Retire 2010		87
*	Fidelity	TRP Retire 2020		568,278
*	Fidelity	TRP Retire 2030		689,597
*	Fidelity	TRP Retire 2040		1,840,936
*	Fidelity	TRP Retire 2060		613,893
*	Fidelity	LD Abt Sh Drtn Inc		495,291
*	Fidelity	JH Dscpl Val Mdcpl		1,217,975
*	Fidelity	MFS Value R4		2,094,497
*	Fidelity	Fidelity Infla Protct Bd		998,679
*	Fidelity	Fidelity Emerging Markets		451,274
*	Fidelity	Fidelity 500 Index		4,397,555
*	Fidelity	Fidelity Mid Cap Index		592,782
*	Fidelity	Fidelity Small Cap Index		1,560,999
*	Fidelity	Virtus Allianzgl Small Cap		35,786
*	Fidelity	American 2030 Target Date Retirement		26,098
*	Fidelity	American Balanced Class F		13,362
*	Fidelity	American Century Growth		8,465
*	Fidelity	American Fundamental Investors		11,206
*	Fidelity	American Growth Fund of America		7,641
*	Fidelity	American New Perspective		11,632
*	Fidelity	AMG Managers Bond		53,337
*	Fidelity	Apple Hospitality Reit Inc		783
*	Fidelity	Artisan International		76,851
*	Fidelity	Carillon Scout Mid Cap Fund		62,753
*	Fidelity	CBL & Assoc		161
*	Fidelity	Federated Mdt Large Cap Value		103,491
*	Fidelity	WP Carey Inc Com		2,007
*	Fidelity	American Tower Reit Inc Com		1,737
*	Fidelity	Goldman Sachs Core Intl Equity		80,489

Pinnacle Polymers, LLC 401(k) Retirement Savings Plan
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 Supplemental Schedule H Line 4i-Schedule of Assets (Held at End of Year)
 December 31, 2022

(a)	(b)	(c)	(d)**	(e)
	<i>Identity of Issuer, borrower, lessor, or similar party</i>	<i>Description of Investment, including maturity date, rate of interest, collateral, par or maturity value</i>	<i>Cost</i>	<i>Current Value</i>
*	Fidelity	Main Str Cap Corp		3,946
*	Fidelity	Manning & Napier Dividend Focus		105,853
*	Fidelity	Putnam Income Fund		44,185
*	Fidelity	Realty Income Corp (Maryland)		4,504
*	Fidelity	Stag Indl Inc		2,772
*	Fidelity	Vanguard Index FDS		4,449
*	Fidelity	Vanguard Whitehall FDS High Dividend		1,182
*	Fidelity	Western Asset Mort Backed Sec A		49,890
*	Fidelity	White Oak Growth Stock		117,494
*	Fidelity	Janus Global Life Sciences		113,015
*	Fidelity	Guinness Atkinson Wired Index		82,736
*	Fidelity	Amana Mutual Fund Trust Growth		10,693
*	Fidelity	Orion Office Reit Inc Com		53
*	Fidelity	Direxion Shs Etf Tr Dly Enrgy Bull3x		16,688
*	Fidelity	Ares Cap Corp Com		330
Total Mutual Funds				27,986,894
Money Market Accounts				
*	Fidelity	Fidelity Gov Mmkt		3,869,833
*	Fidelity	Fidelity Cash Reserves		632,629
Total Money Market Accounts				4,502,461
Common Stocks				
*	Fidelity	Adamis Pharmaceuticals		186
*	Fidelity	Advanced Micro Devices Inc		6,477
*	Fidelity	Affinor Growers Inc		11
*	Fidelity	Agile Therapeutics Inc		5
*	Fidelity	Air Lease Corp		974
*	Fidelity	Ajlg Inc		1
*	Fidelity	Albemarle Corp		13,012
*	Fidelity	Alibaba Group Holdings		176
*	Fidelity	Alphabet Inc		1,698
*	Fidelity	Amazon.Com Inc		45,612
*	Fidelity	Apple Computer Inc		21,553
*	Fidelity	Armanino Foods Distinction Inc		1,436
*	Fidelity	Arrival Inc		957
*	Fidelity	Ast Spacemobile Inc		1,899
*	Fidelity	Astrazeneca Plc Inc		1,281
*	Fidelity	At&T Inc		845
*	Fidelity	Athenex Inc		1,475

Pinnacle Polymers, LLC 401(k) Retirement Savings Plan
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 Plan #: 001
 Supplemental Schedule H Line 4i-Schedule of Assets (Held at End of Year)
 December 31, 2022

