

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>11/01/2021</u> and ending <u>10/31/2022</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>PDQ ENTERPRISES, INC. PROFIT SHARING PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1987</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>95-2128775</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>562-944-5191</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>812990</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1987</u>		2b Employer Identification Number (EIN) <u>95-2128775</u>		2c Plan Sponsor's telephone number <u>562-944-5191</u>		2d Business code (see instructions) <u>812990</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>01/01/1987</u>											
2b Employer Identification Number (EIN) <u>95-2128775</u>											
2c Plan Sponsor's telephone number <u>562-944-5191</u>											
2d Business code (see instructions) <u>812990</u>											
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>PDQ ENTERPRISES, INC</u> <u>10826 SHOEMAKER</u> <u>SANTA FE SPRINGS, CA 90670</u> <u>10826 SHOEMAKER AVE</u> <u>SANTA FE SPRINGS, CA 90670-4531</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.	11/15/2023	DENNIS TURNER
	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.

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	191
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)	153
a(2) Total number of active participants at the end of the plan year		6a(2)	151
b Retired or separated participants receiving benefits.....		6b	45
c Other retired or separated participants entitled to future benefits		6c	
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	196
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	
f Total. Add lines 6d and 6e		6f	196
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	196
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	
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 3D			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2021 or fiscal plan year beginning 11/01/2021 and ending 10/31/2022		
A Name of plan PDQ ENTERPRISES, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 PDQ ENTERPRISES, INC	D Employer Identification Number (EIN) 95-2128775	

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	750000	1000000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	36367	9363
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	8945035	8174390
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	9731402	9183753

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	22043	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	22043	

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	9709359	9183753
---	-----------	---------	---------

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)	1000000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	37928	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		37928
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	112636	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		112636
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1791619	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1784797	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		6822
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-577493	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-577493

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		579893
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1050914	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		1050914
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	54585	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		54585
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1105499
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-525606
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: LANCE, SOLL & LUNGHARD LLP

(2) EIN: 95-2700123

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		2000000
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?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	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.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n		X	
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c 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 _____.			



PDQ ENTERPRISES, INC.
PROFIT SHARING PLAN
OCTOBER 31, 2022 AND 2021

FINANCIAL STATEMENTS &
INDEPENDENT AUDITORS' REPORT

Focused
on YOU



PDQ ENTERPRISES, INC.
PROFIT SHARING PLAN

FINANCIAL STATEMENTS & INDEPENDENT AUDITORS' REPORT

OCTOBER 31, 2022 AND 2021

TABLE OF CONTENTS

	<u>Page Number</u>
INDEPENDENT AUDITORS' REPORT	1
Statements of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5
SUPPLEMENTAL SCHEDULE	
Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)	12



INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of
PDQ Enterprises, Inc. Profit Sharing Plan
Santa Fe Springs, California

Opinion

We have audited the accompanying financial statements of PDQ Enterprises, Inc. Profit Sharing Plan (the "Plan"), an employee benefit plan subject to Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of October 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended October 31, 2022, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of PDQ Enterprises, Inc. Profit Sharing Plan as of October 31, 2022 and 2021, and the changes in its net assets available for benefits for the year ended October 31, 2022, in accordance with accounting principles generally accepted in the United States of America.

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

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

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



To the Administrative Committee of
PDQ Enterprises, Inc. Profit Sharing Plan
Santa Fe Springs, California

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule, Schedule H, Part IV, 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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 generally accepted auditing standards.



To the Administrative Committee of
PDQ Enterprises, Inc. Profit Sharing Plan
Santa Fe Springs, California

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Lance, Soll & Lingham, LLP

Brea, California
July 27, 2023

PDQ ENTERPRISES, INC. PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

OCTOBER 31, 2022 and 2021

	2022	2021
Assets		
Investments:		
Cash and cash equivalents, at fair value	\$ 225,417	\$ 1,712,382
Certificates of deposit, at fair value	247,603	612,653
Corporate bonds, at fair value	635,951	971,779
Corporate stocks and exchange traded funds, at fair value	5,197,757	5,648,221
Government bonds, at fair value	1,867,661	-
Total Investments	8,174,389	8,945,035
Receivables:		
Employer contributions	1,000,000	750,000
Interest	9,363	14,324
Total Receivables	1,009,363	764,324
Total Assets	9,183,752	9,709,359
Liabilities		
Payables:		
Benefits payable	19,826	-
Net Assets Available for Benefits	<u>\$ 9,163,926</u>	<u>\$ 9,709,359</u>

