

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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) _____
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 PEDIATRIC ASSOCIATES, INC. PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1969
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) PEDIATRIC ASSOCIATES, INC. 7750 DILEY ROAD SUITE A CANA, OH 43110
2b	Employer Identification Number (EIN) 31-0742964
2c	Plan Sponsor's telephone number 614-837-7337
2d	Business code (see instructions) 621111

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.	06/13/2025	H. SCOTT TYSON
	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	138
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)	88
a(2) Total number of active participants at the end of the plan year	6a(2)	83
b Retired or separated participants receiving benefits	6b	1
c Other retired or separated participants entitled to future benefits	6c	28
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	112
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	0
f Total. Add lines 6d and 6e	6f	112
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	130
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	107
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	8
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2F 2G 2J 2K 2T 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
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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 0
- (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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan PEDIATRIC ASSOCIATES, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PEDIATRIC ASSOCIATES, INC.	D Employer Identification Number (EIN) 31-0742964	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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(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)

CORIENT

1801 WATERMARK DR
SUITE 300
COLUMBUS, OH 43215

37-1993115

(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?
26	INVESTMENT ADVISOR	11684	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☐

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

BUDROS, RUHLIN & ROE, INC.

1801 WATERMARK DRIVE
SUITE 300
COLUMBUS, OH 43215

31-1237051

(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?
26	INVESTMENT ADVISOR	10901	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan PEDIATRIC ASSOCIATES, INC. PROFIT SHARING PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PEDIATRIC ASSOCIATES, INC.				D Employer Identification Number (EIN) 31-0742964	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: WTRISC METLIFE ANNUITY 25554 CL L					
b Name of sponsor of entity listed in (a): WILMINGTON TRUST, NA					
c EIN-PN 26-0142858-094		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 639404	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest	

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan PEDIATRIC ASSOCIATES, INC. PROFIT SHARING PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PEDIATRIC ASSOCIATES, INC.		D Employer Identification Number (EIN) 31-0742964

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	52554	47412
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	336452	339938
(2) Participant contributions.....	1b(2)	0	10
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1	126
(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)		
(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)	600411	639404
(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)	15940562	18020002
(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	16929980	19046892
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	16929980	19046892

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)	339938	
(B) Participants.....	2a(1)(B)	606502	
(C) Others (including rollovers).....	2a(1)(C)	6912	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		953352
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	39	
(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)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		39
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	605086	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		605086
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	265250	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		265250
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	1350930	
(B) Other.....	2b(5)(B)		
(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		
d Total income. Add all income amounts in column (b) and enter total	2d		3174657

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1029869	
(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)		1029869
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)	5291	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	22585	
(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)		27876
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1057745

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2116912
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: **CORRIGAN KRAUSE**

(2) EIN: **37-1574855**

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.)		☒	
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?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan PEDIATRIC ASSOCIATES, INC. PROFIT SHARING PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PEDIATRIC ASSOCIATES, INC.				D Employer Identification Number (EIN) 31-0742964	
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): 42-1558009					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

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 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702483A.

**PEDIATRIC ASSOCIATES, INC.
PROFIT SHARING PLAN
FINANCIAL STATEMENTS
December 31, 2024 and 2023 and
Year Ended December 31, 2024**

Corrigan  Krause
CPAs and Consultants

**PEDIATRIC ASSOCIATES, INC. PROFIT SHARING PLAN
FINANCIAL STATEMENTS
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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator and Plan Management
Pediatric Associates, Inc. Profit Sharing Plan
Columbus, Ohio

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

We have performed audits of the accompanying financial statements of Pediatric Associates, Inc. Profit Sharing Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023 and for the year ended December 31, 2024, stating that the certified investment information, as described in Note C to the financial statements, is complete and accurate.

Opinion

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

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

INDEPENDENT AUDITORS' REPORT (continued)

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about 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.

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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.

INDEPENDENT AUDITORS' REPORT (continued)

Auditors' Responsibilities for the Audit of the Financial Statements (continued)

In performing an audit in accordance with generally accepted auditing standards, 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.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

INDEPENDENT AUDITORS' REPORT (concluded)

Supplemental Schedules Required by ERISA

The supplemental 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 included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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



Westlake, Ohio
June 9, 2025

PEDIATRIC ASSOCIATES, INC. PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
Cash	\$ 47,412	\$ 52,554
Investments, at fair value	18,659,532	16,540,974
Receivables:		
Employee contributions	10	-
Employer contributions	<u>339,938</u>	<u>336,452</u>
	<u>339,948</u>	<u>336,452</u>
 Net assets available for benefits	 <u><u>\$ 19,046,892</u></u>	 <u><u>\$ 16,929,980</u></u>

See independent auditors' report and accompanying notes to the financial statements.

PEDIATRIC ASSOCIATES, INC. PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year Ended December 31, 2024

ADDITIONS

Additions to net assets attributed to:

Investment income:	
Net appreciation in fair value of investments	\$ 1,616,180
Interest and dividends	605,125
	<u>2,221,305</u>
Contributions:	
Participant	606,502
Employer	339,938
Rollovers	6,912
	<u>953,352</u>
Total additions	3,174,657

DEDUCTIONS

Deductions from net assets attributed to:

Benefits paid to participants	1,029,869
Administrative expenses	5,291
Investment advisory fees	22,585
	<u>1,057,745</u>
Total deductions	<u>1,057,745</u>
Net income	2,116,912
Net assets available for benefits:	
Beginning of year	<u>16,929,980</u>
End of year	<u><u>\$ 19,046,892</u></u>

See independent auditors' report and accompanying notes to the financial statements.

PEDIATRIC ASSOCIATES, INC. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE A - DESCRIPTION OF PLAN

The following description of the Pediatric Associates, Inc. ("Company") Profit Sharing Plan ("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 substantially all employees of the Company, who have reached age twenty-one and have one year of service. The Plan is subject to the provisions of Employee Retirement Income Security Act of 1974 (ERISA).

Contributions. Each year, participants may contribute up to 100% of annual compensation, as defined in the Plan, on a pre-tax or after-tax basis. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. The plan is a safe-harbor plan and the Company contributes 3% of an employee's eligible compensation to the plan each year. Additional matching and profit sharing amounts may be contributed at the option of the Company's management. Participants direct the investment of all contributions into various investment options offered by the Plan. Contributions are subject to certain IRS limitations.

Participant Accounts. Each participant's account is credited with the participant's contributions, and Company safe harbor and matching contributions, as well as allocations of the Company's profit sharing contribution and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting. Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's safe harbor contribution portion is also immediate. Participants become 100 percent vested in the Company's matching and profit sharing contributions after six years of service.

Payment of Benefits. On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount or a direct rollover to a qualified retirement account equal to the value of the participant's vested interest in his or her account. Upon proof, to the satisfaction of the plan administrator and trustee, of an immediate and heavy financial need, amounts contributed may be withdrawn for hardship purposes.

Forfeited Accounts. At December 31, 2024 and 2023, forfeited non-vested accounts totaled \$1,403 and \$8,834 respectively. These accounts will be used to reduce future employer contributions and pay plan expenses. For year ended December 31, 2024, Company contributions were reduced by \$0, from forfeited non-vested accounts.

PEDIATRIC ASSOCIATES, INC. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value except for the common collective trust which is reported at net asset value (NAV) and the money market fund which is valued at amortized cost, which approximates fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note D for discussion of fair value measurements.

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

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Participant initiated transaction fees are included in administrative expenses. Investment advisor fees are included in investment expenses. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

PEDIATRIC ASSOCIATES, INC. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE C – INVESTMENTS

The plan management has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Charles Schwab Trust Bank, the certifying entity, has certified to the completeness and accuracy of all investments reflected on the accompanying statements of net assets available for benefits as of December 31, 2024 and 2023, and the supplemental schedule of assets (held at end of year); and the related investment activity reflected in the statement of changes in net assets available for benefits for the year ended December 31, 2024.

NOTE D – FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3).

The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1: inputs to the valuation methodology are unadjusted quoted market 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 measure. 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 December 31, 2024 and 2023.

PEDIATRIC ASSOCIATES, INC. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE D – FAIR VALUE MEASUREMENTS (continued)

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

Collective trust: Valued at the NAV of units of a bank collective trust, which is equivalent to fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

Money market fund: Valued at amortized cost, which approximates fair value.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023:

	Assets at Fair Value		
	Level 1	Level 2	Total
<u>December 31, 2024</u>			
Mutual funds	\$ 18,020,002	\$ -	\$ 18,020,002
Money market fund	126	-	126
Assets in fair value hierarchy	<u>\$ 18,020,128</u>	<u>\$ -</u>	<u>18,020,128</u>
Collective trust fund, valued at NAV ^(a)			639,404
			<u>\$ 18,659,532</u>
<u>December 31, 2023</u>			
Mutual funds	\$ 15,940,562	\$ -	\$ 15,940,562
Money market fund	1	-	1
Assets in fair value hierarchy	<u>\$ 15,940,563</u>	<u>\$ -</u>	<u>15,940,563</u>
Collective trust fund, valued at NAV ^(a)			600,411
			<u>\$ 16,540,974</u>

(a) In accordance with Subtopic 820-10, certain investments that are measured at the net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available of Benefits.

PEDIATRIC ASSOCIATES, INC. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE E – INVESTMENT IN COMMON COLLECTIVE TRUST

The Great Grey Collective Investment Trust III for MetLife Group Annuity Contract No. 25554, formerly known as the Wilmington Trust Collective Investment Trust, is a common collective trust (CCT). The CCT primarily owns investment contracts that invest in conventional, synthetic and separate account investment contracts issued by life insurance companies, banks and other financial institutions. The investment objective of the fund is to provide the safety of principal, adequate liquidity and a competitive yield with low return volatility. There are no unfunded commitments for investments in the fund.

Certain events may limit the ability of the Plan to transact at contract value. Such events include but may not be limited to the following: (a) the complete or partial termination of the Plan; (b) the establishment or activation of, or material change in, any Plan investment fund, or an amendment to the Plan or a change in the administration or operation of the Plan, including the removal of a group of employees from Plan coverage as a result of the sale or liquidation of a subsidiary or division or as a result of group layoffs or early retirement programs. The Plan administrator does not believe that any events that would limit the Plan's ability to transact at contract value with Plan participants are probable of occurring. The guaranteed investment does not permit the investment manager to terminate the agreement prior to the scheduled maturity date.

NOTE F – PARTY-IN-INTEREST TRANSACTIONS

The Plan's investments are managed by an investment advisor and these fees are paid by the Plan, which qualifies as a party-in-interest transaction. The plan sponsor pays directly any other fees related to the plan's operations. These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

NOTE G - PLAN TERMINATION

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

NOTE H - TAX STATUS

On June 30, 2020, the IRS stated that the prototype adopted by the Plan, as then designed, qualifies under the Internal Revenue Code (IRC) Section 401(a). The Plan has not received a determination letter specific to the Plan itself and the Plan has been amended subsequent to the date of the opinion letter however, the plan administrator believes the Plan is designed and being operated in compliance with the applicable requirements of the IRC. Therefore no provision for income taxes has been included in the Plan's financial statements.

PEDIATRIC ASSOCIATES, INC. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE I – 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 statement of net assets available for benefits.

NOTE J – SUBSEQUENT EVENTS

The Plan has evaluated subsequent events June 9, 2024, the date the financial statements were available to be issued.

Due to ownership transactions between the partners of the Company and Priva Medical Group, the Company has determined it is in the best interest of participants in the Plan to transfer the Plan assets to the Priva Medical Group Ohio Retirement Plan. The merger will be effective May 13, 2025 regardless when the Plan accounts will be transferred and received by the plan.

PEDIATRIC ASSOCIATES, INC. PROFIT SHARING PLAN
SCHEDULE H, LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024
EIN - 31-0742964
PN - 001

(a)	(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
	WTRISC CIT III for MetLife GAC 25554 CL J	Common collective trust	N/A	\$ 639,404
*	Schwab Bank Sweep For Employee Benefit Plans	Money market fund	N/A	126
*	Schwab S&P 500 Index Fund	Mutual fund	N/A	4,445,831
	T Rowe Price Retirement I 2040 I Fund	Mutual fund	N/A	2,692,591
	Vanguard Mid-Cap Index Fund Admiral Shares	Mutual fund	N/A	1,990,033
	Schwab International Index Fund	Mutual fund	N/A	1,324,677
	PIMCO Income Fund Institutional	Mutual fund	N/A	1,309,846
*	Schwab Small Cap Index Fund	Mutual fund	N/A	1,011,509
	Vanguard International Growth Admiral	Mutual fund	N/A	799,197
	Janus Henderson Balanced Fund CL N	Mutual fund	N/A	790,213
	T Rowe Price Retirement I 2030 I Fund	Mutual fund	N/A	675,914
	American Funds Intermediate Bond Fund of America	Mutual fund	N/A	621,843
	Vanguard Small Cap Value Index Fund Admiral Shares	Mutual fund	N/A	513,242
	Prudential High-Yield Fund R6	Mutual fund	N/A	446,149
	Harbor Capital Appreciation Fund Retirement	Mutual fund	N/A	386,851
	DFA Emerging Markets Portfolio Institutional	Mutual fund	N/A	333,648
	DFA Real Estate Securities Portfolio I	Mutual fund	N/A	310,454
	T Rowe Price Retirement 2050 Fund	Mutual fund	N/A	125,584
	Baird Aggregate Bond I	Mutual fund	N/A	77,019
	T Rowe Price Retirement I 2020 I Fund	Mutual fund	N/A	71,955
	T Rowe Price Retirement 2060 Fund	Mutual fund	N/A	56,454
	PIMCO CommodityRealReturn Strategy Fund	Mutual fund	N/A	36,992
				<u><u>\$ 18,659,532</u></u>

* Denotes a party-in-interest to the Plan.

See independent auditors' report.

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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**2024****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- 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) _____
- 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

PEDIATRIC ASSOCIATES, INC. PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001**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)

PEDIATRIC ASSOCIATES, INC.