(a)	(b)	(c)	(d)**	(e)
	<i>Identity of Issuer, borrower, lessor, or similar party</i>	<i>Description of Investment, including maturity date, rate of interest, collateral, par or maturity value</i>	<i>Cost</i>	<i>Current Value</i>
*	Fidelity	Atyr Pharma Inc		2,190
*	Fidelity	Aurora Cannabis Inc		176
*	Fidelity	Axim Biotechnologies Inc		80
*	Fidelity	Ayr Wellness Inc		1,210
*	Fidelity	Bank Of America Corp		13,248
*	Fidelity	Biomx Inc		19
*	Fidelity	Bird Global Inc		1,261
*	Fidelity	Boeing Co		381
*	Fidelity	Braskem SA		230
*	Fidelity	Calyxt Inc		17
*	Fidelity	Cannabis Sativa Inc		11
*	Fidelity	Cannagrow Holdings Inc		14
*	Fidelity	Cannamerica Brands Corp		36
*	Fidelity	Carnival Corp		4,891
*	Fidelity	Centerpoint Energy		2,546
*	Fidelity	Choom Holdings Inc		4
*	Fidelity	Citigroup Inc Com		58
*	Fidelity	Citius Pharmaceuticals Inc		1,817
*	Fidelity	Citizens & Northern inc		160
*	Fidelity	Clorox Co		3,031
*	Fidelity	Coca Cola Co		1,641
*	Fidelity	Coherus Biosciences Inc		1,109
*	Fidelity	Comsovereign Hldg Corp		79
*	Fidelity	Corbus Pharmaceuticals		221
*	Fidelity	Cracker Barrel Old Ctry Store Inc		3,827
*	Fidelity	Crocs Inc		217
*	Fidelity	Crown Electrokinetics Corp		208
*	Fidelity	Delta Air Lines Inc		2,793
*	Fidelity	Dermata Therapeutics Inc		450
*	Fidelity	Disney Walt Co		4,567
*	Fidelity	Dollar General Corp		496
*	Fidelity	Esports Entmt Group Inc		84
*	Fidelity	Everything Blockchain Inc		6
*	Fidelity	Exxon Mobil Corp		1,928
*	Fidelity	Facebook Inc		1,324
*	Fidelity	Ford Mtr Co		120
*	Fidelity	Gb Sciences Inc		30
*	Fidelity	General Dynamics		3,900
*	Fidelity	General Electric Co		7,325
*	Fidelity	Geopulse Expl Inc		147
*	Fidelity	Grove Collaborative Hold Inc		40
*	Fidelity	Guardion Health Sciences Inc		145

Pinnacle Polymers, LLC 401(k) Retirement Savings Plan
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 December 31, 2022

(a)	(b)	(c)	(d)**	(e)
	<i>Identity of Issuer, borrower, lessor, or similar party</i>	<i>Description of Investment, including maturity date, rate of interest, collateral, par or maturity value</i>	<i>Cost</i>	<i>Current Value</i>
*	Fidelity	Halliburton Co Holding Co		3,948
*	Fidelity	Helbiz Inc		1,958
*	Fidelity	Heliogen Inc		728
*	Fidelity	Hemp Inc		4
*	Fidelity	Hormel George A & Co		3,283
*	Fidelity	Htg Molecular Diagnostics Inc		798
*	Fidelity	Hub Group Inc		3,975
*	Fidelity	Humanigen Inc		1,200
*	Fidelity	Humbl Inc		2
*	Fidelity	Imac Hldgs Inc		1,017
*	Fidelity	Inmed Pharmaceuticals Inc		6
*	Fidelity	Innovative Pmt Solutions Inc		2
*	Fidelity	Intel Corp Nfs Llc		5,840
*	Fidelity	Invacare Corp		22
*	Fidelity	J P Morgan Chase & Co		5,869
*	Fidelity	Jaguar Health Inc		96
*	Fidelity	Johnson & Johnson		1,860
*	Fidelity	Jumia Technologies		43
*	Fidelity	Keurig Dr Pepper Inc		313
*	Fidelity	Lowes Companies		5,008
*	Fidelity	Lyondellbasell Industries		1,629
*	Fidelity	Magnachip Semiconductor Corp		1,737
*	Fidelity	Marathon Oil Corp		79
*	Fidelity	Marathon Petroleum Corp		89,723
*	Fidelity	Marimed Inc		68
*	Fidelity	Medical Marijuana Inc		73
*	Fidelity	Merck & Co Inc New		555
*	Fidelity	Microsoft Corp Nfs		2,487
*	Fidelity	Mullen Automotive		29
*	Fidelity	Naked Brand Group		2
*	Fidelity	Naturalshrimp Inc		16
*	Fidelity	Neurobo Pharmaceuticals		1,507
*	Fidelity	Nike Inc Class B		2,150
*	Fidelity	Nocopi Technologies Inc		1,375
*	Fidelity	Nokia Corp Adr Nfs		1,968
*	Fidelity	Norfolk Southern Crp		5,066
*	Fidelity	Norwegian Cruise Line Hldgs		6,732
*	Fidelity	Novus Acquisition & Dev Corp		109
*	Fidelity	Occidental Petroleum Corp		1,953
*	Fidelity	Ocuphire Pharma Inc		7
*	Fidelity	Old Republic Intl Corp		1,606
*	Fidelity	Organigram Hldgs Inc		484

Pinnacle Polymers, LLC 401(k) Retirement Savings Plan
 EIN: 58-2550594
 Plan #: 001
 Supplemental Schedule H Line 4i-Schedule of Assets (Held at End of Year)
 December 31, 2022

