

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold; text-align: center;">2024</p> <hr/> <p style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</p>
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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

<p>1a Name of plan <u>GRAND VIEW ADMINISTRATIVE SERV 401(K) PROFIT SHARING PLAN & TRUST</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GRAND VIEW ADMINISTRATIVE SERV</u></p> <p><u>9701 PICO BLVD</u> <u>UNIT 115</u> <u>LOS ANGELES, CA 90035</u></p>	<p>1c Effective date of plan <u>01/01/2010</u></p> <p>2b Employer Identification Number (EIN) <u>47-1730796</u></p> <p>2c Plan Sponsor's telephone number <u>818-746-5458</u></p> <p>2d Business code (see instructions) <u>541800</u></p>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	ANTHONY M. WARD ESQ.
	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 <input type="checkbox"/> Same as Plan Sponsor ERISA FIDUCIARY SERVICES, INC. 1373 VETERANS HIGHWAY SUITE 10 HAUPPAUGE, NY 11788	3b Administrator's EIN 47-1637791 3c Administrator's telephone number 631-249-0500
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------

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	1101
-------------------------------------------------------------------------	----------	------

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)	732
a(2) Total number of active participants at the end of the plan year	6a(2)	711
b Retired or separated participants receiving benefits	6b	0
c Other retired or separated participants entitled to future benefits	6c	412
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	1123
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	0
f Total. Add lines 6d and 6e	6f	1123
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)	995
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)	1055
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	171

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 2S 2T 3H 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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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

<p>a Pension Schedules</p> <p>(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)</p> <p>(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p> <p>(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____</p> <p>(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)</p>	<p>b General Schedules</p> <p>(1) <input checked="" type="checkbox"/> H (Financial Information)</p> <p>(2) <input type="checkbox"/> I (Financial Information – Small Plan)</p> <p>(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u></p> <p>(4) <input checked="" type="checkbox"/> C (Service Provider Information)</p> <p>(5) <input type="checkbox"/> D (DFE/Participating Plan Information)</p> <p>(6) <input type="checkbox"/> G (Financial Transaction Schedules)</p>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 GRAND VIEW ADMINISTRATIVE SERV 401(K) PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 GRAND VIEW ADMINISTRATIVE SERV	D Employer Identification Number (EIN) 47-1730796	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

PAYCHEX SECURITIES CORPORATION	225 KENNETH DRIVE ROCHESTER, NY 14623
16-1486352	

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

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

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

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

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

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

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

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

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

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

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

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

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

PAYCHEX, INC.

911 PANORAMA TRAIL S
ROCHESTER, NY 14625

16-1124166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	RECORDKEEPER	31944	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

TRILOGY CAPITAL, INC.

2601 MAIN ST
STE 100
IRVINE, CA 92614

04-3046611

(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	ADVISOR	13950	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 GRAND VIEW ADMINISTRATIVE SERV 401(K) PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 GRAND VIEW ADMINISTRATIVE SERV	D Employer Identification Number (EIN) 47-1730796

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.

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	3375
(3) Other	1b(3)	0	19343
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	58723	72099
(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)	81757	78177
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	4534290	4698430
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	0	0

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	4674770	4871424
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	4674770	4871424

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)	0	
(B) Participants.....	2a(1)(B)	700214	
(C) Others (including rollovers).....	2a(1)(C)	19343	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		719557
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	5186	
(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)	5243	
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		10429
(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)	176186	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		176186
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(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)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		369107
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1275279

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1013332	
(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)		1013332
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		3423
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	47060	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	13950	
(6) Bank or trust company trustee/custodial fees	2i(6)	860	
(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)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		61870
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1078625

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		196654
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: **KKAJ, LLP**

(2) EIN: **46-3462919**

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:

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

	Yes	No	Amount
4a	X		3375

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

4b		X	
-----------	--	---	--

c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

4c		X	
-----------	--	---	--

d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)

4d		X	
-----------	--	---	--

e Was this plan covered by a fidelity bond?

4e	X		500000
-----------	---	--	--------

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

4f		X	
-----------	--	---	--

g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?

4g		X	
-----------	--	---	--

h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?

4h		X	
-----------	--	---	--

i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

4i	X		
-----------	---	--	--

j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)

4j		X	
-----------	--	---	--

k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

4k		X	
-----------	--	---	--

l Has the plan failed to provide any benefit when due under the plan?

4l		X	
-----------	--	---	--

m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

4m		X	
-----------	--	---	--

n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.

4n		X	
-----------	--	---	--

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 <u>GRAND VIEW ADMINISTRATIVE SERV 401(K) PROFIT SHARING PLAN & TRUST</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>GRAND VIEW ADMINISTRATIVE SERV</u>	D Employer Identification Number (EIN) <u>47-1730796</u>	

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1	
---	--

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 27-3169253

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....

3	
---	--

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a
b Enter the amount contributed by the employer to the plan for this plan year	6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

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

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> 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. <input type="checkbox"/> 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 08 / 31 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q704150A.

