

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 2023 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ 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 HOLSTON GASES, INC. 401K PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 09/01/1985
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) HOLSTON GASES, INC. 545 W. BAXTER AVENUE KNOXVILLE, TN 37921
2b	Employer Identification Number (EIN) 62-0598088
2c	Plan Sponsor's telephone number 865-573-1917
2d	Business code (see instructions) 221210

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.	06/17/2024	ROBERT ANDERS
	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	5 417
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 324 6a(2) 356 6b 0 6c 109 6d 465 6e 0 6f 465 6g(1) 417 6g(2) 465 6h 27
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 2J 2K 2S 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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan HOLSTON GASES, INC. 401K PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 HOLSTON GASES, INC.	D Employer Identification Number (EIN) 62-0598088

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

x

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

(b)

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

(b)

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

(b)

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

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

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

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

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

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

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

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

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

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

MOON CAPITAL MANAGEMENT, LLC

62-1605429

(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?
28 51	INVESTMENT MANAGER	133686	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SVRPC, INC.

62-6319489

(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?
15 50	CONTRACT ADMINISTRATOR	18225	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan HOLSTON GASES, INC. 401K PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 HOLSTON GASES, INC.	D Employer Identification Number (EIN) 62-0598088	

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	1060	898
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	772834	931954
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	0	300
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1489374	4330238
(2) U.S. Government securities	1c(2)	337712	94860
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2225540	1787674
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	12604866	15344837
(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)	831234	1027047
(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	18262620	23517808
Liabilities			
g Benefit claims payable	1g	1317	1317
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1317	1317
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	18261303	23516491

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)	931954	
(B) Participants	2a(1)(B)	1917835	
(C) Others (including rollovers)	2a(1)(C)	41592	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		2891381
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	43582	
(B) U.S. Government securities	2b(1)(B)	7188	
(C) Corporate debt instruments	2b(1)(C)	103041	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		153811
(2) Dividends: (A) Preferred stock	2b(2)(A)	225999	
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	17156	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		243155
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4400124	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4267074	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		133050
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3421476	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(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		736
d Total income. Add all income amounts in column (b) and enter total	2d		6843609

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1430178	
(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)		1430178
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	23231	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	135012	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		158243
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1588421

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5255188
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: **HENDERSON HUTCHERSON & MCCULLOUGH**

(2) EIN: **62-1114363**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	☒	☐	48995
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.)	☐	☒	
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.)	☐	☒	
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.)	☐	☒	
e Was this plan covered by a fidelity bond?	☒	☐	750000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☐	☒	
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?	☐	☒	
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?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒	☐	
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.)	☒	☐	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☐	☒	
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.	☐	☐	

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 2023 This Form is Open to Public Inspection.
---	--	---

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan HOLSTON GASES, INC. 401K PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 HOLSTON GASES, INC.	D Employer Identification Number (EIN) 62-0598088	

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	0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 62-1454902		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
---------	--

4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
	b Enter the amount contributed by the employer to the plan for this plan year	6b		
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
----------	------------

9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No
---	--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
---------	--

10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (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
----------------	---

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) and (b):	
a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%	
b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
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: _____	

Part VII	IRS Compliance Questions
-----------------	---------------------------------

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No	
21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).	
☐ Design-based safe harbor method	
☐ "Prior year" ADP test	
☒ "Current year" ADP test	
☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter <u>06 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q703371A</u> .	

**HOLSTON GASES, INC.
401(K) PROFIT SHARING PLAN**

FINANCIAL STATEMENTS

DECEMBER 31, 2023



CERTIFIED PUBLIC ACCOUNTANTS

HOLSTON GASES, INC. 401(K) PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023

	PAGE
INDEPENDENT AUDITOR’S REPORT	1-3
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	4
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	5
NOTES TO FINANCIAL STATEMENTS	6-11
SUPPLEMENTARY SCHEDULE	
SCHEDULE OF ASSETS HELD AT END OF YEAR	12-14



INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants
Holston Gases, Inc. 401(k) Profit Sharing Plan
Knoxville, Tennessee

Opinion

We have audited the financial statements of Holston Gases, Inc. 401(k) Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Holston Gases, Inc. 401(k) Profit Sharing Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the year ended December 31, 2023, 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 *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of Holston Gases, Inc. 401(k) Profit Sharing 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 Holston Gases, Inc. 401(k) Profit Sharing Plan's ability to continue as a going concern for 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.