(a)	(b)	(c)	(d)**	(e)
	<i>Identity of Issuer, borrower, lessor, or similar party</i>	<i>Description of Investment, including maturity date, rate of interest, collateral, par or maturity value</i>	<i>Cost</i>	<i>Current Value</i>
*	Fidelity	Otonomy Inc		1,307
*	Fidelity	Palantir Technologies Inc		1,284
*	Fidelity	Panbela Therapeutics Inc		39
*	Fidelity	Party City Holdco Inc		1,115
*	Fidelity	Penn Natl Gaming Inc		2,385
*	Fidelity	Petlife Pharmaceuticals Inc		5
*	Fidelity	Pfizer Inc Nfs		1,498
*	Fidelity	Progenity Inc		263
*	Fidelity	Robinhood Mkts Inc		33
*	Fidelity	Rockley Photonics Hldgs		154
*	Fidelity	Royal Carribbean Cruises Ltd		371
*	Fidelity	Sanuwave Health Inc		194
*	Fidelity	Square Inc		1,174
*	Fidelity	Starbucks Corp		2,488
*	Fidelity	Starry Group Holdings Inc		679
*	Fidelity	Summit Wireless Tech Inc		647
*	Fidelity	Target Corp Nfs		690
*	Fidelity	Tellurian Inc		297
*	Fidelity	Tesla Motors Inc		30,455
*	Fidelity	The Very Good Food Company Inc		1,457
*	Fidelity	Tilray Inc		9,415
*	Fidelity	Tss Inc		2,102
*	Fidelity	United Parcel Svc Inc		6,297
*	Fidelity	United Rentals Inc		355
*	Fidelity	Utz Brands Inc		32
*	Fidelity	Varca Ventures Inc		3
*	Fidelity	Verb Technology Co Inc		181
*	Fidelity	Viatis Inc		36
*	Fidelity	Visa Inc		1,056
*	Fidelity	Vita Mobile Sys Inc		20
*	Fidelity	Vyne Therapeutics Inc		15
*	Fidelity	Vystar Corp		1
*	Fidelity	Waitr Hldgs Inc		26
*	Fidelity	Warner Bros Discovery Inc		95
*	Fidelity	Ziopharm Oncology Inc		2,272
Total Common Stocks				383,401
Preferred Stocks				
*	Fidelity	RLJ Lodging Tr Cum Conv Pfd A		3,331
*	Fidelity	AT&T Inc 5 Dep Rp Pfd		1,101
*	Fidelity	AT&T Inc Dep Shs Pfd C		872

Pinnacle Polymers, LLC 401(k) Retirement Savings Plan
 EIN: 58-2550594
 Plan #: 001
 Supplemental Schedule H Line 4i-Schedule of Assets (Held at End of Year)
 December 31, 2022

(a)	(b)	(c)	(d)**	(e)
	<i>Identity of Issuer, borrower, lessor, or similar party</i>	<i>Description of Investment, including maturity date, rate of interest, collateral, par or maturity value</i>	<i>Cost</i>	<i>Current Value</i>
*	Fidelity	Pennsylvania RL Estate Invt Tr		114
*	Fidelity	Public Storage 4.625 Dep Pfd L		1,777
*	Fidelity	Pebblebrook Hotel TR Cum Conv PFD A		495
*	Fidelity	Lyondellbasell Advanced Polymers		850
*	Fidelity	Agree Rlty Corp 4.250% Dep PFD A		806
*	Fidelity	Union Electric CO PFD Cum \$3.50		1,238
*	Fidelity	Agnc Invt Corp 6.125 Dp Rp Sr F		1,542
*	Fidelity	Public Storage Pfd		1,990
*	Fidelity	Public Storage Dep Pfd N		488
*	Fidelity	Nisource Inc Dep Shs Pfd B		850
Total Preferred Stocks				15,454
*	Participant loans	4.25% - 8.00%		557,552
Total investments, at fair value				\$ 33,445,762

The above investment information has been certified by the trustee as being complete and accurate.

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

** Not required for participant-directed investments.

**PINNACLE POLYMERS, LLC
401(K) RETIREMENT SAVINGS PLAN**

FINANCIAL STATEMENTS

December 31, 2022 and 2021

PINNACLE POLYMERS, LLC
401(K) RETIREMENT SAVINGS PLAN

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
Pinnacle Polymers, LLC 401(k) Retirement Savings Plan
Garyville, Louisiana

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Pinnacle Polymers, LLC 401(k) Retirement Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Pinnacle Polymers, LLC 401(k) Retirement Savings Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency (qualified institution), provided that the investment information is prepared and certified to by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021, and for the years ended December 31, 2022 and 2021, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and the procedures performed as described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of Pinnacle Polymers, LLC 401(k) Retirement Savings Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Pinnacle Polymers, LLC 401(k) Retirement Savings Plan's ability to continue as a going concern within one year after the date that the financial statements are issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the 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 Pinnacle Polymers, LLC 401(k) Retirement Savings 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 Pinnacle Polymers, LLC 401(k) Retirement Savings Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

The supplemental schedule of Schedule H, line 4i-Schedule of Assets (Held At End of Year) is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits 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. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

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

Metairie, Louisiana
October 5, 2023

Wegmann Bazet APC

PINNACLE POLYMERS, LLC 401(K) RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2022 and 2021

	2022	2021
ASSETS		
Investments, at fair value		
Mutual funds	\$ 27,986,894	\$ 34,160,053
Money market accounts	4,502,461	4,292,152
Preferred stocks	15,454	13,768
Common stocks	383,401	403,361
Total investments, at fair value	<u>32,888,210</u>	<u>38,869,334</u>
Receivables		
Employer contributions	1,015,402	1,015,885
Notes receivable - participant loans	557,552	530,405
Total receivables	<u>1,572,954</u>	<u>1,546,290</u>
Net assets available for benefits	<u><u>\$ 34,461,164</u></u>	<u><u>\$ 40,415,624</u></u>

See accompanying Notes to Financial Statements.