**GRAND VIEW AMINISTRATIVE SERVICES LLC
401(K) PROFIT SHARING PLAN & TRUST**

FINANCIAL STATEMENTS
& SUPPLEMENTAL SCHEDULE

December 31, 2024 and 2023

PARTNERS:

Dennis V. King, CPA
Charles R. Alleman, Jr., CPA
Robert N. Jensen, Jr., MAcc, CPA
Thomas E. Engman, CPA
Evan L. Faucette, MAcc, CPA
Michael P. Garrison, MAcc, CPA
Sandra A. Snetiker



MEMBERS OF:

An Independent Member of
the BDO Alliance, USA

American Institute of Certified
Public Accountants

California Society of Certified
Public Accountants

INDEPENDENT AUDITORS' REPORT

Administrative Committee

Grand View Administrative Service LLC 401(k) Profit Sharing Plan & Trust

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

We have performed audits of the accompanying financial statements of Grand View Administrative Services LLC 401(k) Profit Sharing Plan & Trust (“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, 2023 and 2024, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 4 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 Auditor’s 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).

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 Auditor's 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.

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

In performing an audit in accordance with 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 audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter - Supplemental Schedules Required by ERISA

The Schedule H, Line 4a – Schedule of Delinquent Participant Contributions as of December 31, 2024 and Schedule H, Line 4i – Schedule of Assets (Held at Year End) as of December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are 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 schedules, 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 schedules 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 schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their 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 schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are 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 schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

KKAJ, LLP

October 15, 2025

GRAND VIEW ADMINISTRATIVE SERVICES LLC
401(K) PROFIT SHARING PLAN & TRUST

Statements of Net Assets Available for Benefits
As of December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets:		
Investments at fair value		
Mutual funds	<u>\$ 4,770,529</u>	<u>\$ 4,593,013</u>
Total investments at fair value	4,770,529	4,593,013
Receivables		
Notes receivable from participants	78,177	81,757
Employee contribution receivable	3,375	-
Other contribution receivable	<u>19,343</u>	<u>-</u>
Total receivables	100,895	81,757
Total assets	4,871,424	4,674,770
Net assets available for benefits	<u><u>\$ 4,871,424</u></u>	<u><u>\$ 4,674,770</u></u>

See accompanying auditors' report and notes to financial statements.

GRAND VIEW ADMINISTRATIVE SERVICES LLC
401(K) PROFIT SHARING PLAN & TRUST

Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2024

Additions:

Employee contributions	\$ 700,214
Other employer contributions	19,343
Interest income on notes receivable from participants	5,243
Interest and dividend income on investments	181,372
Net appreciation on investments	<u>369,107</u>

Total additions 1,275,279

Deductions:

Benefits paid to participants	1,016,755
Administrative expense	<u>61,870</u>

Total deductions 1,078,625

Net increase 196,654

Net assets available for benefits, at beginning of year 4,674,770

Net assets available for benefits, at end of year \$ 4,871,424

See accompanying auditors' report and notes to financial statements.

GRAND VIEW ADMINISTRATIVE SERVICE LLC
401(K) PROFIT SHARING PLAN & TRUST

Notes to Financial Statements
December 31, 2024

1. DESCRIPTION OF THE PLAN

The Grand View Administrative Service LLC 401(k) Profit Sharing Plan & Trust (the Plan) is a qualified retirement plan under the appropriate provisions of the Internal Revenue Code (IRC) and is subject to the provisions of the Employee Retirement Income Security Act of 1974. A general description of the Plan follows. For a more complete description, participants should refer to the Summary Plan Description or the Plan Document, which are available from the Plan administrator.

The Plan is a defined contribution plan covering employees who satisfy the eligibility criteria. Eligible participants will be automatically enrolled into the Plan, unless the employee has specifically declined to participate in the Plan. There is no age requirement for employees to participate in the Plan. There is also no length of service requirement for employees to be able to participate in the Plan. The Plan covers all full-time employees of Grand View Administrative Service LLC and its affiliates (the Company).

Participants may defer tax-free up to 91% of their qualified annual compensation to the Plan, limited to a maximum annual amount as set by the Internal Revenue Code. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. 3% of each eligible employee's compensation will be automatically withheld and contributed to the Plan unless employees elect to either not participate in the Plan, or contribute a different amount. Employer contributions consist of two components, a discretionary matching contribution and a profit sharing contribution. To be eligible to receive either contribution type, participants must be employed on the last day of the plan year, and for profit-sharing contributions, participants must also complete at least 500 hours of service during the plan year. Both matching and profit-sharing contributions are determined at the discretion of management and, if made, are allocated among eligible participants in proportion to each participant's compensation relative to the total compensation of all participants. No matching or profit sharing contributions were made for the year ended December 31, 2024.

Each participant's account is credited with the participant's contribution and allocations of the Company's contribution and plan earnings, and is charged with actual expenses incurred by the participant such as loan fees. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Participants immediately vest in their tax deferred contributions plus actual earnings thereon. Vesting in the Company's matching and profit sharing contributions plus actual earnings thereon is based on years of service. Participants become 100% vested over a six-year period of time except in the case of retirement, death or disability, in which case participants will immediately vest in their entire account balance. Participants can receive distributions from their accounts at retirement (age 65), upon termination of employment, or upon death or disability.