Auditor's 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 auditor's 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 Holston Gases, Inc. 401(k) Profit Sharing 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 Holston Gases, Inc. 401(k) Profit Sharing 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.

Supplementary Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets held at year end is presented for purposes of additional analysis and is 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 GAAS.

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

Chattanooga, Tennessee
June 6, 2024

*Henderson Hutcherson
& McCullough, PLLC*

HOLSTON GASES, INC. 401(K) PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2023 AND 2022

	2023	2022
ASSETS		
Investments, at fair value		
Cash and cash equivalents, interest-bearing	\$ 2,702,391	\$ 625,893
Certificates of deposit	1,627,848	863,481
U.S. government securities	94,860	337,711
Corporate bonds	1,787,674	2,225,542
Common stock	15,344,836	12,604,866
Exchange traded funds	391,012	327,446
Mutual funds	636,035	503,787
Total investments	<u>22,584,656</u>	<u>17,488,726</u>
Receivables:		
Employer contributions receivable	931,954	772,834
Fee receivable	300	-
Total receivables	<u>932,254</u>	<u>772,834</u>
Cash and cash equivalents, non-interest bearing	<u>898</u>	<u>1,060</u>
TOTAL ASSETS	<u>23,517,808</u>	<u>18,262,620</u>
LIABILITIES		
Unclaimed distribution checks	<u>1,317</u>	<u>1,317</u>
TOTAL LIABILITIES	<u>1,317</u>	<u>1,317</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 23,516,491</u>	<u>\$ 18,261,303</u>

HOLSTON GASES, INC. 401(K) PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2023

ADDITIONS

Additions to net assets attributable to:

Investment income:

Net appreciation in fair value of investments	\$ 3,421,476
Interest and dividends	<u>528,689</u>
Total investment income	<u>3,950,165</u>

Contributions:

Participant contributions	1,917,835
Employer contributions	931,954
Rollover contributions	41,592
Lost earnings funded	<u>736</u>
Total contributions	<u>2,892,117</u>

Total additions	<u>6,842,282</u>
-----------------	------------------

DEDUCTIONS

Deductions from net assets attributable to:

Benefits paid to participants	1,430,178
Contract administrator fees	24,991
Investment advisory and management fees	<u>131,925</u>

Total deductions	<u>1,587,094</u>
------------------	------------------

CHANGE IN NET ASSETS

5,255,188

Net assets available for benefits – beginning of year	<u>18,261,303</u>
---	-------------------

Net assets available for benefits – end of year	<u>\$ 23,516,491</u>
---	----------------------

HOLSTON GASES, INC. 401(K) PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023

NOTE 1 – DESCRIPTION OF PLAN

The following description of the Holston Gases, Inc. 401(k) Profit Sharing Plan (the Plan) provides only general information. Therefore, participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan, which became effective September 1, 1985, is a defined contribution plan providing retirement benefits to eligible participants. Generally, all full-time employees of Holston Gases, Inc. (the Company) are eligible to participate in the Plan following the completion of twelve months of service and attainment of age twenty-one. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Contributions

Participants are automatically enrolled to defer 3% of compensation upon meeting eligibility requirements, unless a different deferral percentage is elected, or an employee chooses not to defer. The automatic deferral amount will increase each year by 1% of Plan compensation up to a maximum of 6% of Plan compensation unless the employee designates otherwise under a salary deferral election. Elective deferrals will be pre-tax contributions. Participants may contribute whole percentages up to 70% of eligible compensation, as defined by the Plan. In addition, participants who are 50 years of age or older during the Plan year may make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified plans (rollover contributions). These rollover amounts plus earnings thereon may be withdrawn from the Plan as a lump-sum distribution during employment. Participants direct the investment of their contributions into various investment options offered by the Plan.