PINNACLE POLYMERS, LLC 401(K) RETIREMENT SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the Years Ended December 31, 2022 and 2021

	2022	2021
Additions to net assets attributed to:		
Interest from notes receivable - participant loans	<u>\$ 24,873</u>	<u>\$ 27,857</u>
Investment (loss) income		
Net (depreciation) appreciation in fair value of investments	(8,350,425)	2,494,090
Interest and dividends	<u>1,526,835</u>	<u>2,086,294</u>
Total investment (loss) income	<u>(6,823,590)</u>	<u>4,580,384</u>
Contributions		
Participants	1,769,505	1,612,909
Rollover	1,233	60,907
Employer	<u>1,973,663</u>	<u>1,960,527</u>
Total contributions	<u>3,744,401</u>	<u>3,634,343</u>
Total (deductions) additions	<u>(3,054,316)</u>	<u>8,242,584</u>
Deductions from net assets attributed to:		
Benefits paid to participant and beneficiaries	2,795,205	1,516,648
Corrective distributions	6,968	11,305
Administrative expenses	<u>97,971</u>	<u>93,366</u>
Total deductions	<u>2,900,144</u>	<u>1,621,319</u>
Net (decrease) increase	(5,954,460)	6,621,265
Net assets available for benefits		
Beginning of year	<u>40,415,624</u>	<u>33,794,359</u>
End of year	<u><u>\$ 34,461,164</u></u>	<u><u>\$ 40,415,624</u></u>

See accompanying Notes to Financial Statements.

PINNACLE POLYMERS, LLC 401(K) RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
For the Years Ended December 31, 2022 and 2021

1) Description of plan

The following description of the Pinnacle Polymers, LLC 401(k) Retirement Savings Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

a) General

The Plan is a defined contribution plan covering substantially all employees of Pinnacle Polymers, LLC (the Company or Employer) who are age twenty-one or older and have completed six months of service by the end of a twelve month period. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Participants who have completed six months of service are eligible for the Employer's matching contributions and profit sharing. Participants are eligible to participate in the matching contributions and profit sharing immediately upon meeting the eligibility requirements.

b) Contributions

Employees may elect to defer up to 75% of their eligible annual compensation, not to exceed the maximum deferral amount indicated by the Internal Revenue Service (IRS) (designated salary deferrals). Participants who have attained age 50, before the end of the Plan year are eligible to make catch up contributions. Employees may also make special deferral elections on bonus compensation up to 100%, not to exceed, combined with regular deferral contributions, more than 75% of eligible compensation.

The Employer may elect to make discretionary matching contributions to the Plan on the employees' behalf. For the Plan years ended December 31, 2022 and 2021, the Employer's contribution was equal to 50% of each employee's elective contribution relating to base compensation (excluding overtime, bonuses, and other compensation), subject to a maximum of 8% of the employee's base compensation. For 2022 and 2021, contributions were \$473,081 and \$459,585, respectively.

The Employer may elect to make a profit sharing contribution to the Plan on the employees' behalf. For the Plan years ended December 31, 2022 and 2021, the Employer's profit sharing contribution was equal to 4% of each employee's base salary. For 2022 and 2021, contributions were \$521,958 and \$500,942, respectively.

The Employer may also elect to make annual discretionary and nondiscretionary qualified nonelective contributions. For the Plan years ended December 31, 2022 and 2021, the Employer's contribution was allocated to the employees' account in the ratio that the points assigned to the employee bear to the total points assigned to all eligible participants. Points will be assigned in accordance with the following: 40 points for each full year of service and 1 point for each full \$200 of compensation paid during the Plan year. Point values are determined for each participant on the last day of the Plan year. For 2022 and 2021, contributions were \$978,624 and \$1,000,000, respectively.

c) Participant accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's salary deferral, Employer's matching contribution, Employer's profit sharing contribution, and an allocation of the Plan's earnings. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants may direct the investment of their account balances into various investment options offered by the Plan.