1c Effective date of plan
01/01/1969**2b** Employer Identification Number (EIN)
31-0742964**2c** Plan Sponsor's telephone number
614-837-7337**2d** Business code (see instructions)
621111

7750 Diley Road

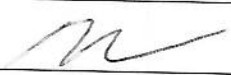
SUITE A

Cana

OH 43110

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>6/13/25</u>	H. Scott Tyson
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$16,593,527.48

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
CHARLES SCHWAB & CO.					
=====					
12/29/23	9.795 B	PIMCO COMMODITY REAL RETURN INSTL TICKER: PCRIX	0.00	-126.85	126.85
12/29/23	11.063 B	T ROWE PRICE RETIREMENT I 2020 I TICKER: TRBRX	0.00	-141.17	141.17
12/29/23	22.168 B	AMERICAN FD INTER BD FD OF AMER R6 TICKER: RBOGX	0.00	-278.21	278.21
12/29/23	20.359 B	T ROWE PRICE RETIREMENTI 2060 I TICKER: TRPLX	0.00	-345.70	345.70
12/29/23	18.085 B	DFA EMERGING MKTS PORT INSTL TICKER: DFEMX	0.00	-497.89	497.89
12/29/23	8.424 B	VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX	0.00	-651.55	651.55
12/29/23	148.749 B	PGIM HIGH YIELD FUND R6 TICKER: PHYQX	0.00	-705.07	705.07
12/29/23	7.296 B	HARBOR CAP APPRECIATION FUND RTRMT TICKER: HNACX	0.00	-706.00	706.00
12/29/23	22.664 B	DFA REAL ESTATE SECURITIES PORT INST TICKER: DFREX	0.00	-889.12	889.12
12/29/23	54.187 B	T. ROWE PRICE RETIREMENT I 2050 I TICKER: TRPMX	0.00	-894.08	894.08
12/29/23	81.199 B	T ROWE PRICE RETIREMENT I 2030 I TICKER: TRPCX	0.00	-1,185.51	1,185.51
12/29/23	12.350 B	VANGUARD INTL GROWTH ADMIRAL CLASS TICKER: VWILX	0.00	-1,257.31	1,257.31
12/29/23	141.637 B	BAIRD AGGREGATE BD INST TICKER: BAGIX	0.00	-1,396.54	1,396.54
12/29/23	45.945 B	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	0.00	-1,493.68	1,493.68
12/29/23	37.520 B	JANUS HENDERSON BALANCED FD CL N TICKER: JABNX	0.00	-1,588.96	1,588.96
12/29/23	257.521 B	PIMCO INCM FD INST CL TICKER: PIMIX	0.00	-2,734.87	2,734.87
12/29/23	10.369 B	VANGUARD MID CAP INDEX FUND ADMIRAL TICKER: VIMAX	0.00	-2,986.94	2,986.94
12/29/23	142.321 B	SCHWAB INTL INDEX FD TICKER: SWISX	0.00	-3,210.76	3,210.76
12/29/23	808.978 B	T. ROWE PRICE RETIREMENT I 2040 I TICKER: TRPDX	0.00	-12,943.65	12,943.65
12/29/23	234.139 B	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	-17,115.57	17,115.57
1/ 8/24	36.825 B	PIMCO INCM FD INST CL TICKER: PIMIX	0.00	-388.87	388.87
1/ 8/24	14.392 S	DFA EMERGING MKTS PORT INSTL TICKER: DFEMX	0.00	388.87	-394.46
1/ 8/24	811.864 B	PIMCO INCM FD INST CL TICKER: PIMIX	0.00	-8,573.28	8,573.28
1/ 8/24	117.410 S	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	8,573.28	-5,147.45
1/ 8/24	239.082 S	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	17,457.77	-10,481.75
1/23/24	1.141 S	T ROWE PRICE RETIREMENTI 2060 I TICKER: TRPLX	0.00	19.36	-18.35
1/23/24	1.546 S	PIMCO COMMODITY REAL RETURN INSTL	0.00	19.88	-28.85

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$16,593,527.48

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
1/23/24	3.151 S	TICKER: PCRIX T ROWE PRICE RETIREMENT I 2020 I	0.00	40.05	-39.80
1/23/24	4.442 S	TICKER: TRBRX BAIRD AGGREGATE BD INST	0.00	43.22	-42.61
1/23/24	4.133 S	TICKER: BAGIX T. ROWE PRICE RETIREMENT I 2050 I	0.00	68.19	-64.03
1/23/24	4.784 S	TICKER: TRPMX DFA REAL ESTATE SECURITIES PORT INST	0.00	181.99	-173.54
1/23/24	7.474 S	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	196.56	-204.85
1/23/24	2.361 S	TICKER: DFEMX HARBOR CAP APPRECIATION FUND RTRMT	0.00	237.97	-185.50
1/23/24	56.087 S	TICKER: HNACX PGIM HIGH YIELD FUND R6	0.00	263.05	-293.89
1/23/24	3.931 S	TICKER: PHYQX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	298.57	-238.19
1/23/24	25.421 S	TICKER: VSIAX T ROWE PRICE RETIREMENT I 2030 I	0.00	369.87	-333.15
1/23/24	30.919 S	TICKER: TRPCX AMERICAN FD INTER BD FD OF AMER R6	0.00	385.87	-413.64
1/23/24	4.628 S	TICKER: RBOGX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	459.85	-465.75
1/23/24	11.239 S	TICKER: VWILX JANUS HENDERSON BALANCED FD CL N	0.00	482.49	-398.83
1/23/24	18.128 S	TICKER: JABNX SCHWAB SMALL CAP INDEX SELECT	0.00	574.85	-529.66
1/23/24	76.012 S	TICKER: SWSSX PIMCO INCM FD INST CL	0.00	801.17	-885.98
1/23/24	36.345 S	TICKER: PIMIX SCHWAB INTL INDEX FD	0.00	805.04	-738.32
1/23/24	4.019 S	TICKER: SWISX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	1,147.32	-791.17
1/23/24	111.668 S	TICKER: VIMAX T. ROWE PRICE RETIREMENT I 2040 I	0.00	1,784.45	-1,518.53
1/23/24	31.008 S	TICKER: TRPDY SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	2,313.16	-1,359.44
1/24/24	3.031 B	TICKER: SWPPX PIMCO COMMODITY REAL RETURN INSTL	0.00	-39.31	39.31
1/24/24	15.974 B	TICKER: PCRIX PGIM HIGH YIELD FUND R6	0.00	-74.92	74.92
1/24/24	9.110 B	TICKER: PHYQX BAIRD AGGREGATE BD INST	0.00	-88.46	88.46
1/24/24	8.824 B	TICKER: BAGIX AMERICAN FD INTER BD FD OF AMER R6	0.00	-110.03	110.03
1/24/24	11.193 B	TICKER: RBOGX T ROWE PRICE RETIREMENT I 2020 I	0.00	-142.38	142.38
1/24/24	6.641 B	TICKER: TRBRX DFA EMERGING MKTS PORT INSTL	0.00	-176.33	176.33
1/24/24	2.296 B	TICKER: DFEMX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-230.50	230.50
1/24/24	6.187 B	TICKER: VWILX DFA REAL ESTATE SECURITIES PORT INST	0.00	-231.88	231.88
1/24/24	13.172 B	TICKER: DFREX SCHWAB INTL INDEX FD	0.00	-293.74	293.74
1/24/24	4.139 B	TICKER: SWISX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-312.73	312.73

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$16,593,527.48

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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1/24/24	12.494 B	TICKER: VSIAX SCHWAB SMALL CAP INDEX SELECT	0.00	-393.32	393.32
1/24/24	38.991 B	TICKER: SWSSX PIMCO INCM FD INST CL	0.00	-410.97	410.97
1/24/24	28.928 B	TICKER: PIMIX T ROWE PRICE RETIREMENTI 2060 I	0.00	-492.35	492.35
1/24/24	1.776 B	TICKER: TRPLX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-503.48	503.48
1/24/24	5.068 B	TICKER: VIMAX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-515.63	515.63
1/24/24	14.144 B	TICKER: HNACX JANUS HENDERSON BALANCED FD CL N	0.00	-608.07	608.07
1/24/24	10.912 B	TICKER: JABNX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-814.68	814.68
1/24/24	59.704 B	TICKER: SWPPX T ROWE PRICE RETIREMENT I 2030 I	0.00	-869.89	869.89
1/24/24	54.665 B	TICKER: TRPCX T. ROWE PRICE RETIREMENT I 2050 I	0.00	-904.16	904.16
1/24/24	88.187 B	TICKER: TRPMX T. ROWE PRICE RETIREMENT I 2040 I	0.00	-1,411.88	1,411.88
1/24/24	704.946 S	TICKER: TRPDX SCHWAB SMALL CAP INDEX SELECT	0.00	22,191.70	-20,597.82
1/24/24	102.915 S	TICKER: SWSSX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	29,178.46	-20,262.15
1/24/24	508.792 S	TICKER: VIMAX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	37,986.41	-22,309.90
1/24/24	6,986.256 S	TICKER: SWPPX T. ROWE PRICE RETIREMENT I 2040 I	0.00	111,849.96	-95,011.99
1/26/24	9.101 B	TICKER: TRPDX BAIRD AGGREGATE BD INST	0.00	-88.46	88.46
1/26/24	10.321 B	TICKER: BAGIX PIMCO COMMODITY REAL RETURN INSTL	0.00	-134.58	134.58
1/26/24	11.206 B	TICKER: PCRIX T ROWE PRICE RETIREMENT I 2020 I	0.00	-143.21	143.21
1/26/24	4.651 B	TICKER: TRBRX DFA REAL ESTATE SECURITIES PORT INST	0.00	-175.90	175.90
1/26/24	8.217 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-219.16	219.16
1/26/24	30.822 B	TICKER: DFEMX AMERICAN FD INTER BD FD OF AMER R6	0.00	-384.97	384.97
1/26/24	25.419 B	TICKER: RBOGX T ROWE PRICE RETIREMENTI 2060 I	0.00	-435.17	435.17
1/26/24	106.736 B	TICKER: TRPLX PGIM HIGH YIELD FUND R6	0.00	-501.66	501.66
1/26/24	12.721 B	TICKER: PHYQX JANUS HENDERSON BALANCED FD CL N	0.00	-549.95	549.95
1/26/24	6.172 B	TICKER: JABNX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-629.07	629.07
1/26/24	20.049 B	TICKER: HNACX SCHWAB SMALL CAP INDEX SELECT	0.00	-636.35	636.35
1/26/24	8.710 B	TICKER: SWSSX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-666.75	666.75
1/26/24	6.779 B	TICKER: VSIAX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-683.60	683.60
1/26/24	33.502 B	TICKER: VWILX SCHWAB INTL INDEX FD	0.00	-752.79	752.79

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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1/26/24	50.645 B	TICKER: SWISX T. ROWE PRICE RETIREMENT I 2050 I	0.00	-842.73	842.73
1/26/24	97.035 B	TICKER: TRPMX PIMCO INCM FD INST CL	0.00	-1,026.63	1,026.63
1/26/24	3.801 B	TICKER: PIMIX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,085.78	1,085.78
1/26/24	79.076 B	TICKER: VIMAX T ROWE PRICE RETIREMENT I 2030 I	0.00	-1,157.67	1,157.67
1/26/24	145.681 B	TICKER: TRPCX T. ROWE PRICE RETIREMENT I 2040 I	0.00	-2,346.92	2,346.92
1/26/24	58.630 B	TICKER: TRPDY SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-4,397.84	4,397.84
2/ 2/24	316.224 S	TICKER: SWPPX T. ROWE PRICE RETIREMENT I 2050 I	0.00	5,296.75	-4,904.56
2/ 6/24	39.995 S	TICKER: TRPMX T. ROWE PRICE RETIREMENT I 2040 I	0.00	648.72	-544.02
2/ 6/24	406.057 S	TICKER: TRPDY T. ROWE PRICE RETIREMENT I 2040 I	0.00	6,586.24	-5,523.22
2/ 9/24	3.097 B	TICKER: TRPDY PIMCO COMMODITY REAL RETURN INSTL	0.00	-39.64	39.64
2/ 9/24	1.644 B	TICKER: PCRIX DFA EMERGING MKTS PORT INSTL	0.00	-44.76	44.76
2/ 9/24	1.885 B	TICKER: DFEMX DFA REAL ESTATE SECURITIES PORT INST	0.00	-70.89	70.89
2/ 9/24	15.702 B	TICKER: DFREX PGIM HIGH YIELD FUND R6	0.00	-73.80	73.80
2/ 9/24	8.428 B	TICKER: PHYQX AMERICAN FD INTER BD FD OF AMER R6	0.00	-104.85	104.85
2/ 9/24	5.177 B	TICKER: RBOGX SCHWAB INTL INDEX FD	0.00	-116.75	116.75
2/ 9/24	1.341 B	TICKER: SWISX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-138.71	138.71
2/ 9/24	11.178 B	TICKER: VWILX T ROWE PRICE RETIREMENT I 2020 I	0.00	-144.09	144.09
2/ 9/24	2.365 B	TICKER: TRBRX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-181.31	181.31
2/ 9/24	9.391 B	TICKER: VSIAX SCHWAB SMALL CAP INDEX SELECT	0.00	-302.95	302.95
2/ 9/24	30.664 B	TICKER: SWSSX PIMCO INCM FD INST CL	0.00	-323.51	323.51
2/ 9/24	9.773 B	TICKER: PIMIX JANUS HENDERSON BALANCED FD CL N	0.00	-431.77	431.77
2/ 9/24	24.896 B	TICKER: JABNX T ROWE PRICE RETIREMENT I 2060 I	0.00	-434.19	434.19
2/ 9/24	1.535 B	TICKER: TRPLX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-445.69	445.69
2/ 9/24	4.266 B	TICKER: VIMAX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-460.93	460.93
2/ 9/24	8.330 B	TICKER: HNACX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-642.51	642.51
2/ 9/24	44.394 B	TICKER: SWPPX T. ROWE PRICE RETIREMENT I 2050 I	0.00	-752.48	752.48
2/ 9/24	55.223 B	TICKER: TRPMX T ROWE PRICE RETIREMENT I 2030 I	0.00	-818.95	818.95
2/ 9/24	73.482 B	TICKER: TRPCX T. ROWE PRICE RETIREMENT I 2040 I	0.00	-1,203.64	1,203.64

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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2/13/24	7.401 B	TICKER: TRPDX PIMCO COMMODITY REAL RETURN INSTL	0.00	-93.85	93.85
2/13/24	2.751 B	TICKER: PCRIX JANUS HENDERSON BALANCED FD CL N	0.00	-120.00	120.00
2/13/24	3.896 B	TICKER: JABNX DFA REAL ESTATE SECURITIES PORT INST	0.00	-143.46	143.46
2/13/24	16.455 B	TICKER: DFREX BAIRD AGGREGATE BD INST	0.00	-158.46	158.46
2/13/24	1.607 B	TICKER: BAGIX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-170.00	170.00
2/13/24	7.697 B	TICKER: HNACX DFA EMERGING MKTS PORT INSTL	0.00	-208.14	208.14
2/13/24	22.797 B	TICKER: DFEMX AMERICAN FD INTER BD FD OF AMER R6	0.00	-281.54	281.54
2/13/24	21.487 B	TICKER: RBOGX T ROWE PRICE RETIREMENT I 2030 I	0.00	-315.00	315.00
2/13/24	6.461 B	TICKER: TRPCX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-487.27	487.27
2/13/24	107.406 B	TICKER: VSIAX PGIM HIGH YIELD FUND R6	0.00	-502.66	502.66
2/13/24	16.254 B	TICKER: PHYQX SCHWAB SMALL CAP INDEX SELECT	0.00	-512.50	512.50
2/13/24	5.412 B	TICKER: SWSSX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-547.88	547.88
2/13/24	3.091 B	TICKER: VWILX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-884.99	884.99
2/13/24	44.791 B	TICKER: VIMAX SCHWAB INTL INDEX FD	0.00	-997.50	997.50
2/13/24	120.179 B	TICKER: SWISX PIMCO INCM FD INST CL	0.00	-1,258.27	1,258.27
2/13/24	98.533 B	TICKER: PIMIX T. ROWE PRICE RETIREMENT I 2040 I	0.00	-1,592.30	1,592.30
2/13/24	76.038 B	TICKER: TRPDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-5,779.68	5,779.68
2/26/24	3.140 B	TICKER: SWPPX PIMCO COMMODITY REAL RETURN INSTL	0.00	-39.69	39.69
2/26/24	1.672 B	TICKER: PCRIX DFA EMERGING MKTS PORT INSTL	0.00	-46.36	46.36
2/26/24	1.800 B	TICKER: DFEMX DFA REAL ESTATE SECURITIES PORT INST	0.00	-67.24	67.24
2/26/24	15.549 B	TICKER: DFREX PGIM HIGH YIELD FUND R6	0.00	-73.08	73.08
2/26/24	7.425 B	TICKER: PHYQX PIMCO COMMODITY REAL RETURN INSTL	0.00	-93.85	93.85
2/26/24	8.396 B	TICKER: PCRIX AMERICAN FD INTER BD FD OF AMER R6	0.00	-103.61	103.61
2/26/24	5.021 B	TICKER: RBOGX SCHWAB INTL INDEX FD	0.00	-116.24	116.24
2/26/24	2.705 B	TICKER: SWISX JANUS HENDERSON BALANCED FD CL N	0.00	-120.00	120.00
2/26/24	1.328 B	TICKER: JABNX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-139.87	139.87
2/26/24	3.841 B	TICKER: VWILX DFA REAL ESTATE SECURITIES PORT INST	0.00	-143.46	143.46
2/26/24	8.109 B	TICKER: DFREX T. ROWE PRICE RETIRE 2020 I	0.00	-146.77	146.77