At its discretion, the Employer may match a portion of the participant's elective deferral. During 2023, plan participants, including terminees (other than retirement, death, or disability – no hour's requirement), who worked more than 501 hours, received a match of 50% of participant elective deferrals. Additional profit-sharing amounts may be contributed at the option of the plan Sponsor.

Participant Accounts

Each participant's account is credited with the participant's contributions, rollover contributions, and allocations of (a) the Company's contribution, if applicable, and (b) Plan earnings less expenses. 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. Administrative fees are allocated based on participant earnings or account balances, as defined.

Investment Options

Investments are currently held by Charles Schwab & Co., Inc. (Schwab). Upon enrollment in the Plan, participant contributions are invested in accordance with the Plan's investment policy.

(Continued)

HOLSTON GASES, INC. 401(K) PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Vesting

Participants are immediately vested in their contributions, rollover contribution plus actual earnings thereon.

Vesting in the Company's non-elective contribution portion of participant accounts plus actual earnings thereon is based on years of continuous service as follows:

Years of Service	Percent Vested
< 2	0%
2	20
3	40
4	60
5	80
6 or more	100

Notes Receivable from Participants

The Plan does not allow participants to borrow from their accounts.

Payment of Benefits

On termination of service due to death, disability or retirement, a participant, or the participant's beneficiary, may elect to receive a lump-sum amount or annual installments over a specified period equal to the entire account balance. For termination of service due to other reasons, a participant will be entitled to receive only the vested interest in the account as a lump sum distribution.

Forfeited Accounts

According to the plan document, any forfeitures are to be used to pay Plan administrative expenses, restore forfeited account balances of rehires who are eligible for restoration, or reduce employer contributions, in a nondiscriminatory manner at the discretion of the plan administrator. At December 31, 2023 and 2022, there were no forfeiture balances. During the year ended December 31, 2023, \$7,674 were used for the above purposes.

Administrative Expenses

The Plan permits the payment of Plan expenses to be made from the Plan assets. If the Company does not pay these expenses, the expenses paid using the Plan's assets are allocated among the participant accounts. For the year ended December 31, 2023, administrative fees totaling \$156,916 were paid using Plan assets. Expenses paid by the Company are excluded from these financial statements.

(Continued)

HOLSTON GASES, INC. 401(K) PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, Plan assets must be used for the exclusive benefit of participants and all participants would be 100% vested.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting and Use of Estimates

The financial statements of the Plan are prepared using the accrual method of accounting in conformity with accounting principles generally accepted in the United States of America (GAAP), which requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

The Financial Accounting Standards Board (FASB) has adopted the Accounting Standards Codification (ASC) as the sole source of authoritative GAAP. The FASB will issue Accounting Standards Updates (ASU) from time to time to make adjustments to GAAP.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value as reported by the trustee, Schwab. 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 4 for discussion of fair value measurements. The Plan's investments are valued daily.

Net appreciation or depreciation of investments included in the accompanying statement of changes in net assets available for benefits includes realized gains or losses from the sale of investments and unrealized appreciation or depreciation in the fair value of investments. Net unrealized appreciation or depreciation in the fair value of investments represents the net change in the fair value of the investments held during the year. The net realized gains or losses on the sale of investments represent the difference between the sale proceeds and the fair value of the investment as of the beginning of the year or the cost of the investment if purchased during the year.

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.

Payment of Benefits

Benefits are recorded when paid.

HOLSTON GASES, INC. 401(K) PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023

NOTE 3 – INVESTMENTS

Information about the fair value of investments, including interest and dividends and net appreciation in fair values, is reported to the Plan by the Plan's custodian, Charles Schwab. The fair value of investments and components of net investment income are as follows:

	2023	2022
Investments, at fair value	\$ 22,585,553	\$ 17,488,726
Investment income/(loss):		
Net appreciation in fair value of investments	3,421,476	
Interest and dividends	528,689	

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 statement of net assets available for benefits.