PINNACLE POLYMERS, LLC 401(K) RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
For the Years Ended December 31, 2022 and 2021

1) Description of plan (continued)

d) Forfeitures

Any forfeitures occurring during the Plan year may be used first to reduce administrative expenses and then to reduce the Company match or profit sharing contribution. At December 31, 2022 and 2021 forfeited nonvested accounts totaled \$36,315 and \$17,519, respectively. In 2022 and 2021, Employer contributions were reduced by \$31,921 and \$31,335, respectively.

e) Payment of benefits

On termination of employment due to death, disability, or retirement, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested balance in his or her account. The Plan also allows in-service withdrawals after the participant has at least 60 months of participation. In-service withdrawals are restricted to once every 5 years. Additionally, under certain circumstances of financial hardship, the participant is allowed to withdraw funds from the Plan. Balances under \$5,000 may be paid out at the discretion of the Company, as defined in the Plan documents.

f) Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Participants become vested in Employer contributions according to the following schedule:

<u>Years of Service</u>	<u>Vesting Percentage</u>
Less than 1	0% Vested
1 but less than 2	20% Vested
2 but less than 3	40% Vested
3 but less than 4	60% Vested
4 but less than 5	80% Vested
5 or more	100% Vested

g) Notes receivable – participant loans

Participants may borrow from their fund accounts, excluding discretionary contributions within the points profit sharing, a minimum of \$1,000 up to a maximum equal to 50 percent of their vested account balance or \$50,000 minus the highest outstanding loan balance in the participants' account during the last 12 months. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest are paid ratably through payroll deductions. Interest rates ranged from 4.25% to 8% at December 31, 2022 and 2021.

2) Summary of accounting policies

a) Basis of accounting

The financial statements of the Plan are prepared using the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America.

b) Plan administration

The Company is the plan sponsor and plan administrator. The plan administrator is responsible for carrying out the duties imposed under ERISA.

c) Use of estimates

The preparation of the financial statements in conformity 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 disclosures of contingent assets and liabilities. Accordingly, actual results could differ from those estimates.

PINNACLE POLYMERS, LLC 401(K) RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
For the Years Ended December 31, 2022 and 2021

2) Summary of accounting policies (continued)

d) Plan expenses

Except for loan origination fees, overnight fees, investment participation fees, and recordkeeping fees associated with notes receivables from participants, all administrative expenses of the Plan are paid by the Company.

e) Notes receivable – participant loans

Notes receivable from participants are measured at the unpaid principal balance plus unpaid accrued and unpaid interest. Defaulted loans are deemed distributed and recorded as benefits paid to participants in the statements of changes in net assets available for benefits, based on the terms of the Plan documents. During 2022 and 2021, there were no deemed distributions recorded. Payments on previously deemed loans in 2022 and 2021 amounted to \$-0- for both years.

f) Payment of benefits

Benefits are recorded when paid.

g) Investment valuation and income recognition

Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 9 for 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 (depreciation) appreciation includes the plan's gains and losses on investments bought and sold as well as held during the year.

3) Investments

The Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) (depreciated) appreciated in value by (\$8,350,425) and \$2,494,090 in 2022 and 2021, respectively.

4) 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. If the Plan is terminated, participants become 100% vested in their account balance.

5) Related party transactions

The Plan invests in common stocks, preferred stocks, mutual funds and money market accounts offered and managed by Fidelity Management Trust Company. Transactions in such investments qualify as party-in-interest transactions which are exempt from the prohibited transaction rules.

6) Risks and uncertainties

The Plan invests in various investments securities. Investment securities are exposed to various risks, such as interest rate, credit and overall market volatility risk. 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.

PINNACLE POLYMERS, LLC 401(K) RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
For the Years Ended December 31, 2022 and 2021

7) Income tax status

The Plan has adopted a prototype plan document. The prototype plan received a favorable opinion letter from the Internal Revenue Service dated June 30, 2020, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving the letter, including amendments made to comply with recent law changes. The Plan itself has not separately applied for tax-exempt status; however, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

U.S. GAAP requires 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 Department of Labor and Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions for a period of three years from filing these returns; however, there are currently no audits for any tax periods in progress.

8) Information certified by the Plan's trustee (unaudited)

The following is a summary of the investment information regarding the Plan as of December 31, 2022 and 2021, and for the years then ended, included in the Plan's financial statements and supplementary schedule, that was prepared by or derived from information prepared by Fidelity Management Trust Company, the trustee of the Plan, and furnished to the plan administrator. The plan administrator has obtained certifications from the trustee that such information is complete and accurate.

	<u>2022</u>	<u>2021</u>
Investments:		
Mutual funds	\$ 27,986,894	\$ 34,160,053
Money markets	4,502,461	4,292,152
Common stocks	383,401	403,361
Preferred stocks	15,454	13,768
 Note receivable – participant loans	 557,552	 530,405
 Income:		
Interest from participant loans	24,873	27,857
Interest and dividends	1,526,835	2,086,294
Net (depreciation) appreciation in fair value investments	(8,350,425)	2,494,090

PINNACLE POLYMERS, LLC 401(K) RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
For the Years Ended December 31, 2022 and 2021

9) Fair value measurement

Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under 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 asset 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's 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 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, 2022 and 2021.

Mutual funds and money market accounts: Valued at the daily closing prices as reported by the fund.

Common stocks and preferred stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

The method described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation method is 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 measurement at the reporting date.

