

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

- A This return/report is for: [X] 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. [X]
D Check box if filing under: [X] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan: SCHOLARSHIP FUND OF STEAMFITTERS LU 420
1b Three-digit plan number (PN): 501
1c Effective date of plan: 05/01/1987
2a Plan sponsor's name (employer, if for a single-employer plan): BD OF TEES OF SCHOLARSHIP FD OF STEAMFITTERS LU 420
2b Employer Identification Number (EIN): 23-6919093
2c Plan Sponsor's telephone number: 267-350-4200
2d Business code (see instructions): 238220

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	4753
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	2851
	6a(2)	2398
	6b	2477
	6c	
	6d	4875
	6e	
	6f	
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	200

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4K

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

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <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.
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For calendar plan year 2024 or fiscal plan year beginning **05/01/2024** and ending **04/30/2025**

A Name of plan SCHOLARSHIP FUND OF STEAMFITTERS LU 420	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF SCHOLARSHIP FD OF STEAMFITTERS LU 420	D Employer Identification Number (EIN) 23-6919093	

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

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

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

DREXELBROOK CATERING & EVENT CENTER

4700 DREXELBROOK DRIVE
DREXEL HILL, PA 19026

(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?
99	NONE	79805	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

HARRY BROWN - MASQUERADE ENTERTAINM

126 SUNNYSIDE LANE
BELLMAWR, NJ 08031

(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?
99	NONE	7500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

KENNEDY PRINTING CO., INC.

23-1899861

(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?
36	NONE	5484	Yes <input type="checkbox"/> No <input checked="" 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

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(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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025	
A Name of plan SCHOLARSHIP FUND OF STEAMFITTERS LU 420	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF SCHOLARSHIP FD OF STEAMFITTERS LU 420	D Employer Identification Number (EIN) 23-6919093

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	7751
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	988079
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	843117	995830
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		
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	843117	995830

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)		
(B) Participants.....	2a(1)(B)	215602	
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		215602
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	18792	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		18792
(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)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	350000	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	349765	
(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)	16	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		149055
d Total income. Add all income amounts in column (b) and enter total	2d		383700

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	126000	
(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)		126000
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	104987	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		104987
j Total expenses. Add all expense amounts in column (b) and enter total	2j		230987

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		152713
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: DANIEL A WINTERS & COMPANY, CPAS

(2) EIN: 23-2586736

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

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	122174
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
e Was this plan covered by a fidelity bond?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
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.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
l Has the plan failed to provide any benefit when due under the plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

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 _____.

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420
EIN: 23-6919093; PLAN NO. 501

SCHEDULE H, LINE 3a, INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED APRIL 30, 2025

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED APRIL 30, 2025 AND 2024 AND SUPPLEMENTAL SCHEDULES.

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420
EIN: 23-6919093; PLAN NO. 501

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FOR THE YEAR ENDED APRIL 30, 2025

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED APRIL 30, 2025 AND 2024 AND SUPPLEMENTAL SCHEDULES.

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420
EIN: 23-6919093; PLAN NO. 501

SCHEDULE H, LINE 4a – SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED APRIL 30, 2025

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED APRIL 30, 2025
AND 2024 AND SUPPLEMENTAL SCHEDULES.

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420
EIN: 23-6919093; PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4(a), SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED APRIL 30, 2025
AND 2024 AND SUPPLEMENTAL SCHEDULES.

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

FINANCIAL STATEMENTS
APRIL 30, 2025 AND 2024

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
of the Scholarship Fund of Steamfitters Local Union No. 420

Opinion

We have audited the accompanying financial statements of the Scholarship Fund of Steamfitters Local Union No. 420 (Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits (modified cash basis) as of April 30, 2025 and 2024, and the related statements of changes in net assets available for benefits (modified cash basis) for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan (modified cash basis) as of April 30, 2025 and 2024, and the changes in its net assets available for benefits (modified cash basis) for the years then ended, in accordance with the basis of accounting described in Note 1.

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 audit opinion.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Plan Management for the Financial Statements

Plan management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Plan management is also responsible 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.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 Plan management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules (modified cash basis) listed in the foregoing table of contents 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 Plan management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules (modified cash basis) we evaluated whether the supplemental schedules (modified cash basis), 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 information in the accompanying schedules (modified cash basis) is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

The supplemental schedules (modified cash basis) of non-exempt transactions and delinquent participant contributions that accompany the Plan's financial statements do not disclose certain contributions that were withheld by employers from participants and remitted to the Plan later than applicable rules and regulations permitted. See Note 5. Disclosure of this information, although not considered to be material, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the ERISA.