NOTE 4 – FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different value measurement at the reporting date.

FASB ASC 820, *Fair Value Measurement*, establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels:

- Level 1 consists of unadjusted quoted prices in active markets for identical assets or liabilities and has the highest priority.
- Level 2 consists of inputs other than quoted prices within Level 1 that are observable for the asset or liability, either directly or indirectly.
- Level 3 consists of significant unobservable inputs for the asset or liability and has the lowest priority.

(Continued)

HOLSTON GASES, INC. 401(K) PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

December 31, 2023	Fair Value	Fair Value Measurements Using:	
		Level 1	Level 2
Cash including money market accounts and certificates of deposit	\$ 4,330,238	\$ 4,330,238	\$ -
Mutual funds and exchange traded funds	1,027,046	1,027,046	-
Common stocks	15,344,838	15,344,838	-
Corporate bonds	1,787,674	-	1,787,674
U.S. Government securities	<u>94,859</u>	<u>-</u>	<u>94,859</u>
Totals	<u>\$ 22,584,655</u>	<u>\$ 20,702,122</u>	<u>\$ 1,882,533</u>

December 31, 2022	Fair Value	Fair Value Measurements Using:	
		Level 1	Level 2
Cash including money market accounts and certificates of deposit	\$ 1,489,374	\$ 1,489,374	\$ -
Mutual funds and exchange traded funds	831,233	831,233	-
Common stocks	12,604,866	12,604,866	-
Corporate bonds	2,225,542	-	2,225,542
U.S. Government securities	<u>337,711</u>	<u>-</u>	<u>337,711</u>
Totals	<u>\$ 17,488,726</u>	<u>\$ 14,925,473</u>	<u>\$ 2,563,253</u>

The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value.

NOTE 5 – PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Schwab. Schwab is the trustee as defined by the Plan, and, therefore, these transactions qualify as party-in-interest transactions. Certain investment expenses paid to the trustee are netted against investment returns.

HOLSTON GASES, INC. 401(K) PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023

NOTE 6 – TAX STATUS AND UNCERTAIN TAX POSITIONS

The Plan obtained its latest determination letter on 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 is required to operate in conformity with the IRC to maintain its qualification. The Plan has been amended since receiving the determination letter. However, the plan administrator is not aware of any events that have occurred that might adversely affect the Plan's qualified status.

The Plan follows the accounting guidance for uncertainty in income taxes documented in FASB ASC Topic 740, *Income Taxes*. Under this guidance, tax positions initially need to be recognized in the financial statements when it is more-likely-than-not the position will be sustained upon examination by the tax authorities. The Plan has concluded that there are no significant uncertain tax positions requiring disclosure, and there are no material amounts of unrecognized tax benefits. The Plan's evaluation was performed for tax years ended December 31, 2020 through December 31, 2023, the years that remain subject to examination by major tax jurisdictions as of December 31, 2023.

NOTE 7 – AMOUNTS OWED TO WITHDRAWN PARTICIPANTS

Net assets available for benefits that were in accounts of participants that are no longer employees of the plan sponsor totaled \$1,031,987 as of December 31, 2023. Of those balances, no amount had been requested to be paid to the participants but were not paid until subsequent to the Plan's year end.

NOTE 8 – SUBSEQUENT EVENTS

The plan administrator evaluated events and transactions subsequent to December 31, 2023 through June 6, 2024, (the date the financial statements were available to be issued) for potential recognition or disclosure in the financial statements. The plan administrator has not identified any items requiring recognition or disclosure in the financial statements.