PINNACLE POLYMERS, LLC 401(K) RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
For the Years Ended December 31, 2022 and 2021

9) Fair value measurement (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022:

<u>Assets at Fair Value as of December 31, 2022</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ 27,986,894	\$ -	\$ -	\$ 27,986,894
Money market accounts	4,502,461	-	-	4,502,461
Common stocks	383,401	-	-	383,401
Preferred stocks	<u>15,454</u>	<u>-</u>	<u>-</u>	<u>15,454</u>
Total assets at fair value	<u>\$ 32,888,210</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,888,210</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021:

<u>Assets at Fair Value as of December 31, 2021</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ 34,160,053	\$ -	\$ -	\$ 34,160,053
Money market accounts	4,292,152	-	-	4,292,152
Common stocks	403,361	-	-	403,361
Preferred stocks	<u>13,768</u>	<u>-</u>	<u>-</u>	<u>13,768</u>
Total assets at fair value	<u>\$ 38,869,334</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,869,334</u>

10) Secure Act 2.0

On December 23, 2022, Congress passed the Consolidated Appropriations Act of 2023 which included SECURE Act 2.0. SECURE Act 2.0 contains over 90 new retirement provisions, with varying effective dates through 2027. Since SECURE Act 2.0 provisions include both required and optional elements, the plan administrator will determine the optional provisions to elect and amend the Plan document accordingly. Most of the significant provisions will become effective in 2024 and thereafter. Accordingly, there is no material impact to the Plan's 2022 financial statements.

11) Subsequent events

The Company has evaluated subsequent events through the date of the auditors' report, the date which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

Pinnacle Polymers, LLC 401(k) Retirement Savings Plan
 EIN: 58-2550594
 Plan #: 001
 Supplemental Schedule H Line 4i-Schedule of Assets (Held at End of Year)
 December 31, 2022

(a)	(b)	(c)	(d)**	(e)
	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
	Mutual Funds			
*	Fidelity	Mainstay Lg Cap Gr	\$	2,680,275
*	Fidelity	Baird Mid Cap		588,501
*	Fidelity	Opphmr Global Opp		1,686,730
*	Fidelity	TRP Retire 2005		7,707
*	Fidelity	TRP Retire 2015		139,754
*	Fidelity	TRP Retire 2025		818,420
*	Fidelity	TRP Retire 2035		353,868
*	Fidelity	TRP Retire 2045		803,827
*	Fidelity	TRP Retire 2050		1,103,248
*	Fidelity	TRP Retire 2055		1,404,522
*	Fidelity	Pioneer Bond		1,043,623
*	Fidelity	Dodge & Cox Intl Stk		780,986
*	Fidelity	TRP Retire 2010		87
*	Fidelity	TRP Retire 2020		568,278
*	Fidelity	TRP Retire 2030		689,597
*	Fidelity	TRP Retire 2040		1,840,936
*	Fidelity	TRP Retire 2060		613,893
*	Fidelity	LD Abt Sh Drtn Inc		495,291
*	Fidelity	JH Dscpl Val Mdcpl		1,217,975
*	Fidelity	MFS Value R4		2,094,497
*	Fidelity	Fidelity Infla Protct Bd		998,679
*	Fidelity	Fidelity Emerging Markets		451,274
*	Fidelity	Fidelity 500 Index		4,397,555
*	Fidelity	Fidelity Mid Cap Index		592,782
*	Fidelity	Fidelity Small Cap Index		1,560,999
*	Fidelity	Virtus Allianzgl Small Cap		35,786
*	Fidelity	American 2030 Target Date Retirement		26,098
*	Fidelity	American Balanced Class F		13,362
*	Fidelity	American Century Growth		8,465
*	Fidelity	American Fundamental Investors		11,206
*	Fidelity	American Growth Fund of America		7,641
*	Fidelity	American New Perspective		11,632
*	Fidelity	AMG Managers Bond		53,337
*	Fidelity	Apple Hospitality Reit Inc		783
*	Fidelity	Artisan International		76,851
*	Fidelity	Carillon Scout Mid Cap Fund		62,753
*	Fidelity	CBL & Assoc		161
*	Fidelity	Federated Mdt Large Cap Value		103,491
*	Fidelity	WP Carey Inc Com		2,007
*	Fidelity	American Tower Reit Inc Com		1,737
*	Fidelity	Goldman Sachs Core Intl Equity		80,489