See Independent Auditors' Report and Notes to Financial Statements

PDQ ENTERPRISES, INC. PROFIT SHARING PLAN

**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED OCTOBER 31, 2022**

Additions (reductions)

Investment income (loss):

Net depreciation in fair value of investments	\$ (570,670)
Interest	36,967
Dividends	<u>113,597</u>

Total Investment Income (Loss)	<u>(420,106)</u>
--------------------------------	------------------

Contributions:

Employer	<u>1,000,000</u>
----------	------------------

Total Additions	<u>579,894</u>
------------------------	-----------------------

Deductions

Benefits paid to participants	1,070,740
Plan fees and administrative expenses	<u>54,587</u>

Total Deductions	<u>1,125,327</u>
-------------------------	-------------------------

Net decrease	(545,433)
--------------	-----------

Net Assets Available for Benefits:

Beginning of year	<u>9,709,359</u>
-------------------	------------------

End of year	<u>\$ 9,163,926</u>
--------------------	----------------------------

PDQ ENTERPRISES, INC. PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS OCTOBER 31, 2022 and 2021

Note 1: Description of Plan

The following description of the PDQ Enterprises, Inc. Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all employees of PDQ Enterprises, Inc. (the "Company"). The Plan is intended to satisfy all of the requirements for a qualified retirement plan under the appropriate provisions of the Internal Revenue Code ("IRC") and similar state tax laws. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan initially became effective on January 1, 1987.

Employees will become eligible to participate in the Plan if they have completed one year of service and have reached the age of 21. Plan entry dates are on May 1 and November 1 after satisfying eligibility requirements.

Contributions

The Plan allows for the Company to make a discretionary profit sharing contribution. The contribution is allocated on a pro-rated basis based on the ratio of each eligible participant's compensation for the plan year to the total compensation of all eligible participants compensation. For the year ending October 31, 2022, the Company made a profit sharing contribution of \$1,000,000.

Participant Accounts

Each participant's account is credited with allocations of (a) the Company's contributions, (b) Plan earnings or losses, and (c) administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

The Company's profit sharing contributions and earnings thereon will be vested in accordance with the following schedule:

<u>Years of Service</u>	<u>Percentage</u>
Less than 2 years	0%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

NOTES TO FINANCIAL STATEMENTS
OCTOBER 31, 2022 and 2021

Note 1: Description of Plan (Continued)

Payment of Benefits

On termination of service due to death, disability, retirement or other reasons, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. Participants may also elect to rollover their account to another tax deferred account or remain in the Plan until they are legally required to begin taking distributions. All vested account balances not exceeding \$1,000 will be distributed as soon as administratively feasible in a lump-sum payment or rollover to an IRA on the participant's behalf.

Forfeited Accounts

At October 31, 2022 and 2021, there were no forfeited non-allocated accounts. Forfeitures are retained in the Plan and may be used to reduce future employer contributions, pay down Plan expenses, or reallocate to eligible employees. For the year ended October 31, 2022, the profit-sharing contribution was not reduced by forfeited non-vested accounts. Alternatively, the total of \$9,879 in current forfeitures were re-allocated to all eligible employees based on the ratio of their 2022 profit-sharing balance.

Note 2: Summary of Accounting Policies

Basis of Accounting

The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates

The preparation of 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 disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisors and custodian. See note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income and dividend income are recorded on a cash basis. Net depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid. As of October 31, 2022, the Plan had benefits payable to participants who had elected to withdraw from the Plan but had not yet been paid, in the amount of \$19,826. As of October 31, 2021 the Plan had no benefits payable.

NOTES TO FINANCIAL STATEMENTS
OCTOBER 31, 2022 and 2021

Note 2: Summary of Accounting Policies (Continued)

Plan Fees and Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Investment related expenses are included in net depreciation of fair value of investments.

Date of Management's Review

Events occurring after October 31, 2022 have been evaluated for possible adjustments to the financial statements or disclosures as of July 27, 2023, which is the date the financial statements were available to be issued.

Note 3: Fair Value Measurements

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

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

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the 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 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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

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 October 31, 2022 and 2021.