SUPPLEMENTARY SCHEDULE

HOLSTON GASES, INC. 401(K) PROFIT SHARING PLAN

SCHEDULE H, LINE 4I – SCHEDULE OF ASSETS HELD AT END OF YEAR

EIN 62-0598088 - PLAN #001

DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue Borrower, Lessor or Similar Party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Bank Sweep	Money Market	**	\$ 2,702,391
	Certificate of Deposit	Banesto USA 0.9%, Due 04/27/26	**	233,912
	Certificate of Deposit	BankWell Bank 5%, Due 04/21/25	**	234,094
	Certificate of Deposit	Capital One, NTN 2.05%, Due 11/02/2026	**	43,133
	Certificate of Deposit	CIT Bank 3.15%, Due 10/16/2024	**	29,549
	Certificate of Deposit	Citibank N.A. 3.6%, Due 12/6/2028	**	14,626
	Certificate of Deposit	Discover Bank 2.9%, Due 1/14/2025	**	48,962
	Certificate of Deposit	Discover Bank 3.2%, Due 10/01/2024	**	98,591
	Certificate of Deposit	First National Bank 4.7%, Due 04/14/25	**	234,520
	Certificate of Deposit	Goldman Sachs 1.05%, Due 9/8/2026	**	137,217
	Certificate of Deposit	JP Morgan Chase 1.25% Due 6/29/2033	**	36,741
	Certificate of Deposit	JP Morgan Chase 4.8%, Due 04/21/25	**	179,123
	Certificate of Deposit	Morgan Stanley 1.75%, Due 2/20/2024	**	49,745
	Certificate of Deposit	Flagstar Bank .7%, Due 9/10/2024	**	194,014
	Certificate of Deposit	Texas Exchange 0.9%, Due 10/03/2025	**	93,621
	U.S. Government	US Treasury Strip 0.00%, Due 2/15/2025	**	94,860
	Corporate Bond	21st Century Fox 7.3% - 4/30/28	**	10,555
	Corporate Bond	Apple Inc. 3% - 6/20/27	**	240,264
	Corporate Bond	Bank of America 2.25% - 9/15/33	**	36,593
	Corporate Bond	Boeing Co. 7.25% - 6/15/25	**	103,380
	Corporate Bond	Boeing Co. 3.45% - 11/1/28	**	93,854
	Corporate Bond	Citigroup, Inc. 6% - 10/20/2027	**	55,023
	Corporate Bond	Discover Finl 3.85% - 6/15/28	**	36,617
	Corporate Bond	DXC Technology 2.375% - 9/15/28	**	43,788
	Corporate Bond	Edison Interntnl 6.65% - 4/1/29	**	106,317
	Corporate Bond	Eli Lilly & Co. 5.55% - 3/15/37	**	109,300
	Corporate Bond	Ford Motor Comp. 4.346% - 12/8/26	**	107,262
	Corporate Bond	General Electric 5.25% - 07/15/34	**	24,585
	Corporate Bond	General Motors 4.3% - 7/13/25	**	98,270
	Corporate Bond	HCA Healthcare 5.625% - 9/1/28	**	45,956
	Corporate Bond	Interntnl Business 7% - 10/30/25	**	103,071
	Corporate Bond	Jefferies Group 6.45% - 6/8/27	**	45,507
	Corporate Bond	JP Morgan Chase 3.9% - 7/15/25	**	147,824
	Corporate Bond	JP Morgan Chase 7.75% - 7/15/25	**	12,507
	Corporate Bond	Nextera Energy 5.625% - 4/1/34	**	53,815

(Continued)