Forfeitures may be used to offset administrative expenses and offset the Company's future matching contributions. During the year ended December 31, 2024, \$22,277 in administrative fees were offset by forfeitures and no forfeitures were used to offset employer matching

GRAND VIEW ADMINISTRATIVE SERVICE LLC
401(K) PROFIT SHARING PLAN & TRUST

Notes to Financial Statements
December 31, 2024

contributions. The total amount for forfeited non-vested accounts for the year ended December 31, 2024 was \$66,452.

The Plan paid all remaining investment and administrative fees for the year ended December 31, 2024. This amount is reported as an administrative expense on the statement of changes in net assets available for benefits.

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 the 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.

2. SIGNIFICANT ACCOUNTING POLICIES

The accounting records of the Plan are maintained on the accrual basis of accounting except as noted below regarding benefit payments. The accuracy of these financial statements, notes to financial statements, supplemental schedule of assets (held at end of year), and any other supplemental schedules are the responsibility of the Plan's management.

Investments

Registered Investment Companies. The Plan has invested in registered investment companies. These investments consist of mutual funds and are recorded at fair market value as published in market listings and represent more than 5% of net assets. See Note 8 for further fair value disclosures. During 2024, the Plan's investments in mutual funds (including gains and losses on investments bought and sold, as well as investments held at the end of the year) appreciated in value by \$369,107.

Notes Receivable From Participants

The Plan allows for participants to borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of 95% of one-half the vested account balance or 95% of the total vested account balance excluding the Roth Elective Deferral balance. Under no event will the loan amount exceed \$50,000. The trustee of the Plan notifies the Company of past due or delinquent loans. Loans must bear an interest rate of Prime Rate + 1%. All loans must be repaid within 4.5 years, unless it is for the purchase of a primary residence, in which case the loan repayment period may be extended. No more than 1 loan may be outstanding at any time. If a note receivable becomes uncollectible, it is Plan policy to deem the defaulted loan a distribution, which according to the Plan document may be taxable to the participant. The loans are secured by the vested balance in the participant's account. The Plan's management expects that all outstanding loans will be collected by the Plan. There is no allowance for doubtful accounts for the year ending December 31, 2024. Principal and interest is generally paid through payroll deductions each pay period.

GRAND VIEW ADMINISTRATIVE SERVICE LLC
401(K) PROFIT SHARING PLAN & TRUST

Notes to Financial Statements
December 31, 2024

Benefits Paid to Participants

Benefits paid to participants are recorded when paid as required by U.S. generally accepted accounting principles for qualified retirement plans.

Estimates

The preparation of financial statements in conformity with United States generally accepted accounting principles requires Plan management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates. Significant estimates include the fair market value of investments.

3. INCOME TAX STATUS

The Company adopted a restated pre-approved plan document of Paychex, Inc. and the Internal Revenue Service ("IRS") had determined and informed the sponsor of the pre-approved plan document by a letter dated August 31, 2020 that the pre-approved plan document is designed in accordance with applicable sections of the IRC and the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that for the year ending December 31, 2024 there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements.

4. INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments, net appreciations (depreciation) in fair value of investments and interest and dividends for the year ended December 31, 2024, was obtained by management and agreed to or derived from information certified as complete and accurate by Mid Atlantic Trust Company, the custodian of the Plan.

5. RELATED-PARTY AND PARTY IN INTEREST TRANSACTIONS

Section 3(14) of ERISA defines a party in interest to include, among others, fiduciaries or employees of the Plan, any person who provides services to the Plan or an employer whose employees are covered by the Plan. Accordingly, loans to participants are considered party in interest transactions. The note receivable balance on these borrowings were \$78,188 and \$78,177 at December 31, 2024 and 2023, respectively. Income recognized during the year ended December 31, 2024 was \$5,243, as reported on the statement of changes in net assets available for benefits.

GRAND VIEW ADMINISTRATIVE SERVICE LLC
401(K) PROFIT SHARING PLAN & TRUST

Notes to Financial Statements
December 31, 2024

6. SUBSEQUENT EVENT

The Company has evaluated the Plan for subsequent events through October 15, 2025, the date in which these financial statements were available to be issued. As of this date, there have been no significant events that occurred for which the Company has deemed such disclosure necessary.

7. LATE REMITTANCE OF PARTICIPANT CONTRIBUTIONS

Certain participant contributions totaling approximately \$3,375 that were withheld from employee paychecks during 2024 were not remitted to the Plan within the time frame required by Department of Labor regulations. These amounts were remitted to the Plan subsequent to year-end and are reflected as employee contributions receivable in the accompanying financial statements. Management has evaluated the matter and intends to take appropriate action with respect to the prohibited transaction reporting requirements.

8. FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

GRAND VIEW ADMINISTRATIVE SERVICE LLC
401(K) PROFIT SHARING PLAN & TRUST

Notes to Financial Statements
December 31, 2024

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

Following is a description of the valuation methodology used for the Plan's assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Mutual Funds: Valued at fair value as published in market listings

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

The Plan uses fair value measurements to record fair value adjustments to certain assets and to determine fair value disclosures. The valuation technique used in measuring fair value of investments is determined by the Plan administrator and this appears to be consistent with valuation techniques used in the industry.