Cash and cash equivalents: Short-term money market instruments are reported at fair value based on quoted market prices.

Certificates of deposit: Interest bearing cash that consists of money market investments. The carrying value is believed to be representative of its fair value based on its short-term nature.

PDQ ENTERPRISES, INC. PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
OCTOBER 31, 2022 and 2021

Note 3: Fair Value Measurements (Continued)

Corporate and government bonds: The fair value of these securities is generally based upon closing price reported on the active market on which the individual securities are traded.

Corporate stocks and exchange traded funds: The fair value of these securities is generally based upon the closing price reported on the active market on which the individual securities are traded.

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

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

INVESTMENTS	Fair Value Measurements Using Input Type			Total
	Level 1	Level 2	Level 3	
Cash and cash equivalents	\$ 225,417	\$ -	\$ -	\$ 225,417
Certificates of deposit	247,603	-	-	247,603
Corporate bonds	635,951	-	-	635,951
Corporate stocks and exchange traded funds	5,197,757	-	-	5,197,757
Government bonds	1,867,661			1,867,661
Total investments at fair value	<u>\$ 8,174,389</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,174,389</u>

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

INVESTMENTS	Fair Value Measurements Using Input Type			Total
	Level 1	Level 2	Level 3	
Cash and cash equivalents	\$ 1,712,382	\$ -	\$ -	\$ 1,712,382
Certificates of deposit	612,653	-	-	612,653
Corporate bonds	971,779	-	-	971,779
Corporate stocks and exchange traded funds	5,648,221	-	-	5,648,221
Total investments at fair value	<u>\$ 8,945,035</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,945,035</u>

PDQ ENTERPRISES, INC. PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS OCTOBER 31, 2022 and 2021

Note 3: Fair Value Measurements (Continued)

In regards to the classification of investment options offered by the Plan, there were no reclassifications in or out of levels 1, 2 or 3 during the years ended October 31, 2022 and 2021.

Note 4: Party-In-Interest Transactions

The Plan allows for transactions with certain parties who may perform investment or recordkeeping services for the Plan. These transactions qualify as party-in-interest transactions for which a statutory exemption exists.

Note 5: Plan Termination

Although it has not expressed any intent to do so, the sponsoring Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in any employer contributions.

Note 6: Tax Status

The Plan is a prototype plan that is the subject of a favorable opinion letter from the IRS. Although the Plan has been amended since its initial effective date, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 7: Risks and Uncertainties

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

SUPPLEMENTAL SCHEDULE

PDQ ENTERPRISES, INC. PROFIT SHARING PLAN

SCHEDULE H, PART IV. LINE 4i - SCHEDULE OF ASSETS (HELD AT YEAR END)