HOLSTON GASES, INC. 401(K) PROFIT SHARING PLAN

SCHEDULE H, LINE 4I – SCHEDULE OF ASSETS HELD AT END OF YEAR

EIN 62-0598088 - PLAN #001

DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue Borrower, Lessor or Similar Party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	(Continued)			
	Corporate Bond	Philip Morris 3.125% - 8/17/27	**	47,551
	Corporate Bond	Pfizer Inc. 5.95% - 4/1/37	**	109,356
	Corporate Bond	Synchrony Finl 5.15% - 3/19/29	**	48,114
	Corporate Bond	Truist Bank 4.05% - 11/3/25	**	98,257
	Corporate Bond	Verizon Communications 6% - 12/01/28	**	9,907
	Corporate Bond	Washington Mutual 6.875% - 6/15/11	**	1
	Common Stock	Abbvie Inc.	**	388,820
	Common Stock	Ally Finl Inc.	**	414,151
	Common Stock	Alphabet Inc.	**	648,278
	Common Stock	Altria Group Inc.	**	318,888
	Common Stock	Bayer AG	**	175,370
	Common Stock	Berkshire Hathaway	**	927,316
	Common Stock	Block H&R Inc.	**	367,612
	Common Stock	Brookfield Asset Mgm	**	11,207
	Common Stock	Brookfield Corp.	**	405,011
	Common Stock	Canadian Natural Res	**	173,628
	Common Stock	The Cigna Group	**	528,529
	Common Stock	CVS Heath Corp.	**	557,063
	Common Stock	Davita, Inc.	**	586,656
	Common Stock	Fairfax Financial Holdings	**	1,614,758
	Common Stock	First Amer Finl	**	349,752
	Common Stock	FIServ, Inc.	**	588,481
	Common Stock	Fox Corp	**	227,421
	Common Stock	Go Daddy Group, Inc.	**	614,666
	Common Stock	Goldman Sachs Group	**	592,157
	Common Stock	Green Brick Partners	**	299,174
	Common Stock	HCA Healthcare Inc.	**	757,904
	Common Stock	KKR & Co Inc.	**	899,751
	Common Stock	Liberty Global LTD	**	385,848
	Common Stock	McKesson Corporation	**	544,927
	Common Stock	Meridianlink, Inc. (Merchants Bancorp Indian)	**	347,027

(Continued)

HOLSTON GASES, INC. 401(K) PROFIT SHARING PLAN

SCHEDULE H, LINE 4I – SCHEDULE OF ASSETS HELD AT END OF YEAR

EIN 62-0598088 - PLAN #001

DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue Borrower, Lessor or Similar Party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	(Continued)			
	Common Stock	Meta Platforms, Inc.	**	368,118
	Common Stock	Science Applications	**	451,282
	Common Stock	SK Telecom Co. LTD	**	344,540
	Common Stock	SS&C Technologs Hldg	**	470,547
	Common Stock	Synchrony Financial	**	488,832
	Common Stock	Wells Fargo Bk	**	497,122
	Exchange Traded Funds	Ishares MSCI Japan Value	**	391,012
*	Mutual Funds	Schwab S&P 500 Index Fund	**	636,035
				<u>\$ 22,584,656</u>

* Indicates party-in-interest

** Historical cost information is not required by ERISA for participant-directed investments

Plan Name: HOLSTON GASES, INC. 401(k) PROFIT SHARING PLAN
Plan Sponsor's Name: HOLSTON GASES, INC.

EIN: 62-0598088
PN: 001

2023 Schedule H, line 4j — Schedule of Reportable Transactions

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Not applicable	Schwab MM Fund Purchased in 124 transactions	1	0	0	0	7,066,883	7,066,883	0
Not applicable	Schwab MM Fund Sold in 43 transactions	0	1	0	0	4,995,048	4,995,048	0

Plan Name: HOLSTON GASES, INC. 401(k) PROFIT SHARING PLAN

EIN: 62-0598088

PN: 001

2023 Form 5500, Schedule H, line 4a – Schedule of Delinquent Participant Contributions				
Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are included: ☐	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	\$0	\$48,995	\$0	\$0

Plan Name: HOLSTON GASES, INC. 401(k) PROFIT SHARING PLAN

Plan Sponsor's Name: HOLSTON GASES, INC.