Concentrations of Investments

The Plan's investments include certain funds that individually represent 5% or more of the Plan's net assets available for benefits. The following investments exceeded this threshold:

As of December 31, 2024:

- Vanguard Target Retirement 2020 Fund - \$814,470 (17% of net assets)
- Vanguard Target Retirement 2035 Fund – \$722,034 (15% of net assets)
- Vanguard Target Retirement 2040 Fund – \$384,751 (10% of net assets)
- Vanguard Target Retirement 2050 Fund – \$447,483 (9% of net assets)
- Vanguard Target Retirement 2055 Fund – \$377,525 (8% of net assets)
- Vanguard Target Retirement 2045 Fund – \$298,932 (6% of net assets)
- Vanguard Target Retirement 2060 Fund - \$285,183 (6% of net assets)
- Vanguard Target Retirement 2030 Fund – \$303,429 (6% of net assets)

As of December 31, 2023:

- Vanguard Target Retirement 2020 Fund – \$806,070 (18% of net assets)
- Vanguard Target Retirement 2035 Fund – \$967,935 (21% of net assets)
- Vanguard Target Retirement 2040 Fund – \$456,190 (10% of net assets)
- Vanguard Target Retirement 2050 Fund – \$386,477 (8% of net assets)
- Vanguard Target Retirement 2055 Fund – \$404,567 (9% of net assets)
- Vanguard Target Retirement 2060 Fund – \$230,890 (5% of net assets)
- Vanguard Target Retirement 2030 Fund – \$253,942 (6% of net assets)

**GRAND VIEW ADMINISTRATIVE SERVICE LLC
401(K) PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements
December 31, 2024

Management believes no undue risk of loss exists due to concentrations in these investments beyond the normal risk associated with investment markets.

**GRAND VIEW ADMINISTRATIVE SERV 401(K)
PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements
December 31, 2024

Assets Recorded at Fair Value on a Recurring Basis

The following tables present by level, within the fair value hierarchy, the Plan's assets measured at fair value on a recurring basis as of December 31, 2024 and 2023, respectively.

Investment Assets at Fair Value as of December 31, 2024

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets:				
Money Market Fund	\$ 72,099	\$ -	\$ -	\$ 72,099
Equity Funds	463,336	-	-	463,336
International Equity Funds	11,176	-	-	11,176
Fixed Income Funds	29,933	-	-	29,933
Balanced Funds	<u>4,193,984</u>	-	-	<u>4,193,984</u>
Total investments at fair value	<u>\$ 4,770,529</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,770,529</u>

Investment Assets at Fair Value as of December 31, 2023

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets:				
Money Market Fund	\$ 58,723	\$ -	\$ -	\$ 58,723
Equity Funds	364,357	-	-	364,357
International Equity Funds	8,447	-	-	8,447
Fixed Income Funds	25,598	-	-	25,598
Balanced Funds	<u>4,135,888</u>	-	-	<u>4,135,888</u>
Total investments at fair value	<u>\$ 4,593,013</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,593,013</u>

**GRAND VIEW ADMINISTRATIVE SERV 401(K)
PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements
December 31, 2024

SUPPLEMENTAL SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
 SUPPLEMENT TO FORM 5500 SCHEDULE H, LINE 4a
 December 31, 2024

PLAN NAME: GRAND VIEW ADMINISTRATIVE SERVICE LLC 401(K) PROFIT SHARING PLAN & TRUST

PLAN SPONSOR: GRANDVIEW ADMINISTRATIVE SERVICE LLC

PLAN NUMBER: 001

EIN: 47-1730796

Participant Contributions Transferred Late to the Plan	Loan Payments Included	Total That Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
\$3,375	No	\$3,375	\$0	\$0	\$0

See accompanying auditors' report and notes to the financial statements

SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SUPPLEMENT TO FORM 5500 SCHEDULE H, LINE 4i