OCTOBER 31, 2022

(a) Party-In- Interest	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Cash and cash equivalents				
	Cash		\$ 211	\$ 211
	GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND		96,540	96,540
	STANDARD BANK DEPOSIT		128,666	128,666
			<u>225,417</u>	<u>225,417</u>
Certificates of deposit				
	GOLDMAN SACHS BK USA	GOLDMAN SACHS BK USA CD NEW YORK NY ACT	250,000	247,603
Corporate bonds				
	CHARLES SCHWAB CORP	CHARLES SCHWAB CORP SR UNSECURED CALLABLE	50,036	49,795
	COLGATE-PALMOLIVE CO	COLGATE-PALMOLIVE CO MEDIUM TERM NOTES	50,013	49,641
	GENERAL DYNAMICS CORP	GENERAL DYNAMICS CORP SR UNSECURED CALLABLE	50,290	49,567
	INTERCONTINENTAL EXCHANGE	INTERCONTINENTAL EXCHANGE SR UNSECURED CALL	54,201	48,017
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO SR UNSECURED	52,309	48,979
	MICROSOFT CORP	MICROSOFT CORP SR UNSECURED CALLABLE	50,051	49,503
	ORACLE CORP	ORACLE CORP SR UNSECURED	50,085	48,769
	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE SR SECURED CALLABLE	53,739	48,902
	UNITED HEALTH GRP INC	UNITEDHEALTH GRP INC SR UNSECURED	54,598	48,141
	US BANCORP	US BANCORP MEDIUM TERM NOTES SUBORDINATED	52,659	48,643
	VISA INC	VISA INC SR UNSECURED SER 7YR CALLABLE	50,000	49,916
	WAL-MART STORES INC	WAL-MART STORES INC SR UNSECURED CALLABLE	50,007	49,881
	WALT DISNEY COMPANY	WALT DISNEY COMPANY/THE COMPANY GTD	48,794	46,197
			<u>666,782</u>	<u>635,951</u>
Government bonds				
	US TREASURY BILL		1,864,874	1,867,661
Corporate stocks and exchange traded funds				
	ABBOT LABORATORIES ABT		36,838	54,813
	ACCENTURE PLC IRELAND SHARES CLASS A ACN		43,459	77,505
	AFLAC INC AFL		49,008	95,972
	AIR PRODUCTS AND CHEMICALS INC		34,760	55,839
	AMERICAN TOWER CORP REIT AMT		33,003	39,573
	AMERICAN WATER WORKS CO INC AWK		43,994	62,060
	AMERISOURCEBERGEN CORP ABC		44,929	79,082
	AMGEN INC AMGN		38,080	57,314
	ANALOG DEVICES INC ADI		34,702	67,745
	APPLE INC AAPL		42,740	153,953
	ATMOS ENERGY CORP ATO		73,734	73,946
	AUTOMATIC DATA PROCESSING ADP		38,310	85,078
	BECTON DICKINSON & CO BDx		46,825	55,689
	BLACKROCK INC BLK		44,972	71,696
	BROADRIDGE FINANCIAL SOLUTIONS BR		44,522	61,975
	BROWN AND BROWN INC COM BRO		33,470	64,963
	BROWN-FORMAN CORP CL B BF/B		41,869	53,040
	CHUBB LTD CB		48,947	89,609
	CHURCH AND DWIGHT INC CHD		51,794	54,115
	CINTAS CORP CTAS		65,127	74,821
	CISCO SYSTEMS INC CSCO		49,710	56,061
	CLOROX COMPANY CLX		63,625	64,258
	CMS ENERGY GROUP CMS		51,368	53,513
	COLGATE-PALMOLIVE CO CL		39,745	47,553
	COMCAST CORP NEW CLA CMCSA		43,676	36,374
	COMMERCE BANCSHARES INC CBSH		41,333	58,585
	COSTCO WHSL CORP NEW COM COST		40,996	90,772
	CROWN CASTLE INC CCI		33,893	38,912
	ECOLAB INC ECL		41,010	40,681

PDQ ENTERPRISES, INC. PROFIT SHARING PLAN

SCHEDULE H, PART IV. LINE 4i - SCHEDULE OF ASSETS (HELD AT YEAR END)

OCTOBER 31, 2022

(a) Party-In- Interest	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate stocks and exchange traded funds (continued)				
	EMERSON ELECTRIC CO EMR		51,309	81,404
	EVERSOURCE ENERGY ES		41,625	49,735
	FACTSET RESEARCH SYSTEMS INC		34,044	74,886
	FEDERAL REALTY INVESTMENT TR NEW		60,425	57,507
	GENL DYNAMICS CORP		44,532	83,433
	GRAINER W W INC		48,242	105,767
	HOME DEPOT INC		52,976	74,033
	HONEWELL INTERNATIONAL INC		44,018	63,450
	ILLINOIS TOOL WORKS INC		29,765	60,002
	INTERCONTINENTAL EXCHANGE ICE		44,852	53,710
	J M SMUCKER CO SJM		59,163	77,439
	JACK HENRY & ASSOC INC		36,845	55,140
	JOHNSON & JOHNSON		36,243	56,366
	LINDE PLC LIN		45,071	79,392
	LOCKHEED MARTIN CORP LMT		43,245	69,109
	LOWES COMPANIES INC		36,535	80,319
	L3HARRIS TECHNOLOGIES INC		31,611	66,054
	MC CORMICK & CO INC		56,666	65,507
	MCDONALDS CORP		56,547	100,339
	MEDTRONIC PLC MTD		46,458	48,212
	MICROSOFT CORP		25,642	69,639
	MONDELEZ INTL INC		49,474	63,508
	NEW JERSEY RES CORP		55,356	69,103
	NEXTERA ENERGY INC		20,841	30,845
	NIKE INC CLASS B		44,379	56,349
	P P G INDUSTRIES INC		52,534	60,401
	PAYCHEX INC		40,731	90,271
	PEPSICO INCORPORATED		36,903	63,916
	PHILLIPS 66 PSX		52,355	93,340
	PROCTOR & GAMBLE CO		41,639	63,295
	PROLOGIS INC		28,185	20,600
	RAYTHEON TECHNOLOGIES CORP		46,763	81,071
	REALTY INCOME CORP REIT		42,289	50,563
	S&P GLOBAL INC		39,810	61,359
	SHERWIN WILLIAMS CO		43,940	70,659
	STARBUCKS CORP		46,375	64,683
	STRYKER CORP		49,538	69,460
	T ROWE PRICE GROUP INC		44,422	43,738
	TARGET CORP		69,948	49,932
	TEXAS INSTRUMENTS INC		46,671	68,910
	TRACTOR SUPPLY COMPANY		28,195	30,108
	UNION PACIFIC CORP		43,594	66,436
	UNITED PARCEL SERVICE -B UPS		48,251	76,839
	UNITEDHEALTH GROUP INC		44,314	99,927
	V F CORPORATION		51,821	24,662
	VERIZON COMMUNICATIONS COM		50,539	35,576
	WALMART INC		48,121	71,877
	WEC ENERGY GROUP INC		45,304	54,707
	XCEL ENERGY INC		45,973	54,627
	XYLEM INC		56,072	83,173
	3M CO		44,499	40,882
			3,581,089	5,197,757
			<u>\$ 6,588,162</u>	<u>\$ 8,174,389</u>