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2/26/24	16.438 B	TICKER: TRDBX BAIRD AGGREGATE BD INST	0.00	-158.46	158.46
2/26/24	1.562 B	TICKER: BAGIX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-170.00	170.00
2/26/24	2.350 B	TICKER: HNACX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-182.52	182.52
2/26/24	7.842 B	TICKER: VSIAX DFA EMERGING MKTS PORT INSTL	0.00	-217.45	217.45
2/26/24	22.815 B	TICKER: DFEMX AMERICAN FD INTER BD FD OF AMER R6	0.00	-281.54	281.54
2/26/24	9.376 B	TICKER: RBOGX SCHWAB SMALL CAP INDEX SELECT	0.00	-305.56	305.56
2/26/24	30.554 B	TICKER: SWSSX PIMCO INCM FD INST CL	0.00	-320.51	320.51
2/26/24	28.296 B	TICKER: PIMIX T. ROWE PRICE RETIREMENT 2060 I	0.00	-435.76	435.76
2/26/24	9.836 B	TICKER: TRLNK JANUS HENDERSON BALANCED FD CL N	0.00	-436.31	436.31
2/26/24	1.509 B	TICKER: JABNX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-444.34	444.34
2/26/24	4.281 B	TICKER: VIMAX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-465.98	465.98
2/26/24	6.273 B	TICKER: HNACX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-487.26	487.26
2/26/24	20.351 B	TICKER: VSIAX T. ROWE PRICE RETIREMENT 2030 I	0.00	-499.62	499.62
2/26/24	107.938 B	TICKER: TRFHX PGIM HIGH YIELD FUND R6	0.00	-507.31	507.31
2/26/24	16.051 B	TICKER: PHYQX SCHWAB SMALL CAP INDEX SELECT	0.00	-523.11	523.11
2/26/24	5.201 B	TICKER: SWSSX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-547.88	547.88
2/26/24	8.167 B	TICKER: VWILX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-635.83	635.83
2/26/24	42.725 B	TICKER: SWPPX T. ROWE PRICE RETIREMENT 2050 I	0.00	-751.96	751.96
2/26/24	33.835 B	TICKER: TRJLX T. ROWE PRICE RETIREMENT 2030 I	0.00	-830.65	830.65
2/26/24	3.073 B	TICKER: TRFHX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-904.90	904.90
2/26/24	44.004 B	TICKER: VIMAX SCHWAB INTL INDEX FD	0.00	-1,018.70	1,018.70
2/26/24	41.939 B	TICKER: SWISX T. ROWE PRICE RETIRE 2040 I	0.00	-1,202.39	1,202.39
2/26/24	123.991 B	TICKER: TRHDX PIMCO INCM FD INST CL	0.00	-1,300.67	1,300.67
2/26/24	55.539 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-1,592.30	1,592.30
2/26/24	87.702 B	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-6,827.63	6,827.63
3/ 1/24	1,419.267 B	TICKER: SWPPX T. ROWE PRICE RETIRE 2040 I	0.00	-41,187.14	41,187.14
3/ 7/24	10.241 B	TICKER: TRHDX PIMCO COMMODITY REAL RETURN INSTL	0.00	-133.64	133.64
3/ 7/24	8.168 B	TICKER: PCRIX T. ROWE PRICE RETIRE 2020 I	0.00	-150.30	150.30

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3/ 7/24	16.219 B	TICKER: TRDBX BAIRD AGGREGATE BD INST	0.00	-158.46	158.46
3/ 7/24	5.471 B	TICKER: BAGIX DFA REAL ESTATE SECURITIES PORT INST	0.00	-211.56	211.56
3/ 7/24	9.411 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-264.46	264.46
3/ 7/24	30.998 B	TICKER: DFEMX AMERICAN FD INTER BD FD OF AMER R6	0.00	-385.61	385.61
3/ 7/24	27.858 B	TICKER: RBOGX T. ROWE PRICE RETIREMENT 2060 I	0.00	-439.04	439.04
3/ 7/24	12.385 B	TICKER: TRLNK JANUS HENDERSON BALANCED FD CL N	0.00	-556.35	556.35
3/ 7/24	122.780 B	TICKER: JABNX PGIM HIGH YIELD FUND R6	0.00	-580.75	580.75
3/ 7/24	5.734 B	TICKER: PHYQX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-638.97	638.97
3/ 7/24	8.367 B	TICKER: HNACX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-668.09	668.09
3/ 7/24	6.359 B	TICKER: VSIAX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-687.96	687.96
3/ 7/24	41.658 B	TICKER: VWILX T. ROWE PRICE RETIREMENT 2050 I	0.00	-750.68	750.68
3/ 7/24	24.743 B	TICKER: TRJLX SCHWAB SMALL CAP INDEX SELECT	0.00	-829.14	829.14
3/ 7/24	47.783 B	TICKER: SWSSX SCHWAB INTL INDEX FD	0.00	-1,137.71	1,137.71
3/ 7/24	47.547 B	TICKER: SWISX T. ROWE PRICE RETIREMENT 2030 I	0.00	-1,189.63	1,189.63
3/ 7/24	4.453 B	TICKER: TRFHX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,352.49	1,352.49
3/ 7/24	152.955 B	TICKER: VIMAX PIMCO INCM FD INST CL	0.00	-1,621.32	1,621.32
3/ 7/24	102.089 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-2,992.22	2,992.22
3/ 7/24	94.329 B	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-7,475.60	7,475.60
3/22/24	10.366 B	TICKER: SWPPX PIMCO COMMODITY REAL RETURN INSTL	0.00	-135.48	135.48
3/22/24	7.870 B	TICKER: PCRIX T. ROWE PRICE RETIRE 2020 I	0.00	-145.59	145.59
3/22/24	16.269 B	TICKER: TRDBX BAIRD AGGREGATE BD INST	0.00	-158.46	158.46
3/22/24	5.443 B	TICKER: BAGIX DFA REAL ESTATE SECURITIES PORT INST	0.00	-205.69	205.69
3/22/24	9.517 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-268.28	268.28
3/22/24	30.859 B	TICKER: DFEMX AMERICAN FD INTER BD FD OF AMER R6	0.00	-383.27	383.27
3/22/24	27.993 B	TICKER: RBOGX T. ROWE PRICE RETIREMENT 2060 I	0.00	-445.93	445.93
3/22/24	12.461 B	TICKER: TRLNK JANUS HENDERSON BALANCED FD CL N	0.00	-564.97	564.97
3/22/24	122.643 B	TICKER: JABNX PGIM HIGH YIELD FUND R6	0.00	-580.10	580.10
3/22/24	5.523 B	TICKER: PHYQX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-613.61	613.61

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3/22/24	7.979 B	TICKER: HNACX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-641.66	641.66
3/22/24	6.404 B	TICKER: VSIAX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-691.27	691.27
3/22/24	24.825 B	TICKER: VWILX SCHWAB SMALL CAP INDEX SELECT	0.00	-827.43	827.43
3/22/24	47.562 B	TICKER: SWSSX T. ROWE PRICE RETIREMENT 2050 I	0.00	-865.63	865.63
3/22/24	46.785 B	TICKER: TRJLX SCHWAB INTL INDEX FD	0.00	-1,114.42	1,114.42
3/22/24	46.208 B	TICKER: SWISX T. ROWE PRICE RETIREMENT 2030 I	0.00	-1,163.98	1,163.98
3/22/24	4.331 B	TICKER: TRFHX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,318.80	1,318.80
3/22/24	150.846 B	TICKER: VIMAX PIMCO INCM FD INST CL	0.00	-1,600.48	1,600.48
3/22/24	101.155 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-2,992.16	2,992.16
3/22/24	92.586 B	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-7,451.33	7,451.33
4/ 5/24	10.176 B	TICKER: SWPPX PIMCO COMMODITY REAL RETURN INSTL	0.00	-138.29	138.29
4/ 5/24	7.848 B	TICKER: PCRIX T. ROWE PRICE RETIRE 2020 I	0.00	-144.95	144.95
4/ 5/24	16.472 B	TICKER: TRDBX BAIRD AGGREGATE BD INST	0.00	-158.46	158.46
4/ 5/24	5.639 B	TICKER: BAGIX DFA REAL ESTATE SECURITIES PORT INST	0.00	-211.00	211.00
4/ 5/24	9.343 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-265.35	265.35
4/ 5/24	31.247 B	TICKER: DFEMX AMERICAN FD INTER BD FD OF AMER R6	0.00	-385.59	385.59
4/ 5/24	27.315 B	TICKER: RBOGX T. ROWE PRICE RETIREMENT 2060 I	0.00	-435.40	435.40
4/ 5/24	12.571 B	TICKER: TRLNK JANUS HENDERSON BALANCED FD CL N	0.00	-561.18	561.18
4/ 5/24	123.280 B	TICKER: JABNX PGIM HIGH YIELD FUND R6	0.00	-580.65	580.65
4/ 5/24	5.516 B	TICKER: PHYQX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-604.09	604.09
4/ 5/24	7.960 B	TICKER: HNACX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-641.76	641.76
4/ 5/24	6.456 B	TICKER: VSIAX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-690.58	690.58
4/ 5/24	43.205 B	TICKER: VWILX T. ROWE PRICE RETIREMENT 2050 I	0.00	-787.19	787.19
4/ 5/24	24.735 B	TICKER: TRJLX SCHWAB SMALL CAP INDEX SELECT	0.00	-821.69	821.69
4/ 5/24	47.216 B	TICKER: SWSSX SCHWAB INTL INDEX FD	0.00	-1,116.18	1,116.18
4/ 5/24	49.581 B	TICKER: SWISX T. ROWE PRICE RETIREMENT 2030 I	0.00	-1,247.96	1,247.96
4/ 5/24	4.334 B	TICKER: TRFHX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,320.88	1,320.88
4/ 5/24	151.624 B	TICKER: VIMAX PIMCO INCM FD INST CL	0.00	-1,599.63	1,599.63

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$16,593,527.48

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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4/ 5/24	101.095 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-2,991.40	2,991.40
4/ 5/24	93.014 B	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-7,445.81	7,445.81
4/22/24	0.032 S	TICKER: SWPPX PIMCO COMMODITY REAL RETURN INSTL	0.00	0.43	-0.59
4/22/24	0.030 S	TICKER: PCRIX T. ROWE PRICE RETIREMENT 2060 I	0.00	0.46	-0.43
4/22/24	0.047 S	TICKER: TRLNK T. ROWE PRICE RETIRE 2020 I	0.00	0.85	-0.84
4/22/24	0.093 S	TICKER: TRDBX BAIRD AGGREGATE BD INST	0.00	0.88	-0.89
4/22/24	0.083 S	TICKER: BAGIX T. ROWE PRICE RETIREMENT 2050 I	0.00	1.47	-1.34
4/22/24	0.097 S	TICKER: TRJLX DFA REAL ESTATE SECURITIES PORT INST	0.00	3.46	-3.52
4/22/24	0.152 S	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	4.21	-4.17
4/22/24	0.048 S	TICKER: DFEMX HARBOR CAP APPRECIATION FUND RTRMT	0.00	4.97	-3.79
4/22/24	1.172 S	TICKER: HNACX PGIM HIGH YIELD FUND R6	0.00	5.44	-6.12
4/22/24	0.081 S	TICKER: PHYQX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	6.28	-4.93
4/22/24	0.637 S	TICKER: VSIAX AMERICAN FD INTER BD FD OF AMER R6	0.00	7.78	-8.51
4/22/24	0.318 S	TICKER: RBOGX T. ROWE PRICE RETIREMENT 2030 I	0.00	7.79	-6.92
4/22/24	0.094 S	TICKER: TRFHX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	9.66	-9.46
4/22/24	0.230 S	TICKER: VWILX JANUS HENDERSON BALANCED FD CL N	0.00	9.99	-8.19
4/22/24	0.357 S	TICKER: JABNX SCHWAB SMALL CAP INDEX SELECT	0.00	11.32	-10.44
4/22/24	1.578 S	TICKER: SWSSX PIMCO INCM FD INST CL	0.00	16.41	-18.35
4/22/24	0.731 S	TICKER: PIMIX SCHWAB INTL INDEX FD	0.00	16.84	-14.86
4/22/24	0.081 S	TICKER: SWISX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	23.63	-16.02
4/22/24	1.281 S	TICKER: VIMAX T. ROWE PRICE RETIRE 2040 I	0.00	36.72	-30.58
4/22/24	0.627 S	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	48.37	-27.77
4/22/24	10.138 B	TICKER: SWPPX PIMCO COMMODITY REAL RETURN INSTL	0.00	-137.07	137.07
4/22/24	8.073 B	TICKER: PCRIX T. ROWE PRICE RETIRE 2020 I	0.00	-146.04	146.04
4/22/24	16.662 B	TICKER: TRDBX BAIRD AGGREGATE BD INST	0.00	-158.46	158.46
4/22/24	5.892 B	TICKER: BAGIX DFA REAL ESTATE SECURITIES PORT INST	0.00	-210.46	210.46
4/22/24	9.653 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-266.70	266.70
4/22/24	31.682 B	TICKER: DFEMX AMERICAN FD INTER BD FD OF AMER R6	0.00	-386.84	386.84

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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4/22/24	28.512 B	TICKER: RBOGX T. ROWE PRICE RETIREMENT 2060 I	0.00	-439.09	439.09
4/22/24	10.766 B	TICKER: TRLN JANUS HENDERSON BALANCED FD CL N	0.00	-468.11	468.11
4/22/24	125.448 B	TICKER: JABNX PGIM HIGH YIELD FUND R6	0.00	-582.08	582.08
4/22/24	5.872 B	TICKER: PHYQX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-606.03	606.03
4/22/24	8.232 B	TICKER: HNACX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-639.63	639.63
4/22/24	6.732 B	TICKER: VSIAX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-690.57	690.57
4/22/24	44.696 B	TICKER: VWILX T. ROWE PRICE RETIREMENT 2050 I	0.00	-787.09	787.09
4/22/24	26.070 B	TICKER: TRJLX SCHWAB SMALL CAP INDEX SELECT	0.00	-826.17	826.17
4/22/24	48.500 B	TICKER: SWSSX SCHWAB INTL INDEX FD	0.00	-1,116.95	1,116.95
4/22/24	50.969 B	TICKER: SWISX T. ROWE PRICE RETIREMENT 2030 I	0.00	-1,249.75	1,249.75
4/22/24	4.514 B	TICKER: TRFH VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,323.82	1,323.82
4/22/24	154.527 B	TICKER: VIMAX PIMCO INCM FD INST CL	0.00	-1,607.08	1,607.08
4/22/24	105.302 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-3,017.96	3,017.96
4/22/24	98.746 B	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-7,614.31	7,614.31
4/26/24	2.511 B	TICKER: SWPPX DFA REAL ESTATE SECURITIES PORT INST	0.00	-90.00	90.00
4/26/24	6.926 B	TICKER: DFREX PIMCO COMMODITY REAL RETURN INSTL	0.00	-93.85	93.85
4/26/24	2.730 B	TICKER: PCRIX JANUS HENDERSON BALANCED FD CL N	0.00	-120.00	120.00
4/26/24	14.784 B	TICKER: JABNX BAIRD AGGREGATE BD INST	0.00	-140.00	140.00
4/26/24	1.601 B	TICKER: BAGIX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-170.00	170.00
4/26/24	6.552 B	TICKER: HNACX DFA EMERGING MKTS PORT INSTL	0.00	-185.49	185.49
4/26/24	23.077 B	TICKER: DFEMX AMERICAN FD INTER BD FD OF AMER R6	0.00	-281.54	281.54
4/26/24	12.707 B	TICKER: RBOGX T. ROWE PRICE RETIREMENT 2030 I	0.00	-315.00	315.00
4/26/24	4.176 B	TICKER: TRFH VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-327.34	327.34
4/26/24	4.365 B	TICKER: VSIAX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-459.42	459.42
4/26/24	113.418 B	TICKER: VWILX PGIM HIGH YIELD FUND R6	0.00	-526.26	526.26
4/26/24	20.038 B	TICKER: PHYQX SCHWAB SMALL CAP INDEX SELECT	0.00	-646.04	646.04
4/26/24	3.798 B	TICKER: SWSSX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,131.08	1,131.08
4/26/24	53.538 B	TICKER: VIMAX SCHWAB INTL INDEX FD	0.00	-1,246.91	1,246.91