December 31, 2024

PLAN NAME: GRAND VIEW ADMINISTRATIVE SERVICES LLC 401(K) PROFIT SHARING PLAN & TRUST

PLAN SPONSOR: Grand View Administrative Services LLC

PLAN NUMBER: 001

EIN: 47-1730796

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including mat.date, rate of int., collateral, par or mat.value	Cost	Current Value
	AB Government Money Market Portfolio	Mutual fund	Various	\$ 68
	Vanguard Federal Money Market Fund	"	Various	\$ 72,031
	iShares S&P 500 Index Fund	"	Various	\$ 180,888
	Nuveen Small Cap Blend Index Fund	"	Various	\$ 5,084
	Nuveen Large Cap Value Index Fund	"	Various	\$ 7,861
	Nuveen Large Cap Growth Index Fund	"	Various	\$ 19,833
	Vanguard Small-Cap Growth Index Fund	"	Various	\$ 50,820
	Vanguard Mid-Cap Growth Index Fund	"	Various	\$ 60
	Vanguard Mid-Cap Index Fund	"	Various	\$ 61,764
	Vanguard Growth Index Fund	"	Various	\$ 137,027
	Nuveen International Equity Index Fund	"	Various	\$ 4,052
	Vanguard Emerging Markets Stock Index F	"	Various	\$ 7,124
	Columbia Emerging Markets Bond Fund	"	Various	\$ 1,680
	Fidelity Short-Term Treasury Bond Index F	"	Various	\$ 3,855
	Vanguard Total Bond Market Index Fund	"	Various	\$ 6,047
	Vanguard Inflation-Protected Securities Fu	"	Various	\$ 4,574
	Vanguard High-Yield Corporate Fund	"	Various	\$ 8,839
	Vanguard Intermediate-Term Investment-C	"	Various	\$ 1,701
	Vanguard Intermediate-Term Treasury Fun	"	Various	\$ 1,584
	Vanguard Short-Term Treasury Fund	"	Various	\$ 1,653
	American Funds American Balanced Fund	"	Various	\$ 10,823
	American Funds Capital Income Builder	"	Various	\$ 7,879
	Vanguard Target Retirement Income Fund	"	Various	\$ 45,846
	Vanguard Target Retirement 2025 Fund	"	Various	\$ 224,778
	Vanguard Target Retirement 2035 Fund	"	Various	\$ 722,034
	Vanguard Target Retirement 2045 Fund	"	Various	\$ 298,932
	Vanguard Target Retirement 2070 Fund	"	Various	\$ 30,752
	Vanguard Target Retirement 2065 Fund	"	Various	\$ 140,098
	Vanguard Target Retirement 2020 Fund	"	Various	\$ 814,470
	Vanguard Target Retirement 2060 Fund	"	Various	\$ 285,183
	Vanguard Target Retirement 2055 Fund	"	Various	\$ 377,525
	Vanguard Target Retirement 2050 Fund	"	Various	\$ 447,483
	Vanguard Target Retirement 2040 Fund	"	Various	\$ 484,751
	Vanguard Target Retirement 2030 Fund	"	Various	\$ 303,429
*	Participant Loans	Interest rates range from 4.25% to 9.50% balances.	\$0.00	\$ 78,177

* Party-in-interest for which a statutory exemption exists.

See accompanying auditors' report and notes to the financial statements

SUPPLEMENTAL SCHEDULE OF REPORTABLE TRANSACTIONS
 SUPPLEMENT TO FORM 5500 SCHEDULE H, LINE 4j
 December 31, 2012

PLAN NAME: GRAND VIEW ADMINISTRATIVE SERV 401(K) PROFIT SHARING PLAN & TRUST

PLAN SPONSOR: CULVER WEST CONVALESCENT HOSPITAL

PLAN NUMBER: 001

EIN: 47-1730796

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Entire plan assets	In conjunction with the creation of the Plan, assets of many of the participants that were previously held under another plan, were transferred into this Plan.	\$1,975,119	\$1,975,119	_____	_____	\$1,975,119	\$1,975,119	_____

**GRAND VIEW AMINISTRATIVE SERVICES LLC
401(K) PROFIT SHARING PLAN & TRUST**

FINANCIAL STATEMENTS
& SUPPLEMENTAL SCHEDULE

December 31, 2024 and 2023

PARTNERS:

Dennis V. King, CPA
Charles R. Alleman, Jr., CPA
Robert N. Jensen, Jr., MAcc, CPA
Thomas E. Engman, CPA
Evan L. Faucette, MAcc, CPA
Michael P. Garrison, MAcc, CPA
Sandra A. Snetiker



MEMBERS OF:

An Independent Member of
the BDO Alliance, USA

American Institute of Certified
Public Accountants

California Society of Certified
Public Accountants

INDEPENDENT AUDITORS' REPORT

Administrative Committee

Grand View Administrative Service LLC 401(k) Profit Sharing Plan & Trust

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

We have performed audits of the accompanying financial statements of Grand View Administrative Services LLC 401(k) Profit Sharing Plan & Trust (“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, 2023 and 2024, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 4 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 Auditor’s 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).

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 Auditor's 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.

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

In performing an audit in accordance with 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 audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter - Supplemental Schedules Required by ERISA

The Schedule H, Line 4a – Schedule of Delinquent Participant Contributions as of December 31, 2024 and Schedule H, Line 4i – Schedule of Assets (Held at Year End) as of December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are 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 schedules, 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 schedules 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 schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their 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 schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are 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 schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

KKAJ, LLP

October 15, 2025

GRAND VIEW ADMINISTRATIVE SERVICES LLC
401(K) PROFIT SHARING PLAN & TRUST

Statements of Net Assets Available for Benefits
As of December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets:		
Investments at fair value		
Mutual funds	<u>\$ 4,770,529</u>	<u>\$ 4,593,013</u>
Total investments at fair value	4,770,529	4,593,013
Receivables		
Notes receivable from participants	78,177	81,757
Employee contribution receivable	3,375	-
Other contribution receivable	<u>19,343</u>	<u>-</u>
Total receivables	100,895	81,757
Total assets	4,871,424	4,674,770
Net assets available for benefits	<u><u>\$ 4,871,424</u></u>	<u><u>\$ 4,674,770</u></u>

See accompanying auditors' report and notes to financial statements.

GRAND VIEW ADMINISTRATIVE SERVICES LLC
401(K) PROFIT SHARING PLAN & TRUST

Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2024

Additions:

Employee contributions	\$ 700,214
Other employer contributions	19,343
Interest income on notes receivable from participants	5,243
Interest and dividend income on investments	181,372
Net appreciation on investments	<u>369,107</u>

Total additions 1,275,279

Deductions:

Benefits paid to participants	1,016,755
Administrative expense	<u>61,870</u>

Total deductions 1,078,625

Net increase 196,654

Net assets available for benefits, at beginning of year 4,674,770

Net assets available for benefits, at end of year \$ 4,871,424

See accompanying auditors' report and notes to financial statements.