EIN: 62-0598088

PN: 001

2023 Schedule H, line 4i—Schedule of Assets (Acquired and Disposed of Within Year)

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
US Treasury Bill23 Due 6/20/2023	200,000	197,210	200,000
US Treasury Bill23 Due 9/14/2023	500000	493,565	500,000
US Treasury Bill23 Due 12/28/2023	1575000	1,553,765	1,575,000

Plan Name: HOLSTON GASES, INC. 401(k) PROFIT SHARING PLAN
Plan Sponsor's Name: HOLSTON GASES, INC.

EIN: 62-0598088
PN: 001

2023 Schedule H, line 4i—Schedule of Assets (Held At End of Year)

(a) - place an asterisk (*) on the line of each identified person known to be a party-in-interest to the plan	(b) Identity of issue, 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	Cash		898
	Bank Sweep	Money Market		2,702,391
	Certificate of Deposit	Morgan Stanley 1.75%, Due 2/20/2024		49,745
	Certificate of Deposit	Flagstar Bank, NT 0.7%, Due 9/10/2024		194,014
	Certificate of Deposit	Discover Bank 3.2%, Due 10/01/2024		98,591
	Certificate of Deposit	CIT Bank 3.15%, Due 10/16/2024		29,549
	Certificate of Deposit	Discover Bank 2.9%, Due 01/14/2025		48,962
	Certificate of Deposit	First Ntnl Bank 4.7%, Due 04/14/2025		234,520
	Certificate of Deposit	Bankwell Bank 5.0%, Due 04/21/2025		234,092
	Certificate of Deposit	JPMorganChase 4.8%, Due 4/21/2025		179,123
	Certificate of Deposit	Texas Exchange 0.9%, Due 10/03/2025		93,621
	Certificate of Deposit	BanESCO USA 4.9%, 04/26/2024		233,912
	Certificate of Deposit	GoldmanSachs 1.05%, Due 09/08/2026		137,218
	Certificate of Deposit	Capital One, N.A. 2.05%, Due 11/02/2026		43,133
	Certificate of Deposit	Citibank 3.6%, Due 12/06/2028		14,626
	Certificate of Deposit	JP Morgan Chase 1.25%, Due 06/29/2033		36,741
	U.S. Government	US Treas Strip 0.00%, Due 02/15/2025		94,860
	Corporate Bond	Washington Mutual 6.875%, Due 06/15/2011		1
	Corporate Bond	The Boeing Co 7.25%, Due 06/15/2025		103,380
	Corporate Bond	General Motors 4.3%, Due 7/13/2025		98,270
	Corporate Bond	JP Morgan Chase 3.9%, Due 7/15/2025		147,824
	Corporate Bond	JP Morgan Chase 7.75%, Due 7/15/2025		12,507

Plan Name: HOLSTON GASES, INC. 401(k) PROFIT SHARING PLAN
Plan Sponsor's Name: HOLSTON GASES, INC.

EIN: 62-0598088
PN: 001

2023 Schedule H, line 4i—Schedule of Assets (Held At End of Year)

(a) - place an asterisk (*) on the line of each identified person known to be a party-in-interest to the plan	(b) Identity of issue, 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 Bond	International Business 7%, Due 10/30/2025		103,071
	Corporate Bond	Truist Bank 4.05%, 11/03/2025		98,257
	Corporate Bond	Ford Motor Co 4.346%, Due 12/08/2026		107,262
	Corporate Bond	Jefferies Finl 6.45%, Due 6/8/2027		45,507
	Corporate Bond	Apple, Inc. 3%, Due 6/20/2027		240,264
	Corporate Bond	Philip Morris 3.125%, Due 8/17/2027		47,551
	Corporate Bond	Citigroup, Inc. 6%, Due 10/20/2027		55,023
	Corporate Bond	TFCF Corp 7.3%, Due 04/30/2028		10,555
	Corporate Bond	Discover Finl SE 3.85%, Due 06/15/2028		36,617
	Corporate Bond	HCA Healthcare 5.625%, Due 09/01/2028		45,956
	Corporate Bond	DXC Technology 2.375%, Due 09/15/2028		43,788
	Corporate Bond	The Boeing Co 3.45%, Due 11/01/2028		93,854
	Corporate Bond	Verizon Pennsylvania 6%, Due 12/01/2028		9,907
	Corporate Bond	Synchrony Finl 5.15%, Due 03/19/2029		48,114
	Corporate Bond	Edison International 6.65%, Due 04/01/2029		106,317
	Corporate Bond	Bank of America 2.25%, Due 09/15/2033		36,593
	Corporate Bond	Nextera Energy 5.625%, Due 04/01/2034		53,815
	Corporate Bond	General Electric 5.25%, Due 07/15/2034		24,585
	Corporate Bond	Eli Lilly & Comp 5.55%, Due 03/15/2037		109,300
	Corporate Bond	Pfizer Incorporated 5.95%, Due 04/01/2037		109,356
	Common Stock	ABBVIE INC 2,509 shares		388,820
	Common Stock	Ally Finl 11,860 shares		414,151