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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4/26/24	178.318 B	TICKER: SWISX PIMCO INCM FD INST CL	0.00	-1,852.72	1,852.72
4/26/24	69.966 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-2,034.60	2,034.60
4/26/24	139.749 B	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-10,967.47	10,967.47
4/29/24	0.001 S	TICKER: SWPPX PIMCO COMMODITY REAL RETURN INSTL	0.00	0.02	-0.02
4/29/24	0.001 S	TICKER: PCRIX T. ROWE PRICE RETIREMENT 2060 I	0.00	0.02	-0.01
4/29/24	0.005 S	TICKER: TRLNK BAIRD AGGREGATE BD INST	0.00	0.05	-0.05
4/29/24	0.003 S	TICKER: BAGIX T. ROWE PRICE RETIRE 2020 I	0.00	0.06	-0.05
4/29/24	0.006 S	TICKER: TRDBX T. ROWE PRICE RETIREMENT 2050 I	0.00	0.11	-0.10
4/29/24	0.006 S	TICKER: TRJLX DFA REAL ESTATE SECURITIES PORT INST	0.00	0.22	-0.22
4/29/24	0.009 S	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	0.25	-0.25
4/29/24	0.071 S	TICKER: DFEMX PGIM HIGH YIELD FUND R6	0.00	0.33	-0.37
4/29/24	0.004 S	TICKER: PHYQX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	0.34	-0.24
4/29/24	0.037 S	TICKER: VSIAX AMERICAN FD INTER BD FD OF AMER R6	0.00	0.45	-0.49
4/29/24	0.021 S	TICKER: RBOGX T. ROWE PRICE RETIREMENT 2030 I	0.00	0.53	-0.46
4/29/24	0.014 S	TICKER: TRFHX JANUS HENDERSON BALANCED FD CL N	0.00	0.61	-0.50
4/29/24	0.006 S	TICKER: JABNX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	0.62	-0.60
4/29/24	0.020 S	TICKER: VWILX SCHWAB SMALL CAP INDEX SELECT	0.00	0.66	-0.58
4/29/24	0.094 S	TICKER: SWSSX PIMCO INCM FD INST CL	0.00	0.98	-1.09
4/29/24	0.042 S	TICKER: PIMIX SCHWAB INTL INDEX FD	0.00	0.99	-0.85
4/29/24	0.078 S	TICKER: SWISX T. ROWE PRICE RETIRE 2040 I	0.00	2.27	-1.86
4/29/24	0.038 S	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	2.97	-1.69
5/ 2/24	15.771 S	TICKER: SWPPX PGIM HIGH YIELD FUND R6	0.00	73.65	-82.34
5/ 2/24	0.700 S	TICKER: PHYQX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	74.42	-70.47
5/ 2/24	0.258 S	TICKER: VWILX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	76.48	-51.05
5/ 2/24	0.990 S	TICKER: VIMAX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	77.18	-43.95
5/ 2/24	11.657 S	TICKER: SWPPX AMERICAN FD INTER BD FD OF AMER R6	0.00	142.91	-155.72
5/ 2/24	13.906 S	TICKER: RBOGX PIMCO INCM FD INST CL	0.00	145.46	-161.60
5/ 2/24	9.688 S	TICKER: PIMIX DFA REAL ESTATE SECURITIES PORT INST	0.00	351.01	-351.57

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5/ 2/24	13.124 S	TICKER: DFREX T. ROWE PRICE RETIRE 2040 I	0.00	380.87	-313.30
5/ 3/24	10.274 B	TICKER: TRHDX PIMCO COMMODITY REAL RETURN INSTL	0.00	-137.37	137.37
5/ 3/24	7.969 B	TICKER: PCRIX T. ROWE PRICE RETIRE 2020 I	0.00	-146.39	146.39
5/ 3/24	16.541 B	TICKER: TRDBX BAIRD AGGREGATE BD INST	0.00	-158.46	158.46
5/ 3/24	5.702 B	TICKER: BAGIX DFA REAL ESTATE SECURITIES PORT INST	0.00	-207.88	207.88
5/ 3/24	9.224 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-267.49	267.49
5/ 3/24	8.654 B	TICKER: DFEMX JANUS HENDERSON BALANCED FD CL N	0.00	-382.67	382.67
5/ 3/24	31.390 B	TICKER: JABNX AMERICAN FD INTER BD FD OF AMER R6	0.00	-386.10	386.10
5/ 3/24	28.962 B	TICKER: RBOGX T. ROWE PRICE RETIREMENT 2060 I	0.00	-456.73	456.73
5/ 3/24	124.190 B	TICKER: TRLNK PGIM HIGH YIELD FUND R6	0.00	-582.45	582.45
5/ 3/24	5.772 B	TICKER: PHYQX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-616.36	616.36
5/ 3/24	8.095 B	TICKER: HNACX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-641.01	641.01
5/ 3/24	6.399 B	TICKER: VSIAX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-690.87	690.87
5/ 3/24	43.793 B	TICKER: VWILX T. ROWE PRICE RETIREMENT 2050 I	0.00	-789.59	789.59
5/ 3/24	25.482 B	TICKER: TRJLX SCHWAB SMALL CAP INDEX SELECT	0.00	-835.57	835.57
5/ 3/24	47.222 B	TICKER: SWSSX SCHWAB INTL INDEX FD	0.00	-1,115.86	1,115.86
5/ 3/24	50.270 B	TICKER: SWISX T. ROWE PRICE RETIREMENT 2030 I	0.00	-1,255.75	1,255.75
5/ 3/24	4.435 B	TICKER: TRFHX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,324.64	1,324.64
5/ 3/24	152.938 B	TICKER: VIMAX PIMCO INCM FD INST CL	0.00	-1,607.38	1,607.38
5/ 3/24	102.738 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-3,010.21	3,010.21
5/ 3/24	89.209 B	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-7,041.30	7,041.30
5/17/24	9.870 B	TICKER: SWPPX PIMCO COMMODITY REAL RETURN INSTL	0.00	-137.69	137.69
5/17/24	16.421 B	TICKER: PCRIX BAIRD AGGREGATE BD INST	0.00	-158.46	158.46
5/17/24	8.493 B	TICKER: BAGIX T. ROWE PRICE RETIRE 2020 I	0.00	-159.08	159.08
5/17/24	5.536 B	TICKER: TRDBX DFA REAL ESTATE SECURITIES PORT INST	0.00	-211.03	211.03
5/17/24	8.914 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-266.90	266.90
5/17/24	8.528 B	TICKER: DFEMX JANUS HENDERSON BALANCED FD CL N	0.00	-385.79	385.79
5/17/24	31.383 B	TICKER: JABNX AMERICAN FD INTER BD FD OF AMER R6	0.00	-386.64	386.64

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5/17/24	38.572 S	TICKER: RBOGX PIMCO INCM FD INST CL	0.00	406.55	-448.13
5/17/24	9.732 S	TICKER: PIMIX JANUS HENDERSON BALANCED FD CL N	0.00	440.28	-346.45
5/17/24	27.537 B	TICKER: JABNX T. ROWE PRICE RETIREMENT 2060 I	0.00	-448.03	448.03
5/17/24	14.880 S	TICKER: TRLN T. ROWE PRICE RETIRE 2040 I	0.00	448.93	-355.41
5/17/24	4.434 S	TICKER: TRHDX HARBOR CAP APPRECIATION FUND RTRMT	0.00	490.22	-350.41
5/17/24	124.057 B	TICKER: HNACX PGIM HIGH YIELD FUND R6	0.00	-583.07	583.07
5/17/24	5.864 B	TICKER: PHYQX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-648.35	648.35
5/17/24	8.283 B	TICKER: HNACX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-676.27	676.27
5/17/24	6.190 B	TICKER: VSIAX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-689.98	689.98
5/17/24	42.495 B	TICKER: VWILX T. ROWE PRICE RETIREMENT 2050 I	0.00	-790.41	790.41
5/17/24	24.689 B	TICKER: TRJLX SCHWAB SMALL CAP INDEX SELECT	0.00	-833.98	833.98
5/17/24	46.561 B	TICKER: SWSSX SCHWAB INTL INDEX FD	0.00	-1,137.49	1,137.49
5/17/24	49.183 B	TICKER: SWISX T. ROWE PRICE RETIREMENT 2030 I	0.00	-1,258.11	1,258.11
5/17/24	4.428 B	TICKER: TRFHX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,363.14	1,363.14
5/17/24	154.607 B	TICKER: VIMAX PIMCO INCM FD INST CL	0.00	-1,629.56	1,629.56
5/17/24	99.782 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-3,010.43	3,010.43
5/17/24	50.538 B	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-4,129.49	4,129.49
5/31/24	4.531 B	TICKER: SWPPX T. ROWE PRICE RETIRE 2020 I	0.00	-84.36	84.36
5/31/24	10.088 B	TICKER: TRDBX PIMCO COMMODITY REAL RETURN INSTL	0.00	-137.70	137.70
5/31/24	16.506 B	TICKER: PCRIX BAIRD AGGREGATE BD INST	0.00	-158.46	158.46
5/31/24	5.620 B	TICKER: BAGIX DFA REAL ESTATE SECURITIES PORT INST	0.00	-211.03	211.03
5/31/24	9.253 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-266.67	266.67
5/31/24	7.940 B	TICKER: DFEMX JANUS HENDERSON BALANCED FD CL N	0.00	-357.84	357.84
5/31/24	31.485 B	TICKER: JABNX AMERICAN FD INTER BD FD OF AMER R6	0.00	-386.64	386.64
5/31/24	27.934 B	TICKER: RBOGX T. ROWE PRICE RETIREMENT 2060 I	0.00	-450.02	450.02
5/31/24	124.553 B	TICKER: TRLN PGIM HIGH YIELD FUND R6	0.00	-582.91	582.91
5/31/24	5.626 B	TICKER: PHYQX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-618.34	618.34
5/31/24	8.348 B	TICKER: HNACX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-674.25	674.25

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$16,593,527.48

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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5/31/24	6.224 B	TICKER: VSIAX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-689.60	689.60
5/31/24	42.790 B	TICKER: VWILX T. ROWE PRICE RETIREMENT 2050 I	0.00	-787.76	787.76
5/31/24	24.881 B	TICKER: TRJLX SCHWAB SMALL CAP INDEX SELECT	0.00	-830.78	830.78
5/31/24	46.785 B	TICKER: SWSSX SCHWAB INTL INDEX FD	0.00	-1,136.87	1,136.87
5/31/24	49.808 B	TICKER: SWISX T. ROWE PRICE RETIREMENT 2030 I	0.00	-1,264.13	1,264.13
5/31/24	4.490 B	TICKER: TRFHX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,359.78	1,359.78
5/31/24	155.324 B	TICKER: VIMAX PIMCO INCM FD INST CL	0.00	-1,629.35	1,629.35
5/31/24	98.968 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-2,957.15	2,957.15
5/31/24	50.724 B	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-4,125.88	4,125.88
6/10/24	52.546 B	TICKER: SWPPX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-4,143.81	4,143.81
6/13/24	2.069 S	TICKER: VSIAX T. ROWE PRICE RETIRE 2040 I	0.00	62.32	-49.44
6/13/24	3.406 S	TICKER: TRHDX T. ROWE PRICE RETIREMENT 2050 I	0.00	63.18	-55.17
6/13/24	4.876 B	TICKER: TRJLX T. ROWE PRICE RETIRE 2020 I	0.00	-91.52	91.52
6/13/24	10.035 B	TICKER: TRDBX PIMCO COMMODITY REAL RETURN INSTL	0.00	-135.37	135.37
6/13/24	16.236 B	TICKER: PCRIX BAIRD AGGREGATE BD INST	0.00	-158.46	158.46
6/13/24	5.520 B	TICKER: BAGIX DFA REAL ESTATE SECURITIES PORT INST	0.00	-209.65	209.65
6/13/24	9.092 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-266.11	266.11
6/13/24	8.300 B	TICKER: DFEMX JANUS HENDERSON BALANCED FD CL N	0.00	-385.62	385.62
6/13/24	31.110 B	TICKER: JABNX AMERICAN FD INTER BD FD OF AMER R6	0.00	-385.76	385.76
6/13/24	27.664 B	TICKER: RBOGX T. ROWE PRICE RETIREMENT 2060 I	0.00	-448.98	448.98
6/13/24	123.324 B	TICKER: TRLNK PGIM HIGH YIELD FUND R6	0.00	-582.09	582.09
6/13/24	5.283 B	TICKER: PHYQX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-615.29	615.29
6/13/24	8.514 B	TICKER: HNACX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-671.34	671.34
6/13/24	6.155 B	TICKER: VSIAX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-689.15	689.15
6/13/24	40.932 B	TICKER: VWILX T. ROWE PRICE RETIREMENT 2050 I	0.00	-759.28	759.28
6/13/24	25.149 B	TICKER: TRJLX SCHWAB SMALL CAP INDEX SELECT	0.00	-827.65	827.65
6/13/24	47.376 B	TICKER: SWSSX SCHWAB INTL INDEX FD	0.00	-1,136.07	1,136.07
6/13/24	49.794 B	TICKER: SWISX T. ROWE PRICE RETIREMENT 2030 I	0.00	-1,274.72	1,274.72

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$16,593,527.48

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
6/13/24	4.500 B	TICKER: TRFH VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,357.43	1,357.43
6/13/24	154.117 B	TICKER: VIMAX PIMCO INCM FD INST CL	0.00	-1,627.48	1,627.48
6/13/24	97.621 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-2,940.34	2,940.34
6/13/24	106.240 S	TICKER: TRHDX T. ROWE PRICE RETIRE 2040 I	0.00	3,199.95	-2,538.84
6/13/24	174.862 S	TICKER: TRHDX T. ROWE PRICE RETIREMENT 2050 I	0.00	3,243.69	-2,832.48
6/13/24	49.206 B	TICKER: TRJLX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-4,123.00	4,123.00
6/25/24	51.232 S	TICKER: SWPPX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	4,018.09	-3,132.72
6/25/24	12,585.505 S	TICKER: VSIAX T. ROWE PRICE RETIRE 2040 I	0.00	380,711.52	-300,758.33
6/27/24	4.574 B	TICKER: TRHDX T. ROWE PRICE RETIRE 2020 I	0.00	-86.13	86.13
6/27/24	10.278 B	TICKER: TRDBX PIMCO COMMODITY REAL RETURN INSTL	0.00	-137.52	137.52
6/27/24	16.336 B	TICKER: PCRIX BAIRD AGGREGATE BD INST	0.00	-158.46	158.46
6/27/24	5.575 B	TICKER: BAGIX DFA REAL ESTATE SECURITIES PORT INST	0.00	-211.34	211.34
6/27/24	9.079 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-266.28	266.28
6/27/24	31.277 B	TICKER: DFEMX AMERICAN FD INTER BD FD OF AMER R6	0.00	-386.58	386.58
6/27/24	27.706 B	TICKER: RBOGX T. ROWE PRICE RETIREMENT 2060 I	0.00	-451.61	451.61
6/27/24	9.673 B	TICKER: TRLN JANUS HENDERSON BALANCED FD CL N	0.00	-452.81	452.81
6/27/24	123.713 B	TICKER: JABNX PGIM HIGH YIELD FUND R6	0.00	-582.69	582.69
6/27/24	5.231 B	TICKER: PHYQX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-618.52	618.52
6/27/24	8.638 B	TICKER: HNACX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-673.33	673.33
6/27/24	6.251 B	TICKER: VSIAX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-689.14	689.14
6/27/24	42.243 B	TICKER: VWILX T. ROWE PRICE RETIREMENT 2050 I	0.00	-786.98	786.98
6/27/24	25.242 B	TICKER: TRJLX SCHWAB SMALL CAP INDEX SELECT	0.00	-830.96	830.96
6/27/24	47.675 B	TICKER: SWSSX SCHWAB INTL INDEX FD	0.00	-1,135.13	1,135.13
6/27/24	49.809 B	TICKER: SWISX T. ROWE PRICE RETIREMENT 2030 I	0.00	-1,279.10	1,279.10
6/27/24	4.535 B	TICKER: TRFH VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,360.01	1,360.01
6/27/24	154.963 B	TICKER: VIMAX PIMCO INCM FD INST CL	0.00	-1,628.66	1,628.66
6/27/24	98.917 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-2,991.25	2,991.25
6/27/24	48.795 B	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-4,128.04	4,128.04