GRAND VIEW ADMINISTRATIVE SERVICE LLC
401(K) PROFIT SHARING PLAN & TRUST

Notes to Financial Statements
December 31, 2024

1. DESCRIPTION OF THE PLAN

The Grand View Administrative Service LLC 401(k) Profit Sharing Plan & Trust (the Plan) is a qualified retirement plan under the appropriate provisions of the Internal Revenue Code (IRC) and is subject to the provisions of the Employee Retirement Income Security Act of 1974. A general description of the Plan follows. For a more complete description, participants should refer to the Summary Plan Description or the Plan Document, which are available from the Plan administrator.

The Plan is a defined contribution plan covering employees who satisfy the eligibility criteria. Eligible participants will be automatically enrolled into the Plan, unless the employee has specifically declined to participate in the Plan. There is no age requirement for employees to participate in the Plan. There is also no length of service requirement for employees to be able to participate in the Plan. The Plan covers all full-time employees of Grand View Administrative Service LLC and its affiliates (the Company).

Participants may defer tax-free up to 91% of their qualified annual compensation to the Plan, limited to a maximum annual amount as set by the Internal Revenue Code. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. 3% of each eligible employee's compensation will be automatically withheld and contributed to the Plan unless employees elect to either not participate in the Plan, or contribute a different amount. Employer contributions consist of two components, a discretionary matching contribution and a profit sharing contribution. To be eligible to receive either contribution type, participants must be employed on the last day of the plan year, and for profit-sharing contributions, participants must also complete at least 500 hours of service during the plan year. Both matching and profit-sharing contributions are determined at the discretion of management and, if made, are allocated among eligible participants in proportion to each participant's compensation relative to the total compensation of all participants. No matching or profit sharing contributions were made for the year ended December 31, 2024.

Each participant's account is credited with the participant's contribution and allocations of the Company's contribution and plan earnings, and is charged with actual expenses incurred by the participant such as loan fees. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Participants immediately vest in their tax deferred contributions plus actual earnings thereon. Vesting in the Company's matching and profit sharing contributions plus actual earnings thereon is based on years of service. Participants become 100% vested over a six-year period of time except in the case of retirement, death or disability, in which case participants will immediately vest in their entire account balance. Participants can receive distributions from their accounts at retirement (age 65), upon termination of employment, or upon death or disability.

Forfeitures may be used to offset administrative expenses and offset the Company's future matching contributions. During the year ended December 31, 2024, \$22,277 in administrative fees were offset by forfeitures and no forfeitures were used to offset employer matching

GRAND VIEW ADMINISTRATIVE SERVICE LLC
401(K) PROFIT SHARING PLAN & TRUST

Notes to Financial Statements
December 31, 2024

contributions. The total amount for forfeited non-vested accounts for the year ended December 31, 2024 was \$66,452.

The Plan paid all remaining investment and administrative fees for the year ended December 31, 2024. This amount is reported as an administrative expense on the statement of changes in net assets available for benefits.

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 the 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.

2. SIGNIFICANT ACCOUNTING POLICIES

The accounting records of the Plan are maintained on the accrual basis of accounting except as noted below regarding benefit payments. The accuracy of these financial statements, notes to financial statements, supplemental schedule of assets (held at end of year), and any other supplemental schedules are the responsibility of the Plan's management.

Investments

Registered Investment Companies. The Plan has invested in registered investment companies. These investments consist of mutual funds and are recorded at fair market value as published in market listings and represent more than 5% of net assets. See Note 8 for further fair value disclosures. During 2024, the Plan's investments in mutual funds (including gains and losses on investments bought and sold, as well as investments held at the end of the year) appreciated in value by \$369,107.

Notes Receivable From Participants

The Plan allows for participants to borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of 95% of one-half the vested account balance or 95% of the total vested account balance excluding the Roth Elective Deferral balance. Under no event will the loan amount exceed \$50,000. The trustee of the Plan notifies the Company of past due or delinquent loans. Loans must bear an interest rate of Prime Rate + 1%. All loans must be repaid within 4.5 years, unless it is for the purchase of a primary residence, in which case the loan repayment period may be extended. No more than 1 loan may be outstanding at any time. If a note receivable becomes uncollectible, it is Plan policy to deem the defaulted loan a distribution, which according to the Plan document may be taxable to the participant. The loans are secured by the vested balance in the participant's account. The Plan's management expects that all outstanding loans will be collected by the Plan. There is no allowance for doubtful accounts for the year ending December 31, 2024. Principal and interest is generally paid through payroll deductions each pay period.

GRAND VIEW ADMINISTRATIVE SERVICE LLC
401(K) PROFIT SHARING PLAN & TRUST

Notes to Financial Statements
December 31, 2024

Benefits Paid to Participants

Benefits paid to participants are recorded when paid as required by U.S. generally accepted accounting principles for qualified retirement plans.

Estimates

The preparation of financial statements in conformity with United States generally accepted accounting principles requires Plan management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates. Significant estimates include the fair market value of investments.