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(a)	(b)	(c)	(d)**	(e)
	<i>Identity of Issuer, borrower, lessor, or similar party</i>	<i>Description of Investment, including maturity date, rate of interest, collateral, par or maturity value</i>	<i>Cost</i>	<i>Current Value</i>
*	Fidelity	Main Str Cap Corp		3,946
*	Fidelity	Manning & Napier Dividend Focus		105,853
*	Fidelity	Putnam Income Fund		44,185
*	Fidelity	Realty Income Corp (Maryland)		4,504
*	Fidelity	Stag Indl Inc		2,772
*	Fidelity	Vanguard Index FDS		4,449
*	Fidelity	Vanguard Whitehall FDS High Dividend		1,182
*	Fidelity	Western Asset Mort Backed Sec A		49,890
*	Fidelity	White Oak Growth Stock		117,494
*	Fidelity	Janus Global Life Sciences		113,015
*	Fidelity	Guinness Atkinson Wired Index		82,736
*	Fidelity	Amana Mutual Fund Trust Growth		10,693
*	Fidelity	Orion Office Reit Inc Com		53
*	Fidelity	Direxion Shs Etf Tr Dly Enrgy Bull3x		16,688
*	Fidelity	Ares Cap Corp Com		330
Total Mutual Funds				27,986,894
Money Market Accounts				
*	Fidelity	Fidelity Gov Mmkt		3,869,833
*	Fidelity	Fidelity Cash Reserves		632,629
Total Money Market Accounts				4,502,461
Common Stocks				
*	Fidelity	Adamis Pharmaceuticals		186
*	Fidelity	Advanced Micro Devices Inc		6,477
*	Fidelity	Affinor Growers Inc		11
*	Fidelity	Agile Therapeutics Inc		5
*	Fidelity	Air Lease Corp		974
*	Fidelity	Ajlg Inc		1
*	Fidelity	Albemarle Corp		13,012
*	Fidelity	Alibaba Group Holdings		176
*	Fidelity	Alphabet Inc		1,698
*	Fidelity	Amazon.Com Inc		45,612
*	Fidelity	Apple Computer Inc		21,553
*	Fidelity	Armanino Foods Distinction Inc		1,436
*	Fidelity	Arrival Inc		957
*	Fidelity	Ast Spacemobile Inc		1,899
*	Fidelity	Astrazeneca Plc Inc		1,281
*	Fidelity	At&T Inc		845
*	Fidelity	Athenex Inc		1,475

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	<i>Identity of Issuer, borrower, lessor, or similar party</i>	<i>Description of Investment, including maturity date, rate of interest, collateral, par or maturity value</i>	<i>Cost</i>	<i>Current Value</i>
*	Fidelity	Atyr Pharma Inc		2,190
*	Fidelity	Aurora Cannabis Inc		176
*	Fidelity	Axim Biotechnologies Inc		80
*	Fidelity	Ayr Wellness Inc		1,210
*	Fidelity	Bank Of America Corp		13,248
*	Fidelity	Biomx Inc		19
*	Fidelity	Bird Global Inc		1,261
*	Fidelity	Boeing Co		381
*	Fidelity	Braskem SA		230
*	Fidelity	Calyxt Inc		17
*	Fidelity	Cannabis Sativa Inc		11
*	Fidelity	Cannagrow Holdings Inc		14
*	Fidelity	Cannamerica Brands Corp		36
*	Fidelity	Carnival Corp		4,891
*	Fidelity	Centerpoint Energy		2,546
*	Fidelity	Choom Holdings Inc		4
*	Fidelity	Citigroup Inc Com		58
*	Fidelity	Citius Pharmaceuticals Inc		1,817
*	Fidelity	Citizens & Northern inc		160
*	Fidelity	Clorox Co		3,031
*	Fidelity	Coca Cola Co		1,641
*	Fidelity	Coherus Biosciences Inc		1,109
*	Fidelity	Comsovereign Hldg Corp		79
*	Fidelity	Corbus Pharmaceuticals		221
*	Fidelity	Cracker Barrel Old Ctry Store Inc		3,827
*	Fidelity	Crocs Inc		217
*	Fidelity	Crown Electrokinetics Corp		208
*	Fidelity	Delta Air Lines Inc		2,793
*	Fidelity	Dermata Therapeutics Inc		450
*	Fidelity	Disney Walt Co		4,567
*	Fidelity	Dollar General Corp		496
*	Fidelity	Esports Entmt Group Inc		84
*	Fidelity	Everything Blockchain Inc		6
*	Fidelity	Exxon Mobil Corp		1,928
*	Fidelity	Facebook Inc		1,324
*	Fidelity	Ford Mtr Co		120
*	Fidelity	Gb Sciences Inc		30
*	Fidelity	General Dynamics		3,900
*	Fidelity	General Electric Co		7,325
*	Fidelity	Geopulse Expl Inc		147
*	Fidelity	Grove Collaborative Hold Inc		40
*	Fidelity	Guardion Health Sciences Inc		145