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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7/15/24	4.619 B	TICKER: SWPPX T. ROWE PRICE RETIRE 2020 I	0.00	-88.63	88.63
7/15/24	10.518 B	TICKER: TRDBX PIMCO COMMODITY REAL RETURN INSTL	0.00	-139.57	139.57
7/15/24	17.532 B	TICKER: PCRIX BAIRD AGGREGATE BD INST	0.00	-171.46	171.46
7/15/24	5.598 B	TICKER: BAGIX DFA REAL ESTATE SECURITIES PORT INST	0.00	-224.46	224.46
7/15/24	9.267 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-280.79	280.79
7/15/24	27.277 B	TICKER: DFEMX PIMCO INCM FD INST CL	0.00	-289.14	289.14
7/15/24	11.749 S	TICKER: PIMIX SCHWAB INTL INDEX FD	0.00	289.14	-239.13
7/15/24	31.189 B	TICKER: SWISX AMERICAN FD INTER BD FD OF AMER R6	0.00	-389.24	389.24
7/15/24	10.272 B	TICKER: RBOGX JANUS HENDERSON BALANCED FD CL N	0.00	-484.22	484.22
7/15/24	125.724 B	TICKER: JABNX PGIM HIGH YIELD FUND R6	0.00	-597.19	597.19
7/15/24	6.184 B	TICKER: PHYQX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-703.56	703.56
7/15/24	8.633 B	TICKER: VWILX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-707.33	707.33
7/15/24	6.780 B	TICKER: VSIAX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-816.54	816.54
7/15/24	26.476 B	TICKER: HNACX SCHWAB SMALL CAP INDEX SELECT	0.00	-935.93	935.93
7/15/24	100.527 B	TICKER: SWSSX PIMCO INCM FD INST CL	0.00	-1,065.59	1,065.59
7/15/24	35.168 S	TICKER: PIMIX DFA EMERGING MKTS PORT INSTL	0.00	1,065.59	-964.73
7/15/24	46.778 B	TICKER: DFEMX SCHWAB INTL INDEX FD	0.00	-1,151.20	1,151.20
7/15/24	32.789 B	TICKER: SWISX SCHWAB SMALL CAP INDEX SELECT	0.00	-1,159.08	1,159.08
7/15/24	10.187 S	TICKER: SWSSX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	1,159.08	-1,026.05
7/15/24	48.493 B	TICKER: VWILX T. ROWE PRICE RETIREMENT 2030 I	0.00	-1,274.39	1,274.39
7/15/24	33.330 B	TICKER: TRFHX DFA REAL ESTATE SECURITIES PORT INST	0.00	-1,336.53	1,336.53
7/15/24	15.373 S	TICKER: DFREX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	1,336.53	-690.77
7/15/24	70.648 B	TICKER: SWPPX T. ROWE PRICE RETIREMENT 2050 I	0.00	-1,356.44	1,356.44
7/15/24	4.493 B	TICKER: TRJLX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,385.51	1,385.51
7/15/24	88.148 B	TICKER: VIMAX T. ROWE PRICE RETIREMENT 2060 I	0.00	-1,480.88	1,480.88
7/15/24	156.881 B	TICKER: TRLNK PIMCO INCM FD INST CL	0.00	-1,662.94	1,662.94
7/15/24	23.940 B	TICKER: PIMIX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-1,961.44	1,961.44
7/15/24	79.701 S	TICKER: VSIAX SCHWAB INTL INDEX FD	0.00	1,961.44	-1,622.19

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
7/15/24	221.487 B	TICKER: SWISX BAIRD AGGREGATE BD INST	0.00	-2,166.14	2,166.14
7/15/24	19.038 S	TICKER: BAGIX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	2,166.14	-1,917.53
7/15/24	61.309 B	TICKER: VWILX SCHWAB SMALL CAP INDEX SELECT	0.00	-2,167.27	2,167.27
7/15/24	71.527 S	TICKER: SWSSX DFA EMERGING MKTS PORT INSTL	0.00	2,167.27	-1,962.13
7/15/24	207.114 B	TICKER: DFEMX PIMCO INCM FD INST CL	0.00	-2,195.41	2,195.41
7/15/24	25.252 S	TICKER: PIMIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	2,195.41	-1,134.67
7/15/24	67.818 B	TICKER: SWPPX SCHWAB SMALL CAP INDEX SELECT	0.00	-2,397.37	2,397.37
7/15/24	27.575 S	TICKER: SWSSX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	2,397.37	-1,239.05
7/15/24	61.166 B	TICKER: SWPPX DFA REAL ESTATE SECURITIES PORT INST	0.00	-2,452.76	2,452.76
7/15/24	20.365 S	TICKER: DFREX HARBOR CAP APPRECIATION FUND RTRMT	0.00	2,452.76	-1,614.18
7/15/24	259.673 B	TICKER: HNACX BAIRD AGGREGATE BD INST	0.00	-2,539.60	2,539.60
7/15/24	21.086 S	TICKER: BAGIX HARBOR CAP APPRECIATION FUND RTRMT	0.00	2,539.60	-1,671.33
7/15/24	77.961 B	TICKER: HNACX SCHWAB SMALL CAP INDEX SELECT	0.00	-2,755.91	2,755.91
7/15/24	22.882 S	TICKER: SWSSX HARBOR CAP APPRECIATION FUND RTRMT	0.00	2,755.91	-1,813.69
7/15/24	96.961 B	TICKER: HNACX T. ROWE PRICE RETIRE 2040 I	0.00	-3,015.48	3,015.48
7/15/24	49.903 B	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-4,338.56	4,338.56
7/15/24	154.005 B	TICKER: SWPPX T. ROWE PRICE RETIRE 2040 I	0.00	-4,789.57	4,789.57
7/15/24	101.603 S	TICKER: TRHDX JANUS HENDERSON BALANCED FD CL N	0.00	4,789.57	-3,624.88
7/15/24	303.551 B	TICKER: JABNX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-26,390.72	26,390.72
7/15/24	559.837 S	TICKER: SWPPX JANUS HENDERSON BALANCED FD CL N	0.00	26,390.72	-19,973.24
7/17/24	356.255 S	TICKER: JABNX DFA EMERGING MKTS PORT INSTL	0.00	10,673.40	-9,772.80
7/17/24	2,397.897 S	TICKER: DFEMX PGIM HIGH YIELD FUND R6	0.00	11,413.99	-12,494.44
7/17/24	106.615 S	TICKER: PHYQX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	11,902.50	-10,738.37
7/17/24	355.329 S	TICKER: VWILX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	29,762.36	-21,808.17
7/17/24	648.244 S	TICKER: VSIAX JANUS HENDERSON BALANCED FD CL N	0.00	30,357.27	-23,127.32
7/17/24	980.649 S	TICKER: JABNX T. ROWE PRICE RETIRE 2040 I	0.00	30,390.31	-23,463.12
7/17/24	99.867 S	TICKER: TRHDX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	31,038.66	-19,846.17
7/17/24	484.338 S	TICKER: VIMAX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	41,788.68	-21,763.20

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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7/17/24	4,002.948 S	TICKER: SWPPX PIMCO INCM FD INST CL	0.00	42,471.28	-46,425.94
7/17/24	633.690 S	TICKER: PIMIX HARBOR CAP APPRECIATION FUND RTRMT	0.00	73,647.45	-50,227.98
7/25/24	9.091 B	TICKER: HNACX BAIRD AGGREGATE BD INST	0.00	-88.46	88.46
7/25/24	4.971 B	TICKER: BAGIX T. ROWE PRICE RETIRE 2020 I	0.00	-93.70	93.70
7/25/24	10.763 B	TICKER: TRDBX PIMCO COMMODITY REAL RETURN INSTL	0.00	-138.63	138.63
7/25/24	5.514 B	TICKER: PCRIX DFA REAL ESTATE SECURITIES PORT INST	0.00	-219.90	219.90
7/25/24	8.727 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-253.43	253.43
7/25/24	31.080 B	TICKER: DFEMX AMERICAN FD INTER BD FD OF AMER R6	0.00	-387.26	387.26
7/25/24	9.836 B	TICKER: RBOGX JANUS HENDERSON BALANCED FD CL N	0.00	-448.63	448.63
7/25/24	121.339 B	TICKER: JABNX PGIM HIGH YIELD FUND R6	0.00	-576.36	576.36
7/25/24	6.199 B	TICKER: PHYQX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-669.96	669.96
7/25/24	8.076 B	TICKER: VWILX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-672.05	672.05
7/25/24	27.207 B	TICKER: VSIAX SCHWAB SMALL CAP INDEX SELECT	0.00	-977.55	977.55
7/25/24	10.102 B	TICKER: SWSSX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-1,116.89	1,116.89
7/25/24	48.077 B	TICKER: HNACX SCHWAB INTL INDEX FD	0.00	-1,147.59	1,147.59
7/25/24	50.343 B	TICKER: SWISX T. ROWE PRICE RETIREMENT 2030 I	0.00	-1,292.31	1,292.31
7/25/24	4.443 B	TICKER: TRFHX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,354.09	1,354.09
7/25/24	73.600 B	TICKER: VIMAX T. ROWE PRICE RETIREMENT 2050 I	0.00	-1,366.75	1,366.75
7/25/24	91.089 B	TICKER: TRJLX T. ROWE PRICE RETIREMENT 2060 I	0.00	-1,480.20	1,480.20
7/25/24	149.748 B	TICKER: TRLNK PIMCO INCM FD INST CL	0.00	-1,584.33	1,584.33
7/25/24	98.685 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-2,977.33	2,977.33
7/25/24	48.370 B	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-4,032.64	4,032.64
7/31/24	1.565 S	TICKER: SWPPX PIMCO COMMODITY REAL RETURN INSTL	0.00	20.21	-28.56
7/31/24	1.562 S	TICKER: PCRIX T. ROWE PRICE RETIREMENT 2060 I	0.00	25.96	-22.78
7/31/24	2.182 S	TICKER: TRLNK T. ROWE PRICE RETIRE 2020 I	0.00	41.76	-38.97
7/31/24	4.707 S	TICKER: TRDBX BAIRD AGGREGATE BD INST	0.00	46.36	-45.22
7/31/24	3.910 S	TICKER: BAGIX T. ROWE PRICE RETIREMENT 2050 I	0.00	74.26	-63.64
7/31/24	4.658 S	TICKER: TRJLX DFA REAL ESTATE SECURITIES PORT INST	0.00	190.64	-169.35

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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7/31/24	6.833 S	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	202.86	-187.45
7/31/24	1.799 S	TICKER: DFEMX HARBOR CAP APPRECIATION FUND RTRMT	0.00	204.06	-142.78
7/31/24	54.436 S	TICKER: HNACX PGIM HIGH YIELD FUND R6	0.00	259.66	-283.46
7/31/24	3.593 S	TICKER: PHYQX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	305.83	-220.63
7/31/24	30.010 S	TICKER: VSIAX AMERICAN FD INTER BD FD OF AMER R6	0.00	376.02	-400.44
7/31/24	14.962 S	TICKER: RBOGX T. ROWE PRICE RETIREMENT 2030 I	0.00	391.11	-326.46
7/31/24	9.887 S	TICKER: TRFHX JANUS HENDERSON BALANCED FD CL N	0.00	459.15	-352.80
7/31/24	4.270 S	TICKER: JABNX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	474.30	-430.11
7/31/24	16.917 S	TICKER: VWILX SCHWAB SMALL CAP INDEX SELECT	0.00	616.62	-496.12
7/31/24	72.768 S	TICKER: SWSSX PIMCO INCM FD INST CL	0.00	776.43	-843.51
7/31/24	34.107 S	TICKER: PIMIX SCHWAB INTL INDEX FD	0.00	834.94	-694.30
7/31/24	3.712 S	TICKER: SWISX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	1,157.90	-737.96
7/31/24	51.199 S	TICKER: VIMAX T. ROWE PRICE RETIRE 2040 I	0.00	1,577.94	-1,225.37
7/31/24	29.145 S	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	2,485.52	-1,310.74
8/ 8/24	8.944 B	TICKER: SWPPX BAIRD AGGREGATE BD INST	0.00	-88.46	88.46
8/ 8/24	4.862 B	TICKER: BAGIX T. ROWE PRICE RETIRE 2020 I	0.00	-91.50	91.50
8/ 8/24	11.263 B	TICKER: TRDBX PIMCO COMMODITY REAL RETURN INSTL	0.00	-143.38	143.38
8/ 8/24	5.481 B	TICKER: PCRIX DFA REAL ESTATE SECURITIES PORT INST	0.00	-226.20	226.20
8/ 8/24	8.763 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-253.26	253.26
8/ 8/24	30.790 B	TICKER: DFEMX AMERICAN FD INTER BD FD OF AMER R6	0.00	-388.26	388.26
8/ 8/24	9.971 B	TICKER: RBOGX JANUS HENDERSON BALANCED FD CL N	0.00	-453.36	453.36
8/ 8/24	121.393 B	TICKER: JABNX PGIM HIGH YIELD FUND R6	0.00	-577.83	577.83
8/ 8/24	6.233 B	TICKER: PHYQX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-672.57	672.57
8/ 8/24	8.404 B	TICKER: VWILX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-674.52	674.52
8/ 8/24	26.983 B	TICKER: VSIAX SCHWAB SMALL CAP INDEX SELECT	0.00	-909.59	909.59
8/ 8/24	9.581 B	TICKER: SWSSX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-1,042.53	1,042.53
8/ 8/24	48.804 B	TICKER: HNACX SCHWAB INTL INDEX FD	0.00	-1,146.90	1,146.90
8/ 8/24	50.034 B	TICKER: SWISX T. ROWE PRICE RETIREMENT 2030 I	0.00	-1,278.36	1,278.36