3. INCOME TAX STATUS

The Company adopted a restated pre-approved plan document of Paychex, Inc. and the Internal Revenue Service ("IRS") had determined and informed the sponsor of the pre-approved plan document by a letter dated August 31, 2020 that the pre-approved plan document is designed in accordance with applicable sections of the IRC and the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that for the year ending December 31, 2024 there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements.

4. INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments, net appreciations (depreciation) in fair value of investments and interest and dividends for the year ended December 31, 2024, was obtained by management and agreed to or derived from information certified as complete and accurate by Mid Atlantic Trust Company, the custodian of the Plan.

5. RELATED-PARTY AND PARTY IN INTEREST TRANSACTIONS

Section 3(14) of ERISA defines a party in interest to include, among others, fiduciaries or employees of the Plan, any person who provides services to the Plan or an employer whose employees are covered by the Plan. Accordingly, loans to participants are considered party in interest transactions. The note receivable balance on these borrowings were \$78,188 and \$78,177 at December 31, 2024 and 2023, respectively. Income recognized during the year ended December 31, 2024 was \$5,243, as reported on the statement of changes in net assets available for benefits.

GRAND VIEW ADMINISTRATIVE SERVICE LLC
401(K) PROFIT SHARING PLAN & TRUST

Notes to Financial Statements
December 31, 2024

6. SUBSEQUENT EVENT

The Company has evaluated the Plan for subsequent events through October 15, 2025, the date in which these financial statements were available to be issued. As of this date, there have been no significant events that occurred for which the Company has deemed such disclosure necessary.

7. LATE REMITTANCE OF PARTICIPANT CONTRIBUTIONS

Certain participant contributions totaling approximately \$3,375 that were withheld from employee paychecks during 2024 were not remitted to the Plan within the time frame required by Department of Labor regulations. These amounts were remitted to the Plan subsequent to year-end and are reflected as employee contributions receivable in the accompanying financial statements. Management has evaluated the matter and intends to take appropriate action with respect to the prohibited transaction reporting requirements.

8. FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

GRAND VIEW ADMINISTRATIVE SERVICE LLC
401(K) PROFIT SHARING PLAN & TRUST

Notes to Financial Statements
December 31, 2024

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

Following is a description of the valuation methodology used for the Plan's assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Mutual Funds: Valued at fair value as published in market listings

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

The Plan uses fair value measurements to record fair value adjustments to certain assets and to determine fair value disclosures. The valuation technique used in measuring fair value of investments is determined by the Plan administrator and this appears to be consistent with valuation techniques used in the industry.

Concentrations of Investments

The Plan's investments include certain funds that individually represent 5% or more of the Plan's net assets available for benefits. The following investments exceeded this threshold:

As of December 31, 2024:

- Vanguard Target Retirement 2020 Fund - \$814,470 (17% of net assets)
- Vanguard Target Retirement 2035 Fund – \$722,034 (15% of net assets)
- Vanguard Target Retirement 2040 Fund – \$384,751 (10% of net assets)
- Vanguard Target Retirement 2050 Fund – \$447,483 (9% of net assets)
- Vanguard Target Retirement 2055 Fund – \$377,525 (8% of net assets)
- Vanguard Target Retirement 2045 Fund – \$298,932 (6% of net assets)
- Vanguard Target Retirement 2060 Fund - \$285,183 (6% of net assets)
- Vanguard Target Retirement 2030 Fund – \$303,429 (6% of net assets)

As of December 31, 2023:

- Vanguard Target Retirement 2020 Fund – \$806,070 (18% of net assets)
- Vanguard Target Retirement 2035 Fund – \$967,935 (21% of net assets)
- Vanguard Target Retirement 2040 Fund – \$456,190 (10% of net assets)
- Vanguard Target Retirement 2050 Fund – \$386,477 (8% of net assets)
- Vanguard Target Retirement 2055 Fund – \$404,567 (9% of net assets)
- Vanguard Target Retirement 2060 Fund – \$230,890 (5% of net assets)
- Vanguard Target Retirement 2030 Fund – \$253,942 (6% of net assets)

**GRAND VIEW ADMINISTRATIVE SERVICE LLC
401(K) PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements
December 31, 2024

Management believes no undue risk of loss exists due to concentrations in these investments beyond the normal risk associated with investment markets.

**GRAND VIEW ADMINISTRATIVE SERV 401(K)
PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements
December 31, 2024

Assets Recorded at Fair Value on a Recurring Basis

The following tables present by level, within the fair value hierarchy, the Plan's assets measured at fair value on a recurring basis as of December 31, 2024 and 2023, respectively.