Plan Name: HOLSTON GASES, INC. 401(k) PROFIT SHARING PLAN**EIN:** 62-0598088**Plan Sponsor's Name:** HOLSTON GASES, INC.**PN:** 001

2023 Schedule H, line 4i—Schedule of Assets (Held At End of Year)

(a) - place an asterisk (*) on the line of each identified person known to be a party-in-interest to the plan	(b) Identity of issue, 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
	Common Stock	Alphabet, Inc. 4,600 shares		648,278
	Common Stock	Altria Group, Inc. 7,905 shares		318,888
	Common Stock	Bayer AG 19,000 shares		175,370
	Common Stock	Berkshire Hathaway 2,600 shares		927,316
	Common Stock	H&R Block Incorp 7,600 shares		367,612
	Common Stock	Brookfield Asset Mgm 279 shares		11,207
	Common Stock	Brookfield Corp 10,095 shares		405,011
	Common Stock	Canadian Natural Res 2,650 shares		173,628
	Common Stock	CVS Health Corp 7,055 shares		557,063
	Common Stock	Davita, Inc. 5,600 shares		586,656
	Common Stock	Fairfax Financial HL 1,750 shares		1,614,758
	Common Stock	First Horizon Corp 24,700 shares		349,752
	Common Stock	FISERV Inc. 4,430 shares		588,481
	Common Stock	Fox Corp 7,665 shares		227,421
	Common Stock	Go Daddy Group, Inc. 5,790 shares		614,666
	Common Stock	Goldman Sachs Group 1,535 shares		592,157
	Common Stock	Green Brick Partners 5,760 shares		299,174
	Common Stock	HCA Healthcare, Inc. 2,800 shares		757,904
	Common Stock	KKR & Co Inc. 10,860 shares		899,751
	Common Stock	Liberty Global Inc 20,700 shares		385,848
	Common Stock	McKesson Corporation 1,177 shares		544,928
	Common Stock	Merchants Bankcorp Indian 8,150 shares		347,027

Plan Name: HOLSTON GASES, INC. 401(k) PROFIT SHARING PLAN

Plan Sponsor's Name: HOLSTON GASES, INC.

EIN: 62-0598088

PN: 001

2023 Schedule H, line 4i—Schedule of Assets (Held At End of Year)

(a) - place an asterisk (*) on the line of each identified person known to be a party-in-interest to the plan	(b) Identity of issue, 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
	Common Stock	Meta Platforms, Inc. 1,040 shares		368,118
	Common Stock	Science Applications 3,630 shares		451,282
	Common Stock	SK Telecom Co LTD 16,100 shares		344,540
	Common Stock	SS&C Technolologs Hldg 7,700 shares		470,547
	Common Stock	Synchrony Financial 12,800 shares		488,832
	Common Stock	The Cigna Group 1,765 shares		528,529
	Common Stock	Wells Fargo Bank 10,100 shares		497,122
	Exchange Traded Funds	Ishares MSCI Japan Value 13,400 Shares		391,012
	Mutual Funds	Schwab S&P 500 Index Fd 8,700.8820 shares		636,035