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$16,593,527.48

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
8/ 8/24	74.348 B	TICKER: TRFH T. ROWE PRICE RETIREMENT 2050 I	0.00	-1,363.55	1,363.55
8/ 8/24	4.515 B	TICKER: TRJL VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,364.62	1,364.62
8/ 8/24	91.143 B	TICKER: VIMAX T. ROWE PRICE RETIREMENT 2060 I	0.00	-1,461.94	1,461.94
8/ 8/24	148.774 B	TICKER: TRLN PIMCO INCM FD INST CL	0.00	-1,584.44	1,584.44
8/ 8/24	100.102 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-2,989.06	2,989.06
8/ 8/24	48.304 B	TICKER: TRHD SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-3,968.64	3,968.64
8/20/24	14.759 S	TICKER: SWPP T. ROWE PRICE RETIREMENT 2060 I	0.00	247.21	-215.98
8/20/24	409.396 S	TICKER: TRLN T. ROWE PRICE RETIREMENT 2060 I	0.00	6,857.38	-5,990.91
8/23/24	8.811 B	TICKER: TRLN BAIRD AGGREGATE BD INST	0.00	-88.46	88.46
8/23/24	4.595 B	TICKER: BAGI T. ROWE PRICE RETIRE 2020 I	0.00	-89.46	89.46
8/23/24	10.731 B	TICKER: TRDB PIMCO COMMODITY REAL RETURN INSTL	0.00	-138.75	138.75
8/23/24	5.023 B	TICKER: PCRI DFA REAL ESTATE SECURITIES PORT INST	0.00	-216.15	216.15
8/23/24	8.281 B	TICKER: DFRE DFA EMERGING MKTS PORT INSTL	0.00	-248.42	248.42
8/23/24	30.049 B	TICKER: DFEM AMERICAN FD INTER BD FD OF AMER R6	0.00	-381.32	381.32
8/23/24	9.539 B	TICKER: RBOG JANUS HENDERSON BALANCED FD CL N	0.00	-453.57	453.57
8/23/24	118.786 B	TICKER: JABN PGIM HIGH YIELD FUND R6	0.00	-571.36	571.36
8/23/24	5.807 B	TICKER: PHYQ VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-668.59	668.59
8/23/24	7.977 B	TICKER: VWIL VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-677.82	677.82
8/23/24	24.608 B	TICKER: VSIA SCHWAB SMALL CAP INDEX SELECT	0.00	-883.69	883.69
8/23/24	8.740 B	TICKER: SWSS HARBOR CAP APPRECIATION FUND RTRMT	0.00	-1,024.03	1,024.03
8/23/24	54.146 B	TICKER: HNAC T. ROWE PRICE RETIREMENT 2050 I	0.00	-1,049.35	1,049.35
8/23/24	45.547 B	TICKER: TRJL SCHWAB INTL INDEX FD	0.00	-1,148.24	1,148.24
8/23/24	46.551 B	TICKER: SWIS T. ROWE PRICE RETIREMENT 2030 I	0.00	-1,239.66	1,239.66
8/23/24	4.321 B	TICKER: TRFH VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,373.26	1,373.26
8/23/24	86.208 B	TICKER: VIMAX T. ROWE PRICE RETIREMENT 2060 I	0.00	-1,462.08	1,462.08
8/23/24	147.187 B	TICKER: TRLN PIMCO INCM FD INST CL	0.00	-1,580.79	1,580.79
8/23/24	94.810 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-2,980.83	2,980.83
8/23/24	45.198 B	TICKER: TRHD SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-3,937.16	3,937.16

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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8/26/24	0.368 S	TICKER: SWPPX SCHWAB SMALL CAP INDEX SELECT	0.00	13.21	-10.80
8/26/24	0.182 S	TICKER: SWSSX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	15.80	-8.20
8/26/24	0.312 S	TICKER: SWPPX HARBOR CAP APPRECIATION FUND RTRMT	0.00	36.24	-24.83
8/26/24	23.002 S	TICKER: HNACX SCHWAB SMALL CAP INDEX SELECT	0.00	825.77	-674.81
8/26/24	10.902 S	TICKER: SWSSX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	946.73	-491.14
8/26/24	18.325 S	TICKER: SWPPX HARBOR CAP APPRECIATION FUND RTRMT	0.00	2,128.45	-1,458.18
9/ 5/24	4.348 B	TICKER: HNACX T. ROWE PRICE RETIRE 2020 I	0.00	-83.87	83.87
9/ 5/24	8.785 B	TICKER: TRDBX BAIRD AGGREGATE BD INST	0.00	-88.46	88.46
9/ 5/24	10.635 B	TICKER: BAGIX PIMCO COMMODITY REAL RETURN INSTL	0.00	-135.81	135.81
9/ 5/24	4.546 B	TICKER: PCRIX DFA REAL ESTATE SECURITIES PORT INST	0.00	-196.85	196.85
9/ 5/24	8.428 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-247.62	247.62
9/ 5/24	29.351 B	TICKER: DFEMX AMERICAN FD INTER BD FD OF AMER R6	0.00	-373.64	373.64
9/ 5/24	9.554 B	TICKER: RBOGX JANUS HENDERSON BALANCED FD CL N	0.00	-448.17	448.17
9/ 5/24	117.298 B	TICKER: JABNX PGIM HIGH YIELD FUND R6	0.00	-566.55	566.55
9/ 5/24	6.000 B	TICKER: PHYQX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-664.13	664.13
9/ 5/24	8.143 B	TICKER: VWILX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-673.16	673.16
9/ 5/24	25.565 B	TICKER: VSIAX SCHWAB SMALL CAP INDEX SELECT	0.00	-882.51	882.51
9/ 5/24	8.857 B	TICKER: SWSSX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-1,000.23	1,000.23
9/ 5/24	53.679 B	TICKER: HNACX T. ROWE PRICE RETIREMENT 2050 I	0.00	-1,018.83	1,018.83
9/ 5/24	46.326 B	TICKER: TRJLX SCHWAB INTL INDEX FD	0.00	-1,147.97	1,147.97
9/ 5/24	48.416 B	TICKER: SWISX T. ROWE PRICE RETIREMENT 2030 I	0.00	-1,272.86	1,272.86
9/ 5/24	4.366 B	TICKER: TRFHX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,362.43	1,362.43
9/ 5/24	85.892 B	TICKER: VIMAX T. ROWE PRICE RETIREMENT 2060 I	0.00	-1,425.81	1,425.81
9/ 5/24	146.214 B	TICKER: TRLNK PIMCO INCM FD INST CL	0.00	-1,571.80	1,571.80
9/ 5/24	95.986 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-2,962.13	2,962.13
9/ 5/24	46.309 B	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-3,941.80	3,941.80
9/12/24	34.358 B	TICKER: SWPPX PIMCO COMMODITY REAL RETURN INSTL	0.00	-439.44	439.44
9/12/24	48.913 B	TICKER: PCRIX BAIRD AGGREGATE BD INST	0.00	-495.00	495.00

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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9/12/24	41.480 B	TICKER: BAGIX T. ROWE PRICE RETIRE 2020 I	0.00	-805.54	805.54
9/12/24	75.158 B	TICKER: TRDBX PIMCO COMMODITY REAL RETURN INSTL	0.00	-961.27	961.27
9/12/24	97.826 B	TICKER: PCRIX BAIRD AGGREGATE BD INST	0.00	-990.00	990.00
9/12/24	27.595 B	TICKER: BAGIX DFA REAL ESTATE SECURITIES PORT INST	0.00	-1,226.59	1,226.59
9/12/24	46.828 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-1,376.27	1,376.27
9/12/24	128.406 B	TICKER: DFEMX AMERICAN FD INTER BD FD OF AMER R6	0.00	-1,639.74	1,639.74
9/12/24	104.134 B	TICKER: RBOGX T. ROWE PRICE RETIREMENT 2060 I	0.00	-1,743.20	1,743.20
9/12/24	372.308 B	TICKER: TRLNK PGIM HIGH YIELD FUND R6	0.00	-1,801.97	1,801.97
9/12/24	99.632 B	TICKER: PHYQX T. ROWE PRICE RETIRE 2020 I	0.00	-1,934.86	1,934.86
9/12/24	60.191 B	TICKER: TRDBX DFA REAL ESTATE SECURITIES PORT INST	0.00	-2,675.48	2,675.48
9/12/24	33.932 B	TICKER: DFREX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-2,792.60	2,792.60
9/12/24	99.971 B	TICKER: VSIAX DFA EMERGING MKTS PORT INSTL	0.00	-2,938.14	2,938.14
9/12/24	67.401 B	TICKER: DFEMX JANUS HENDERSON BALANCED FD CL N	0.00	-3,208.29	3,208.29
9/12/24	28.847 B	TICKER: JABNX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-3,229.95	3,229.95
9/12/24	770.882 B	TICKER: VWILX PGIM HIGH YIELD FUND R6	0.00	-3,731.07	3,731.07
9/12/24	113.343 B	TICKER: PHYQX SCHWAB SMALL CAP INDEX SELECT	0.00	-3,909.20	3,909.20
9/12/24	214.491 B	TICKER: SWSSX T. ROWE PRICE RETIREMENT 2050 I	0.00	-4,105.35	4,105.35
9/12/24	330.966 B	TICKER: TRJLX AMERICAN FD INTER BD FD OF AMER R6	0.00	-4,226.43	4,226.43
9/12/24	36.454 B	TICKER: RBOGX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-4,245.75	4,245.75
9/12/24	188.162 B	TICKER: HNACX SCHWAB INTL INDEX FD	0.00	-4,666.42	4,666.42
9/12/24	189.731 B	TICKER: SWISX T. ROWE PRICE RETIREMENT 2030 I	0.00	-5,024.08	5,024.08
9/12/24	569.073 B	TICKER: TRFHX PIMCO INCM FD INST CL	0.00	-6,140.30	6,140.30
9/12/24	19.485 B	TICKER: PIMIX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-6,143.83	6,143.83
9/12/24	60.765 B	TICKER: VIMAX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-6,803.82	6,803.82
9/12/24	86.130 B	TICKER: VWILX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-7,088.53	7,088.53
9/12/24	162.304 B	TICKER: VSIAX JANUS HENDERSON BALANCED FD CL N	0.00	-7,725.67	7,725.67
9/12/24	234.283 B	TICKER: JABNX SCHWAB SMALL CAP INDEX SELECT	0.00	-8,080.42	8,080.42
9/12/24	494.578 B	TICKER: SWSSX T. ROWE PRICE RETIREMENT 2060 I	0.00	-8,279.23	8,279.23

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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9/12/24	393.411 B	TICKER: TRLNX SCHWAB INTL INDEX FD	0.00	-9,756.59	9,756.59
9/12/24	83.979 B	TICKER: SWISX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-9,780.98	9,780.98
9/12/24	593.218 B	TICKER: HNACX T. ROWE PRICE RETIREMENT 2050 I	0.00	-11,354.19	11,354.19
9/12/24	1,219.202 B	TICKER: TRJLX PIMCO INCM FD INST CL	0.00	-13,155.19	13,155.19
9/12/24	599.235 B	TICKER: PIMIX T. ROWE PRICE RETIREMENT 2030 I	0.00	-15,867.73	15,867.73
9/12/24	541.309 B	TICKER: TRFHX T. ROWE PRICE RETIRE 2040 I	0.00	-16,834.72	16,834.72
9/12/24	60.138 B	TICKER: TRHDX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-18,962.24	18,962.24
9/12/24	231.275 B	TICKER: VIMAX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-20,021.46	20,021.46
9/12/24	508.979 B	TICKER: SWPPX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-44,062.28	44,062.28
9/12/24	1,522.686 B	TICKER: SWPPX T. ROWE PRICE RETIRE 2040 I	0.00	-47,355.53	47,355.53
9/19/24	8.732 B	TICKER: TRHDX BAIRD AGGREGATE BD INST	0.00	-88.46	88.46
9/19/24	4.776 B	TICKER: BAGIX T. ROWE PRICE RETIRE 2020 I	0.00	-93.99	93.99
9/19/24	10.345 B	TICKER: TRDBX PIMCO COMMODITY REAL RETURN INSTL	0.00	-136.24	136.24
9/19/24	4.836 B	TICKER: PCRIX DFA REAL ESTATE SECURITIES PORT INST	0.00	-215.03	215.03
9/19/24	8.318 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-250.63	250.63
9/19/24	29.828 B	TICKER: DFEMX AMERICAN FD INTER BD FD OF AMER R6	0.00	-381.50	381.50
9/19/24	9.271 B	TICKER: RBOGX JANUS HENDERSON BALANCED FD CL N	0.00	-446.68	446.68
9/19/24	117.059 B	TICKER: JABNX PGIM HIGH YIELD FUND R6	0.00	-571.25	571.25
9/19/24	5.859 B	TICKER: PHYQX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-676.01	676.01
9/19/24	7.847 B	TICKER: VWILX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-679.57	679.57
9/19/24	24.202 B	TICKER: VSIAX SCHWAB SMALL CAP INDEX SELECT	0.00	-883.36	883.36
9/19/24	50.045 B	TICKER: SWSSX T. ROWE PRICE RETIREMENT 2050 I	0.00	-980.39	980.39
9/19/24	8.444 B	TICKER: TRJLX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-1,003.10	1,003.10
9/19/24	45.399 B	TICKER: HNACX SCHWAB INTL INDEX FD	0.00	-1,150.87	1,150.87
9/19/24	48.848 B	TICKER: SWISX T. ROWE PRICE RETIREMENT 2030 I	0.00	-1,315.00	1,315.00
9/19/24	4.200 B	TICKER: TRFHX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,362.60	1,362.60
9/19/24	82.025 B	TICKER: VIMAX T. ROWE PRICE RETIREMENT 2060 I	0.00	-1,405.91	1,405.91
9/19/24	145.714 B	TICKER: TRLNX PIMCO INCM FD INST CL	0.00	-1,578.08	1,578.08

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9/19/24	93.925 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-2,984.95	2,984.95
9/19/24	44.622 B	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-3,946.38	3,946.38
10/ 4/24	8.882 B	TICKER: SWPPX BAIRD AGGREGATE BD INST	0.00	-88.46	88.46
10/ 4/24	4.577 B	TICKER: BAGIX T. ROWE PRICE RETIRE 2020 I	0.00	-89.99	89.99
10/ 4/24	9.878 B	TICKER: TRDBX PIMCO COMMODITY REAL RETURN INSTL	0.00	-135.13	135.13
10/ 4/24	5.085 B	TICKER: PCRIX DFA REAL ESTATE SECURITIES PORT INST	0.00	-220.29	220.29
10/ 4/24	7.891 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-249.59	249.59
10/ 4/24	30.318 B	TICKER: DFEMX AMERICAN FD INTER BD FD OF AMER R6	0.00	-382.92	382.92
10/ 4/24	9.436 B	TICKER: RBOGX JANUS HENDERSON BALANCED FD CL N	0.00	-451.89	451.89
10/ 4/24	117.774 B	TICKER: JABNX PGIM HIGH YIELD FUND R6	0.00	-572.38	572.38
10/ 4/24	5.689 B	TICKER: PHYQX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-673.42	673.42
10/ 4/24	7.905 B	TICKER: VWILX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-677.58	677.58
10/ 4/24	24.606 B	TICKER: VSIAX SCHWAB SMALL CAP INDEX SELECT	0.00	-882.85	882.85
10/ 4/24	49.996 B	TICKER: SWSSX T. ROWE PRICE RETIREMENT 2050 I	0.00	-983.43	983.43
10/ 4/24	8.442 B	TICKER: TRJLX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-1,006.41	1,006.41
10/ 4/24	45.658 B	TICKER: HNACX SCHWAB INTL INDEX FD	0.00	-1,149.20	1,149.20
10/ 4/24	47.641 B	TICKER: SWISX T. ROWE PRICE RETIREMENT 2030 I	0.00	-1,283.45	1,283.45
10/ 4/24	79.255 B	TICKER: TRFHX T. ROWE PRICE RETIREMENT 2060 I	0.00	-1,363.98	1,363.98
10/ 4/24	4.187 B	TICKER: TRLNK VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,367.80	1,367.80
10/ 4/24	147.512 B	TICKER: VIMAX PIMCO INCM FD INST CL	0.00	-1,581.33	1,581.33
10/ 4/24	94.150 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-3,000.55	3,000.55
10/ 4/24	44.358 B	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-3,950.51	3,950.51
10/ 9/24	0.783 S	TICKER: SWPPX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	256.42	-157.53
10/ 9/24	9.603 S	TICKER: VIMAX T. ROWE PRICE RETIRE 2040 I	0.00	305.47	-231.87
10/ 9/24	4.254 S	TICKER: TRHDX HARBOR CAP APPRECIATION FUND RTRMT	0.00	514.39	-345.87
10/ 9/24	5.828 S	TICKER: HNACX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	522.77	-266.94
10/ 9/24	4.403 S	TICKER: SWPPX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	1,441.94	-885.82
10/ 9/24	53.957 S	TICKER: VIMAX T. ROWE PRICE RETIRE 2040 I	0.00	1,716.37	-1,302.85