Investment Assets at Fair Value as of December 31, 2024

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets:				
Money Market Fund	\$ 72,099	\$ -	\$ -	\$ 72,099
Equity Funds	463,336	-	-	463,336
International Equity Funds	11,176	-	-	11,176
Fixed Income Funds	29,933	-	-	29,933
Balanced Funds	<u>4,193,984</u>	-	-	<u>4,193,984</u>
Total investments at fair value	<u>\$ 4,770,529</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,770,529</u>

Investment Assets at Fair Value as of December 31, 2023

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets:				
Money Market Fund	\$ 58,723	\$ -	\$ -	\$ 58,723
Equity Funds	364,357	-	-	364,357
International Equity Funds	8,447	-	-	8,447
Fixed Income Funds	25,598	-	-	25,598
Balanced Funds	<u>4,135,888</u>	-	-	<u>4,135,888</u>
Total investments at fair value	<u>\$ 4,593,013</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,593,013</u>

**GRAND VIEW ADMINISTRATIVE SERV 401(K)
PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements
December 31, 2024

SUPPLEMENTAL SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
 SUPPLEMENT TO FORM 5500 SCHEDULE H, LINE 4a
 December 31, 2024

PLAN NAME: GRAND VIEW ADMINISTRATIVE SERVICE LLC 401(K) PROFIT SHARING PLAN & TRUST

PLAN SPONSOR: GRANDVIEW ADMINISTRATIVE SERVICE LLC

PLAN NUMBER: 001

EIN: 47-1730796

Participant Contributions Transferred Late to the Plan	Loan Payments Included	Total That Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
\$3,375	No	\$3,375	\$0	\$0	\$0

See accompanying auditors' report and notes to the financial statements

SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SUPPLEMENT TO FORM 5500 SCHEDULE H, LINE 4i

December 31, 2024

PLAN NAME: GRAND VIEW ADMINISTRATIVE SERVICES LLC 401(K) PROFIT SHARING PLAN & TRUST

PLAN SPONSOR: Grand View Administrative Services LLC

PLAN NUMBER: 001

EIN: 47-1730796

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including mat.date, rate of int., collateral, par or mat.value	Cost	Current Value
	AB Government Money Market Portfolio	Mutual fund	Various	\$ 68
	Vanguard Federal Money Market Fund	"	Various	\$ 72,031
	iShares S&P 500 Index Fund	"	Various	\$ 180,888
	Nuveen Small Cap Blend Index Fund	"	Various	\$ 5,084
	Nuveen Large Cap Value Index Fund	"	Various	\$ 7,861
	Nuveen Large Cap Growth Index Fund	"	Various	\$ 19,833
	Vanguard Small-Cap Growth Index Fund	"	Various	\$ 50,820
	Vanguard Mid-Cap Growth Index Fund	"	Various	\$ 60
	Vanguard Mid-Cap Index Fund	"	Various	\$ 61,764
	Vanguard Growth Index Fund	"	Various	\$ 137,027
	Nuveen International Equity Index Fund	"	Various	\$ 4,052
	Vanguard Emerging Markets Stock Index F	"	Various	\$ 7,124
	Columbia Emerging Markets Bond Fund	"	Various	\$ 1,680
	Fidelity Short-Term Treasury Bond Index F	"	Various	\$ 3,855
	Vanguard Total Bond Market Index Fund	"	Various	\$ 6,047
	Vanguard Inflation-Protected Securities Fu	"	Various	\$ 4,574
	Vanguard High-Yield Corporate Fund	"	Various	\$ 8,839
	Vanguard Intermediate-Term Investment-C	"	Various	\$ 1,701
	Vanguard Intermediate-Term Treasury Fun	"	Various	\$ 1,584
	Vanguard Short-Term Treasury Fund	"	Various	\$ 1,653
	American Funds American Balanced Fund	"	Various	\$ 10,823
	American Funds Capital Income Builder	"	Various	\$ 7,879
	Vanguard Target Retirement Income Fund	"	Various	\$ 45,846
	Vanguard Target Retirement 2025 Fund	"	Various	\$ 224,778
	Vanguard Target Retirement 2035 Fund	"	Various	\$ 722,034
	Vanguard Target Retirement 2045 Fund	"	Various	\$ 298,932
	Vanguard Target Retirement 2070 Fund	"	Various	\$ 30,752
	Vanguard Target Retirement 2065 Fund	"	Various	\$ 140,098
	Vanguard Target Retirement 2020 Fund	"	Various	\$ 814,470
	Vanguard Target Retirement 2060 Fund	"	Various	\$ 285,183
	Vanguard Target Retirement 2055 Fund	"	Various	\$ 377,525
	Vanguard Target Retirement 2050 Fund	"	Various	\$ 447,483
	Vanguard Target Retirement 2040 Fund	"	Various	\$ 484,751
	Vanguard Target Retirement 2030 Fund	"	Various	\$ 303,429
*	Participant Loans	Interest rates range from 4.25% to 9.50% balances.	\$0.00	\$ 78,177

* Party-in-interest for which a statutory exemption exists.

SUPPLEMENTAL SCHEDULE OF REPORTABLE TRANSACTIONS
 SUPPLEMENT TO FORM 5500 SCHEDULE H, LINE 4j
 December 31, 2012

PLAN NAME: GRAND VIEW ADMINISTRATIVE SERV 401(K) PROFIT SHARING PLAN & TRUST

PLAN SPONSOR: CULVER WEST CONVALESCENT HOSPITAL

PLAN NUMBER: 001

EIN: 47-1730796

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Entire plan assets	In conjunction with the creation of the Plan, assets of many of the participants that were previously held under another plan, were transferred into this Plan.	\$1,975,119	\$1,975,119	_____	_____	\$1,975,119	\$1,975,119	_____