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(a)	(b)	(c)	(d)**	(e)
	<i>Identity of Issuer, borrower, lessor, or similar party</i>	<i>Description of Investment, including maturity date, rate of interest, collateral, par or maturity value</i>	<i>Cost</i>	<i>Current Value</i>
*	Fidelity	Halliburton Co Holding Co		3,948
*	Fidelity	Helbiz Inc		1,958
*	Fidelity	Heliogen Inc		728
*	Fidelity	Hemp Inc		4
*	Fidelity	Hormel George A & Co		3,283
*	Fidelity	Htg Molecular Diagnostics Inc		798
*	Fidelity	Hub Group Inc		3,975
*	Fidelity	Humanigen Inc		1,200
*	Fidelity	Humbl Inc		2
*	Fidelity	Imac Hldgs Inc		1,017
*	Fidelity	Inmed Pharmaceuticals Inc		6
*	Fidelity	Innovative Pmt Solutions Inc		2
*	Fidelity	Intel Corp Nfs Llc		5,840
*	Fidelity	Invacare Corp		22
*	Fidelity	J P Morgan Chase & Co		5,869
*	Fidelity	Jaguar Health Inc		96
*	Fidelity	Johnson & Johnson		1,860
*	Fidelity	Jumia Technologies		43
*	Fidelity	Keurig Dr Pepper Inc		313
*	Fidelity	Lowes Companies		5,008
*	Fidelity	Lyondellbasell Industries		1,629
*	Fidelity	Magnachip Semiconductor Corp		1,737
*	Fidelity	Marathon Oil Corp		79
*	Fidelity	Marathon Petroleum Corp		89,723
*	Fidelity	Marimed Inc		68
*	Fidelity	Medical Marijuana Inc		73
*	Fidelity	Merck & Co Inc New		555
*	Fidelity	Microsoft Corp Nfs		2,487
*	Fidelity	Mullen Automotive		29
*	Fidelity	Naked Brand Group		2
*	Fidelity	Naturalshrimp Inc		16
*	Fidelity	Neurobo Pharmaceuticals		1,507
*	Fidelity	Nike Inc Class B		2,150
*	Fidelity	Nocopi Technologies Inc		1,375
*	Fidelity	Nokia Corp Adr Nfs		1,968
*	Fidelity	Norfolk Southern Crp		5,066
*	Fidelity	Norwegian Cruise Line Hldgs		6,732
*	Fidelity	Novus Acquisition & Dev Corp		109
*	Fidelity	Occidental Petroleum Corp		1,953
*	Fidelity	Ocuphire Pharma Inc		7
*	Fidelity	Old Republic Intl Corp		1,606
*	Fidelity	Organigram Hldgs Inc		484

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(a)	(b)	(c)	(d)**	(e)
	<i>Identity of Issuer, borrower, lessor, or similar party</i>	<i>Description of Investment, including maturity date, rate of interest, collateral, par or maturity value</i>	<i>Cost</i>	<i>Current Value</i>
*	Fidelity	Otonomy Inc		1,307
*	Fidelity	Palantir Technologies Inc		1,284
*	Fidelity	Panbela Therapeutics Inc		39
*	Fidelity	Party City Holdco Inc		1,115
*	Fidelity	Penn Natl Gaming Inc		2,385
*	Fidelity	Petlife Pharmaceuticals Inc		5
*	Fidelity	Pfizer Inc Nfs		1,498
*	Fidelity	Progenity Inc		263
*	Fidelity	Robinhood Mkts Inc		33
*	Fidelity	Rockley Photonics Hldgs		154
*	Fidelity	Royal Carribbean Cruises Ltd		371
*	Fidelity	Sanuwave Health Inc		194
*	Fidelity	Square Inc		1,174
*	Fidelity	Starbucks Corp		2,488
*	Fidelity	Starry Group Holdings Inc		679
*	Fidelity	Summit Wireless Tech Inc		647
*	Fidelity	Target Corp Nfs		690
*	Fidelity	Tellurian Inc		297
*	Fidelity	Tesla Motors Inc		30,455
*	Fidelity	The Very Good Food Company Inc		1,457
*	Fidelity	Tilray Inc		9,415
*	Fidelity	Tss Inc		2,102
*	Fidelity	United Parcel Svc Inc		6,297
*	Fidelity	United Rentals Inc		355
*	Fidelity	Utz Brands Inc		32
*	Fidelity	Varca Ventures Inc		3
*	Fidelity	Verb Technology Co Inc		181
*	Fidelity	Viatis Inc		36
*	Fidelity	Visa Inc		1,056
*	Fidelity	Vita Mobile Sys Inc		20
*	Fidelity	Vyne Therapeutics Inc		15
*	Fidelity	Vystar Corp		1
*	Fidelity	Waitr Hldgs Inc		26
*	Fidelity	Warner Bros Discovery Inc		95
*	Fidelity	Ziopharm Oncology Inc		2,272
Total Common Stocks				383,401
Preferred Stocks				
*	Fidelity	RLJ Lodging Tr Cum Conv Pfd A		3,331
*	Fidelity	AT&T Inc 5 Dep Rp Pfd		1,101
*	Fidelity	AT&T Inc Dep Shs Pfd C		872

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(a)	(b)	(c)	(d)**	(e)
	<i>Identity of Issuer, borrower, lessor, or similar party</i>	<i>Description of Investment, including maturity date, rate of interest, collateral, par or maturity value</i>	<i>Cost</i>	<i>Current Value</i>
*	Fidelity	Pennsylvania RL Estate Invt Tr		114
*	Fidelity	Public Storage 4.625 Dep Pfd L		1,777
*	Fidelity	Pebblebrook Hotel TR Cum Conv PFD A		495
*	Fidelity	Lyondellbasell Advanced Polymers		850
*	Fidelity	Agree Rlty Corp 4.250% Dep PFD A		806
*	Fidelity	Union Electric CO PFD Cum \$3.50		1,238
*	Fidelity	Agnc Invt Corp 6.125 Dp Rp Sr F		1,542
*	Fidelity	Public Storage Pfd		1,990
*	Fidelity	Public Storage Dep Pfd N		488
*	Fidelity	Nisource Inc Dep Shs Pfd B		850
Total Preferred Stocks				15,454
*	Participant loans	4.25% - 8.00%		557,552
Total investments, at fair value				\$ 33,445,762

The above investment information has been certified by the trustee as being complete and accurate.

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

** Not required for participant-directed investments.