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10/ 9/24	23.786 S	TICKER: TRHDX HARBOR CAP APPRECIATION FUND RTRMT	0.00	2,876.20	-1,933.92
10/ 9/24	32.394 S	TICKER: HNACX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	2,905.74	-1,483.74
10/11/24	0.105 S	TICKER: SWPPX PGIM HIGH YIELD FUND R6	0.00	0.51	-0.55
10/11/24	0.375 S	TICKER: PHYQX T. ROWE PRICE RETIRE 2040 I	0.00	12.00	-9.05
10/11/24	0.829 S	TICKER: TRHDX T. ROWE PRICE RETIREMENT 2050 I	0.00	16.38	-13.84
10/11/24	3.197 S	TICKER: TRJLX T. ROWE PRICE RETIREMENT 2050 I	0.00	63.17	-53.37
10/11/24	4.556 S	TICKER: TRJLX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	1,504.76	-916.60
10/11/24	71.269 S	TICKER: VIMAX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	23,538.73	-14,338.25
10/18/24	4.247 B	TICKER: VIMAX T. ROWE PRICE RETIRE 2020 I	0.00	-83.87	83.87
10/18/24	8.908 B	TICKER: TRDBX BAIRD AGGREGATE BD INST	0.00	-88.46	88.46
10/18/24	10.356 B	TICKER: BAGIX PIMCO COMMODITY REAL RETURN INSTL	0.00	-137.22	137.22
10/18/24	4.671 B	TICKER: PCRIX DFA REAL ESTATE SECURITIES PORT INST	0.00	-207.47	207.47
10/18/24	8.129 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-250.94	250.94
10/18/24	29.975 B	TICKER: DFEMX AMERICAN FD INTER BD FD OF AMER R6	0.00	-377.98	377.98
10/18/24	9.013 B	TICKER: RBOGX JANUS HENDERSON BALANCED FD CL N	0.00	-436.24	436.24
10/18/24	117.476 B	TICKER: JABNX PGIM HIGH YIELD FUND R6	0.00	-569.76	569.76
10/18/24	5.759 B	TICKER: PHYQX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-675.57	675.57
10/18/24	7.715 B	TICKER: VWILX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-679.62	679.62
10/18/24	24.014 B	TICKER: VSIAX SCHWAB SMALL CAP INDEX SELECT	0.00	-886.61	886.61
10/18/24	50.287 B	TICKER: SWSSX T. ROWE PRICE RETIREMENT 2050 I	0.00	-998.20	998.20
10/18/24	8.292 B	TICKER: TRJLX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-1,009.01	1,009.01
10/18/24	46.184 B	TICKER: HNACX SCHWAB INTL INDEX FD	0.00	-1,153.22	1,153.22
10/18/24	44.047 B	TICKER: SWISX T. ROWE PRICE RETIREMENT 2030 I	0.00	-1,192.79	1,192.79
10/18/24	4.094 B	TICKER: TRFHX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,370.43	1,370.43
10/18/24	79.855 B	TICKER: VIMAX T. ROWE PRICE RETIREMENT 2060 I	0.00	-1,387.09	1,387.09
10/18/24	147.598 B	TICKER: TRLNK PIMCO INCM FD INST CL	0.00	-1,577.82	1,577.82
10/18/24	93.055 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-2,988.92	2,988.92
10/18/24	43.445 B	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-3,946.95	3,946.95

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$16,593,527.48

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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10/21/24	0.078 S	TICKER: SWPPX PIMCO COMMODITY REAL RETURN INSTL	0.00	1.03	-1.39
10/21/24	0.094 S	TICKER: PCRIX T. ROWE PRICE RETIREMENT 2060 I	0.00	1.63	-1.44
10/21/24	0.108 S	TICKER: TRLN T. ROWE PRICE RETIRE 2020 I	0.00	2.12	-1.94
10/21/24	0.231 S	TICKER: TRDBX BAIRD AGGREGATE BD INST	0.00	2.28	-2.22
10/21/24	0.221 S	TICKER: BAGIX T. ROWE PRICE RETIREMENT 2050 I	0.00	4.37	-3.69
10/21/24	0.225 S	TICKER: TRJLX DFA REAL ESTATE SECURITIES PORT INST	0.00	9.79	-8.22
10/21/24	0.336 S	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	10.32	-9.25
10/21/24	0.090 S	TICKER: DFEMX HARBOR CAP APPRECIATION FUND RTRMT	0.00	10.98	-7.33
10/21/24	2.655 S	TICKER: HNACX PGIM HIGH YIELD FUND R6	0.00	12.85	-13.79
10/21/24	0.177 S	TICKER: PHYQX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	15.33	-10.99
10/21/24	1.445 S	TICKER: VSIAX AMERICAN FD INTER BD FD OF AMER R6	0.00	18.15	-19.26
10/21/24	0.738 S	TICKER: RBOGX T. ROWE PRICE RETIREMENT 2030 I	0.00	19.88	-16.25
10/21/24	0.479 S	TICKER: TRFH JANUS HENDERSON BALANCED FD CL N	0.00	23.14	-17.22
10/21/24	0.209 S	TICKER: JABNX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	24.32	-21.10
10/21/24	0.821 S	TICKER: VWILX SCHWAB SMALL CAP INDEX SELECT	0.00	29.81	-24.16
10/21/24	3.551 S	TICKER: SWSSX PIMCO INCM FD INST CL	0.00	37.82	-41.07
10/21/24	1.662 S	TICKER: PIMIX SCHWAB INTL INDEX FD	0.00	41.03	-33.95
10/21/24	0.177 S	TICKER: SWISX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	58.89	-35.63
10/21/24	2.511 S	TICKER: VIMAX T. ROWE PRICE RETIRE 2040 I	0.00	80.23	-60.65
10/21/24	1.413 S	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	128.15	-64.78
10/28/24	2.563 S	TICKER: SWPPX T. ROWE PRICE RETIRE 2040 I	0.00	81.43	-61.91
11/ 1/24	1.343 B	TICKER: TRHDX T. ROWE PRICE RETIRE 2020 I	0.00	-26.09	26.09
11/ 1/24	9.082 B	TICKER: TRDBX BAIRD AGGREGATE BD INST	0.00	-88.46	88.46
11/ 1/24	10.373 B	TICKER: BAGIX PIMCO COMMODITY REAL RETURN INSTL	0.00	-135.88	135.88
11/ 1/24	4.749 B	TICKER: PCRIX DFA REAL ESTATE SECURITIES PORT INST	0.00	-201.09	201.09
11/ 1/24	8.384 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-251.28	251.28
11/ 1/24	30.167 B	TICKER: DFEMX AMERICAN FD INTER BD FD OF AMER R6	0.00	-375.58	375.58
11/ 1/24	9.794 B	TICKER: RBOGX JANUS HENDERSON BALANCED FD CL N	0.00	-465.00	465.00

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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11/ 1/24	118.261 B	TICKER: JABNX PGIM HIGH YIELD FUND R6	0.00	-570.02	570.02
11/ 1/24	5.827 B	TICKER: PHYQX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-670.90	670.90
11/ 1/24	7.984 B	TICKER: VWILX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-681.76	681.76
11/ 1/24	24.724 B	TICKER: VSIAX SCHWAB SMALL CAP INDEX SELECT	0.00	-886.34	886.34
11/ 1/24	8.650 B	TICKER: SWSSX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-1,033.04	1,033.04
11/ 1/24	47.637 B	TICKER: HNACX SCHWAB INTL INDEX FD	0.00	-1,151.38	1,151.38
11/ 1/24	44.625 B	TICKER: SWISX T. ROWE PRICE RETIREMENT 2030 I	0.00	-1,185.69	1,185.69
11/ 1/24	65.855 B	TICKER: TRFHX T. ROWE PRICE RETIREMENT 2050 I	0.00	-1,276.93	1,276.93
11/ 1/24	4.265 B	TICKER: TRJLX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,387.13	1,387.13
11/ 1/24	86.300 B	TICKER: VIMAX T. ROWE PRICE RETIREMENT 2060 I	0.00	-1,463.64	1,463.64
11/ 1/24	149.949 B	TICKER: TRLNK PIMCO INCM FD INST CL	0.00	-1,578.96	1,578.96
11/ 1/24	95.401 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-2,995.58	2,995.58
11/ 1/24	44.615 B	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-3,960.45	3,960.45
11/12/24	30.994 S	TICKER: SWPPX PGIM HIGH YIELD FUND R6	0.00	149.70	-160.95
11/12/24	1.349 S	TICKER: PHYQX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	154.41	-136.18
11/12/24	0.483 S	TICKER: VWILX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	165.69	-97.26
11/12/24	1.809 S	TICKER: VIMAX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	167.78	-83.00
11/12/24	23.103 S	TICKER: SWPPX AMERICAN FD INTER BD FD OF AMER R6	0.00	286.71	-307.90
11/12/24	27.639 S	TICKER: RBOGX PIMCO INCM FD INST CL	0.00	291.87	-319.48
11/12/24	24.560 S	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	789.35	-593.44
11/12/24	18.668 S	TICKER: TRHDX DFA REAL ESTATE SECURITIES PORT INST	0.00	796.73	-681.66
11/15/24	9.082 B	TICKER: DFREX BAIRD AGGREGATE BD INST	0.00	-88.46	88.46
11/15/24	10.761 B	TICKER: BAGIX PIMCO COMMODITY REAL RETURN INSTL	0.00	-137.63	137.63
11/15/24	4.933 B	TICKER: PCRIX DFA REAL ESTATE SECURITIES PORT INST	0.00	-210.40	210.40
11/15/24	8.634 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-250.29	250.29
11/15/24	30.507 B	TICKER: DFEMX AMERICAN FD INTER BD FD OF AMER R6	0.00	-378.90	378.90
11/15/24	9.475 B	TICKER: RBOGX JANUS HENDERSON BALANCED FD CL N	0.00	-455.94	455.94
11/15/24	118.483 B	TICKER: JABNX PGIM HIGH YIELD FUND R6	0.00	-571.09	571.09

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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
11/15/24	5.990 B	TICKER: PHYQX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-672.33	672.33
11/15/24	7.704 B	TICKER: VWILX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-685.21	685.21
11/15/24	23.585 B	TICKER: VSIAX SCHWAB SMALL CAP INDEX SELECT	0.00	-882.09	882.09
11/15/24	8.322 B	TICKER: SWSSX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-1,014.74	1,014.74
11/15/24	49.075 B	TICKER: HNACX SCHWAB INTL INDEX FD	0.00	-1,152.29	1,152.29
11/15/24	44.048 B	TICKER: SWISX T. ROWE PRICE RETIREMENT 2030 I	0.00	-1,176.51	1,176.51
11/15/24	64.347 B	TICKER: TRFHX T. ROWE PRICE RETIREMENT 2050 I	0.00	-1,257.35	1,257.35
11/15/24	4.080 B	TICKER: TRJLX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,376.25	1,376.25
11/15/24	86.033 B	TICKER: VIMAX T. ROWE PRICE RETIREMENT 2060 I	0.00	-1,470.30	1,470.30
11/15/24	149.978 B	TICKER: TRLNK PIMCO INCM FD INST CL	0.00	-1,582.27	1,582.27
11/15/24	94.526 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-2,988.91	2,988.91
11/15/24	43.389 B	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-3,949.25	3,949.25
11/20/24	1.645 S	TICKER: SWPPX T. ROWE PRICE RETIRE 2040 I	0.00	52.41	-39.76
11/20/24	2.671 S	TICKER: TRHDX T. ROWE PRICE RETIREMENT 2050 I	0.00	52.62	-44.77
11/20/24	7.998 S	TICKER: TRJLX T. ROWE PRICE RETIREMENT 2050 I	0.00	157.56	-134.06
11/20/24	35.501 S	TICKER: TRJLX T. ROWE PRICE RETIREMENT 2050 I	0.00	699.37	-595.05
11/20/24	28.118 S	TICKER: TRJLX T. ROWE PRICE RETIRE 2040 I	0.00	895.84	-679.64
11/20/24	45.688 S	TICKER: TRHDX T. ROWE PRICE RETIREMENT 2050 I	0.00	900.05	-765.79
11/20/24	143.572 S	TICKER: TRJLX T. ROWE PRICE RETIREMENT 2050 I	0.00	2,828.37	-2,406.46
11/20/24	239.125 S	TICKER: TRJLX T. ROWE PRICE RETIREMENT 2050 I	0.00	4,710.76	-4,008.06
11/26/24	66.296 S	TICKER: TRJLX T. ROWE PRICE RETIREMENT 2060 I	0.00	1,161.51	-1,022.33
11/26/24	19.035 S	TICKER: TRLNK SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	1,778.06	-874.15
11/29/24	8.963 B	TICKER: SWPPX BAIRD AGGREGATE BD INST	0.00	-88.46	88.46
11/29/24	10.456 B	TICKER: BAGIX PIMCO COMMODITY REAL RETURN INSTL	0.00	-137.50	137.50
11/29/24	4.615 B	TICKER: PCRIX DFA REAL ESTATE SECURITIES PORT INST	0.00	-204.73	204.73
11/29/24	8.539 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-249.51	249.51
11/29/24	30.248 B	TICKER: DFEMX AMERICAN FD INTER BD FD OF AMER R6	0.00	-378.40	378.40
11/29/24	9.320 B	TICKER: RBOGX JANUS HENDERSON BALANCED FD CL N	0.00	-458.09	458.09

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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11/29/24	117.783 B	TICKER: JABNX PGIM HIGH YIELD FUND R6	0.00	-568.89	568.89
11/29/24	5.799 B	TICKER: PHYQX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-668.81	668.81
11/29/24	7.348 B	TICKER: VWILX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-681.71	681.71
11/29/24	22.408 B	TICKER: VSIAX SCHWAB SMALL CAP INDEX SELECT	0.00	-886.24	886.24
11/29/24	8.009 B	TICKER: SWSSX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-1,008.47	1,008.47
11/29/24	40.230 B	TICKER: HNACX T. ROWE PRICE RETIREMENT 2030 I	0.00	-1,100.70	1,100.70
11/29/24	47.826 B	TICKER: TRFHX VANGUARD INTL INDEX FD	0.00	-1,150.22	1,150.22
11/29/24	64.558 B	TICKER: SWISX T. ROWE PRICE RETIREMENT 2050 I	0.00	-1,298.90	1,298.90
11/29/24	3.890 B	TICKER: TRJLX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,370.47	1,370.47
11/29/24	83.152 B	TICKER: VIMAX T. ROWE PRICE RETIREMENT 2060 I	0.00	-1,464.31	1,464.31
11/29/24	147.836 B	TICKER: TRLNK PIMCO INCM FD INST CL	0.00	-1,575.93	1,575.93
11/29/24	92.175 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-2,997.52	2,997.52
11/29/24	42.199 B	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-3,949.36	3,949.36
12/ 5/24	1.255 S	TICKER: SWPPX AMERICAN FD INTER BD FD OF AMER R6	0.00	15.71	-16.72
12/ 5/24	0.647 S	TICKER: RBOGX T. ROWE PRICE RETIREMENT 2030 I	0.00	17.77	-14.26
12/ 5/24	0.215 S	TICKER: TRFHX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	20.27	-9.88
12/ 5/24	2.113 S	TICKER: SWPPX T. ROWE PRICE RETIREMENT 2060 I	0.00	37.34	-32.70
12/ 5/24	1.409 S	TICKER: TRLNK T. ROWE PRICE RETIRE 2040 I	0.00	45.99	-34.07
12/ 5/24	2.308 S	TICKER: TRHDX T. ROWE PRICE RETIREMENT 2050 I	0.00	46.60	-38.75
12/ 5/24	38.875 S	TICKER: TRJLX AMERICAN FD INTER BD FD OF AMER R6	0.00	486.72	-517.95
12/ 5/24	20.429 S	TICKER: RBOGX T. ROWE PRICE RETIREMENT 2030 I	0.00	560.98	-450.30
12/ 5/24	6.833 S	TICKER: TRFHX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	644.15	-314.08
12/ 5/24	67.090 S	TICKER: SWPPX T. ROWE PRICE RETIREMENT 2060 I	0.00	1,185.48	-1,038.16
12/ 5/24	44.684 S	TICKER: TRLNK T. ROWE PRICE RETIRE 2040 I	0.00	1,458.49	-1,080.46
12/ 5/24	73.349 S	TICKER: TRHDX T. ROWE PRICE RETIREMENT 2050 I	0.00	1,480.92	-1,231.63
12/11/24	0.986 S	TICKER: TRJLX DFA REAL ESTATE SECURITIES PORT INST	0.00	41.38	-36.10
12/11/24	3.489 S	TICKER: DFREX AMERICAN FD INTER BD FD OF AMER R6	0.00	43.65	-46.49
12/11/24	0.505 S	TICKER: RBOGX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	45.88	-31.42