PDQ ENTERPRISES, INC. PROFIT SHARING PLAN

SCHEDULE H, PART IV LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
OCTOBER 31, 2022

Identity of Issuer, Borrower, Lessor or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
(a)	(b)	(c)	(d)	(e)
	Cash		\$ 225,417	\$ 225,417
	Stocks and Exchange Traded Funds		3,586,884	5,197,757
	Bonds		2,531,655	2,503,613
	Securities		250,000	247,603
			<u>\$ 6,593,956</u>	<u>\$ 8,174,390</u>

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. 1510 - 0110 1510 - 0089 2021 This Form is Open to Public Inspection
---	--	--

Part I Annual Report Identification Information	
For calendar plan year 2021 or fiscal plan year beginning <u>11/01/2021</u> and ending <u>10/31/2022</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 instr.)
B This return/report is:	☒ a single-employer plan ☐ a DFE (specify) _____ ☐ 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 PDQ ENTERPRISES, INC. PROFIT SHARING PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 2px;">1b Three-digit plan number (PN) ►</td> <td style="width: 40%; padding: 2px; text-align: center;">001</td> </tr> <tr> <td colspan="2" style="padding: 2px;">1c Effective date of plan 01/01/1987</td> </tr> <tr> <td colspan="2" style="padding: 2px;">2b Employer Identification Number (EIN) 95-2128775</td> </tr> <tr> <td colspan="2" style="padding: 2px;">2c Plan Sponsor's telephone number 562-944-5191</td> </tr> <tr> <td colspan="2" style="padding: 2px;">2d Business code (see instructions) 812990</td> </tr> </table>	1b Three-digit plan number (PN) ►	001	1c Effective date of plan 01/01/1987		2b Employer Identification Number (EIN) 95-2128775		2c Plan Sponsor's telephone number 562-944-5191		2d Business code (see instructions) 812990	
1b Three-digit plan number (PN) ►	001										
1c Effective date of plan 01/01/1987											
2b Employer Identification Number (EIN) 95-2128775											
2c Plan Sponsor's telephone number 562-944-5191											
2d Business code (see instructions) 812990											
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) PDQ ENTERPRISES, INC 10826 SHOEMAKER SANTA FE SPRINGS CA 90670											

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		<u>11-16-2023</u>	DENNIS TURNER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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	191
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)	153
a(2) Total number of active participants at the end of the plan year	6a(2)	151
b Retired or separated participants receiving benefits	6b	45
c Other retired or separated participants entitled to future benefits	6c	
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	196
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	196
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	196
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
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 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
---	---

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
 (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
 (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information - Small Plan)
 (3) ☐ **A** (Insurance Information)
 (4) ☐ **C** (Service Provider Information)
 (5) ☐ **D** (DFE/Participating Plan Information)
 (6) ☐ **G** (Financial Transaction Schedules)