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12/11/24	1.087 S	TICKER: VSIAX JANUS HENDERSON BALANCED FD CL N	0.00	51.07	-39.70
12/11/24	5.025 S	TICKER: JABNX PIMCO INCM FD INST CL	0.00	53.62	-58.05
12/11/24	1.654 S	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	53.82	-39.99
12/11/24	0.442 S	TICKER: TRHDX HARBOR CAP APPRECIATION FUND RTRMT	0.00	57.99	-36.13
12/11/24	1.490 S	TICKER: HNACX JANUS HENDERSON BALANCED FD CL N	0.00	70.00	-54.42
12/11/24	2.320 S	TICKER: JABNX T. ROWE PRICE RETIRE 2040 I	0.00	75.49	-56.10
12/11/24	0.960 S	TICKER: TRHDX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	87.22	-59.73
12/11/24	3.840 S	TICKER: VSIAX SCHWAB INTL INDEX FD	0.00	93.39	-78.46
12/11/24	7.927 S	TICKER: SWISX AMERICAN FD INTER BD FD OF AMER R6	0.00	99.17	-105.61
12/11/24	3.459 S	TICKER: RBOGX DFA EMERGING MKTS PORT INSTL	0.00	103.42	-95.19
12/11/24	0.897 S	TICKER: DFEMX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	105.01	-90.57
12/11/24	0.863 S	TICKER: VWILX HARBOR CAP APPRECIATION FUND RTRMT	0.00	113.23	-70.54
12/11/24	2.945 S	TICKER: HNACX SCHWAB SMALL CAP INDEX SELECT	0.00	114.56	-86.72
12/11/24	11.438 S	TICKER: SWSSX PIMCO INCM FD INST CL	0.00	122.04	-132.13
12/11/24	7.788 S	TICKER: PIMIX T. ROWE PRICE RETIREMENT 2060 I	0.00	137.22	-120.51
12/11/24	1.347 S	TICKER: TRLNK HARBOR CAP APPRECIATION FUND RTRMT	0.00	176.74	-110.10
12/11/24	9.746 S	TICKER: HNACX SCHWAB INTL INDEX FD	0.00	237.02	-199.14
12/11/24	6.269 S	TICKER: SWISX SCHWAB SMALL CAP INDEX SELECT	0.00	243.86	-184.59
12/11/24	2.755 S	TICKER: SWSSX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	250.29	-171.41
12/11/24	2.811 S	TICKER: VSIAX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	265.47	-129.21
12/11/24	15.142 S	TICKER: SWPPX T. ROWE PRICE RETIREMENT 2060 I	0.00	266.80	-234.31
12/11/24	19.486 S	TICKER: TRLNK T. ROWE PRICE RETIREMENT 2050 I	0.00	392.25	-327.20
12/11/24	24.021 S	TICKER: TRJLX T. ROWE PRICE RETIREMENT 2060 I	0.00	423.25	-371.70
12/11/24	27.379 S	TICKER: TRLNK T. ROWE PRICE RETIREMENT 2060 I	0.00	482.42	-423.67
12/11/24	1.442 S	TICKER: TRLNK VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	497.55	-290.64
12/11/24	34.877 S	TICKER: VIMAX T. ROWE PRICE RETIREMENT 2050 I	0.00	702.07	-585.63
12/11/24	5.593 S	TICKER: TRJLX HARBOR CAP APPRECIATION FUND RTRMT	0.00	733.86	-457.17
12/11/24	32.975 S	TICKER: HNACX T. ROWE PRICE RETIRE 2040 I	0.00	1,073.01	-797.33

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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12/11/24	59.882 S	TICKER: TRHDX T. ROWE PRICE RETIREMENT 2050 I	0.00	1,205.42	-1,005.50
12/11/24	14.780 S	TICKER: TRJLX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	1,395.82	-679.35
12/11/24	34.465 S	TICKER: SWPPX JANUS HENDERSON BALANCED FD CL N	0.00	1,619.17	-1,258.78
12/11/24	92.705 S	TICKER: JABNX T. ROWE PRICE RETIREMENT 2060 I	0.00	1,633.46	-1,434.53
12/11/24	63.059 S	TICKER: TRLNK T. ROWE PRICE RETIREMENT 2030 I	0.00	1,726.56	-1,389.97
12/11/24	53.705 S	TICKER: TRFHX T. ROWE PRICE RETIRE 2040 I	0.00	1,747.56	-1,298.58
12/11/24	89.448 S	TICKER: TRHDX T. ROWE PRICE RETIREMENT 2050 I	0.00	1,800.59	-1,501.96
12/11/24	90.617 S	TICKER: TRJLX T. ROWE PRICE RETIREMENT 2050 I	0.00	1,824.12	-1,521.59
12/11/24	99.006 S	TICKER: TRJLX T. ROWE PRICE RETIREMENT 2050 I	0.00	1,992.99	-1,662.45
12/11/24	22.212 S	TICKER: TRJLX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	2,017.96	-1,382.02
12/11/24	54.385 S	TICKER: VSIAK JANUS HENDERSON BALANCED FD CL N	0.00	2,555.01	-1,986.32
12/11/24	99.695 S	TICKER: JABNX T. ROWE PRICE RETIRE 2040 I	0.00	3,244.08	-2,410.62
12/11/24	104.615 S	TICKER: TRHDX T. ROWE PRICE RETIRE 2040 I	0.00	3,404.17	-2,529.58
12/12/24	9.017 B	TICKER: TRHDX BAIRD AGGREGATE BD INST	0.00	-88.46	88.46
12/12/24	10.370 B	TICKER: BAGIX PIMCO COMMODITY REAL RETURN INSTL	0.00	-137.92	137.92
12/12/24	4.799 B	TICKER: PCRIX DFA REAL ESTATE SECURITIES PORT INST	0.00	-201.13	201.13
12/12/24	9.214 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-274.20	274.20
12/12/24	30.235 B	TICKER: DFEMX AMERICAN FD INTER BD FD OF AMER R6	0.00	-377.64	377.64
12/12/24	10.127 B	TICKER: RBOGX JANUS HENDERSON BALANCED FD CL N	0.00	-472.92	472.92
12/12/24	120.004 B	TICKER: JABNX PGIM HIGH YIELD FUND R6	0.00	-579.62	579.62
12/12/24	5.889 B	TICKER: PHYQX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-686.83	686.83
12/12/24	7.671 B	TICKER: VWILX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-692.35	692.35
12/12/24	25.329 B	TICKER: VSIAK SCHWAB SMALL CAP INDEX SELECT	0.00	-971.88	971.88
12/12/24	8.375 B	TICKER: SWSSX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-1,090.49	1,090.49
12/12/24	50.250 B	TICKER: HNACX SCHWAB INTL INDEX FD	0.00	-1,211.03	1,211.03
12/12/24	44.522 B	TICKER: SWISX T. ROWE PRICE RETIREMENT 2030 I	0.00	-1,212.77	1,212.77
12/12/24	65.479 B	TICKER: TRFHX T. ROWE PRICE RETIREMENT 2050 I	0.00	-1,309.57	1,309.57
12/12/24	80.533 B	TICKER: TRJLX T. ROWE PRICE RETIREMENT 2060 I	0.00	-1,410.13	1,410.13

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$16,593,527.48

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
12/12/24	4.195 B	TICKER: TRLNX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,441.46	1,441.46
12/12/24	156.642 B	TICKER: VIMAX PIMCO INCM FD INST CL	0.00	-1,665.10	1,665.10
12/12/24	93.892 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-3,036.46	3,036.46
12/12/24	46.053 B	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-4,325.75	4,325.75
12/19/24	16.997 S	TICKER: SWPPX T. ROWE PRICE RETIREMENT 2050 I	0.00	327.36	-285.93
12/19/24	3.256 S	TICKER: TRJLX HARBOR CAP APPRECIATION FUND RTRMT	0.00	413.87	-266.57
12/19/24	369.210 S	TICKER: HNACX T. ROWE PRICE RETIREMENT 2050 I	0.00	7,110.98	-6,210.93
12/19/24	68.423 S	TICKER: TRJLX HARBOR CAP APPRECIATION FUND RTRMT	0.00	8,697.25	-5,601.79
12/27/24	9.195 B	TICKER: HNACX BAIRD AGGREGATE BD INST	0.00	-88.46	88.46
12/27/24	10.185 B	TICKER: BAGIX PIMCO COMMODITY REAL RETURN INSTL	0.00	-132.71	132.71
12/27/24	5.198 B	TICKER: PCRIX DFA REAL ESTATE SECURITIES PORT INST	0.00	-208.07	208.07
12/27/24	8.656 B	TICKER: DFREX DFA EMERGING MKTS PORT INSTL	0.00	-249.20	249.20
12/27/24	30.620 B	TICKER: DFEMX AMERICAN FD INTER BD FD OF AMER R6	0.00	-379.08	379.08
12/27/24	8.869 B	TICKER: RBOGX JANUS HENDERSON BALANCED FD CL N	0.00	-408.70	408.70
12/27/24	119.268 B	TICKER: JABNX PGIM HIGH YIELD FUND R6	0.00	-568.91	568.91
12/27/24	6.491 B	TICKER: PHYQX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-667.62	667.62
12/27/24	7.827 B	TICKER: VWILX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-669.09	669.09
12/27/24	31.708 B	TICKER: VSIAX T. ROWE PRICE RETIREMENT 2030 I	0.00	-817.12	817.12
12/27/24	24.592 B	TICKER: TRFHX SCHWAB SMALL CAP INDEX SELECT	0.00	-883.34	883.34
12/27/24	7.936 B	TICKER: SWSSX HARBOR CAP APPRECIATION FUND RTRMT	0.00	-925.22	925.22
12/27/24	50.218 B	TICKER: HNACX SCHWAB INTL INDEX FD	0.00	-1,143.96	1,143.96
12/27/24	66.687 B	TICKER: SWISX T. ROWE PRICE RETIREMENT 2050 I	0.00	-1,275.06	1,275.06
12/27/24	3.973 B	TICKER: TRJLX VANGUARD MID CAP INDEX FUND ADMIRAL	0.00	-1,312.03	1,312.03
12/27/24	84.592 B	TICKER: VIMAX T. ROWE PRICE RETIREMENT 2060 I	0.00	-1,417.77	1,417.77
12/27/24	149.690 B	TICKER: TRLNX PIMCO INCM FD INST CL	0.00	-1,573.24	1,573.24
12/27/24	96.457 B	TICKER: PIMIX T. ROWE PRICE RETIRE 2040 I	0.00	-2,973.78	2,973.78
12/27/24	42.567 B	TICKER: TRHDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-3,900.44	3,900.44
		TICKER: SWPPX			

PENDING TRADES

TRADE DATE -----	SETTLEMENT DATE -----	SHARES/PV -----	ASSET DESCRIPTION -----	PURCHASE/SALE PROCEEDS -----
PENDING ACQUISITIONS -----				
12/31/24	01/02/25	65.453	GR GRAY III FOR METLIFE GAC 25554 J TICKER: WMTAAX	1,400.00-
12/31/24	01/02/25	61.269	JANUS HENDERSON BALANCED FD CL N TICKER: JABNX	2,800.00-
12/31/24	01/02/25	157.233	PGIM HIGH YIELD FUND R6 TICKER: PHYQX	750.00-
12/31/24	01/02/25	47.529	PIMCO INCM FD INST CL TICKER: PIMIX	500.00-
12/31/24	01/02/25	22.114	SCHWAB INTL INDEX FD TICKER: SWISX	500.00-
12/31/24	01/02/25	57.605	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	5,200.00-
12/31/24	01/02/25	21.003	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	750.00-
12/31/24	01/02/25	703.304	T. ROWE PRICE RETIRE 2040 I TICKER: TRHDX	21,500.00-
12/31/24	01/02/25	29.285	T. ROWE PRICE RETIREMENT 2030 I TICKER: TRFHX	750.00-
12/31/24	01/02/25	20.675	VANGUARD INTL GROWTH ADMIRAL CLASS TICKER: VWILX	2,100.00-
12/31/24	01/02/25	13.002	VANGUARD MID CAP INDEX FUND ADMIRAL TICKER: VIMAX	4,250.00-
TOTAL PENDING ACQUISITIONS				40,500.00-
TOTAL PENDING TRADES				40,500.00- =====

PEDIATRIC ASSOCIATES, INC. PROFIT SHARING PLAN
SCHEDULE H, LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024
EIN - 31-0742964
PN - 001

(a)	(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
	WTRISC CIT III for MetLife GAC 25554 CL J	Common collective trust	N/A	\$ 639,404
*	Schwab Bank Sweep For Employee Benefit Plans	Money market fund	N/A	126
*	Schwab S&P 500 Index Fund	Mutual fund	N/A	4,445,831
	T Rowe Price Retirement I 2040 I Fund	Mutual fund	N/A	2,692,591
	Vanguard Mid-Cap Index Fund Admiral Shares	Mutual fund	N/A	1,990,033
	Schwab International Index Fund	Mutual fund	N/A	1,324,677
	PIMCO Income Fund Institutional	Mutual fund	N/A	1,309,846
*	Schwab Small Cap Index Fund	Mutual fund	N/A	1,011,509
	Vanguard International Growth Admiral	Mutual fund	N/A	799,197
	Janus Henderson Balanced Fund CL N	Mutual fund	N/A	790,213
	T Rowe Price Retirement I 2030 I Fund	Mutual fund	N/A	675,914
	American Funds Intermediate Bond Fund of America	Mutual fund	N/A	621,843
	Vanguard Small Cap Value Index Fund Admiral Shares	Mutual fund	N/A	513,242
	Prudential High-Yield Fund R6	Mutual fund	N/A	446,149
	Harbor Capital Appreciation Fund Retirement	Mutual fund	N/A	386,851
	DFA Emerging Markets Portfolio Institutional	Mutual fund	N/A	333,648
	DFA Real Estate Securities Portfolio I	Mutual fund	N/A	310,454
	T Rowe Price Retirement 2050 Fund	Mutual fund	N/A	125,584
	Baird Aggregate Bond I	Mutual fund	N/A	77,019
	T Rowe Price Retirement I 2020 I Fund	Mutual fund	N/A	71,955
	T Rowe Price Retirement 2060 Fund	Mutual fund	N/A	56,454
	PIMCO CommodityRealReturn Strategy Fund	Mutual fund	N/A	36,992
				<u><u>\$ 18,659,532</u></u>

* Denotes a party-in-interest to the Plan.

See independent auditors' report.