Daniel A. Winters & Company

February 12, 2026

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

(MODIFIED CASH BASIS)

AS OF APRIL 30, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
ASSETS:		
Investments, at fair value:		
Certificates of deposit (cost - 2025, \$411,000; 2024, \$350,000)	\$ <u>411,015</u>	\$ <u>349,764</u>
Cash	<u>577,064</u>	<u>484,540</u>
Interest Receivable	<u>7,751</u>	<u>8,813</u>
Total	<u>995,830</u>	<u>843,117</u>
LIABILITIES (SEE NOTE 1B)	<u>-</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 995,830</u>	<u>\$ 843,117</u>

(The accompanying notes are an integral part of these financial statements.)

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

(MODIFIED CASH BASIS)

FOR THE YEARS ENDED APRIL 30, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
ADDITIONS:		
Investment income:		
Net appreciation (depreciation) in fair value of investments	\$ 251	\$ 212
Interest and dividends	<u>18,792</u>	<u>17,254</u>
Total	<u>19,043</u>	<u>17,466</u>
Voluntary contributions	215,602	223,285
Ticket sales and advertisements	<u>149,055</u>	<u>156,070</u>
Total	<u>364,657</u>	<u>379,355</u>
Total	<u>383,700</u>	<u>396,821</u>
DEDUCTIONS:		
Scholarship benefits	126,000	118,500
Legal, accounting & consulting fees	-	16,713
Insurance	90	-
Miscellaneous expense allocation - affiliates	-	11,800
Charitable organization registration fee	150	150
Dinner dance and related expenses	100,221	119,571
Evaluations	2,000	2,400
Bank and service charges	<u>2,526</u>	<u>638</u>
Total	<u>230,987</u>	<u>269,772</u>
NET INCREASE	152,713	127,049
NET ASSETS AVAILABLE FOR BENEFITS:		
BEGINNING OF YEAR	<u>843,117</u>	<u>716,068</u>
END OF YEAR	<u>\$ 995,830</u>	<u>\$ 843,117</u>

(The accompanying notes are an integral part of these financial statements.)

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED APRIL 30, 2025 AND 2024

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The significant accounting principles and practices utilized to prepare the financial statements of the Scholarship Fund of Steamfitters Local Union No. 420 (Plan) are described as follows:

- A. Estimates - The preparation of financial statements on the modified cash basis requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.
- B. Basis of Accounting - The Plan maintains its financial records and the accompanying financial statements are prepared on a modified cash basis of accounting. Revenues are recognized when received rather than when earned. Cost, expenses and purchases of assets are recognized when cash is disbursed rather than when the obligation is incurred or the asset is put into service. Consequently, receivables and certain other assets as well as accounts payable and certain other liabilities are not reflected in the financial statements. Accordingly, the statements are not intended to present the financial position or results of operations of the Plan in conformity with accounting principles generally accepted in the United States of America. The financial statements are for the entire plan which includes the Trust/Fund used to hold assets and pay benefits.
- C. Valuation of Investments - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurement.
- D. Voluntary Contributions - The Plan is principally funded by voluntary contributions from members of the Steamfitters Local Union No. 420 of the United Association of Journeymen and Apprentices of the Plumbing and Pipe Fitting Industry of the United States and Canada (Union) who perform work covered by the collective bargaining agreements between the Union and signatory employers within the jurisdiction of the Union. These contributions are recognized when received by the Plan or its agents.
- E. Accounting Standards Codification - The Financial Accounting Standards Board (“FASB”) publishes a single source of authoritative nongovernmental U.S. GAAP, Accounting Standards Codification, referred to in these notes as “ASC”.

2. DESCRIPTION OF PLAN

Pursuant to an Agreement and Declaration of Trust (Agreement) between the Union and the Mechanical Contractors Association of Eastern Pennsylvania, Inc. effective May 1, 1987 the Plan was established to provide post-High School scholarship benefits to dependent children of Union members. The Plan is a multiemployer collectively bargained defined benefit welfare employee benefit plan. The Plan is operated and administered by six trustees and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). Benefit funding is primarily provided by hourly voluntary contributions from Union members and income from investing these funds on a periodic basis.

A more complete description of the Plan is available to participants in the “Summary Plan Description”.

To provide benefits the Plan maintains a significant portion of its assets in investments that are subject to risks associated with each investment, such as compliance of the issuer with certain contractual obligations.

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED APRIL 30, 2025 AND 2024

3. FAIR VALUE MEASUREMENTS

Current accounting standards, codified in ASC Topic 820 - *Fair Value Measurement* requires disclosures about assets and liabilities that are measured and reported at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the “exit price”) in an orderly transaction between market participants at the measurement date.

These standards provide a fair value hierarchy that prioritizes the inputs to valuation techniques used to determine fair value of assets and liabilities. In general, fair values determined by Level 1 inputs use quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access. Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets and liabilities in active markets, and other inputs such as interest rates, yield curves and other information that is observable or is derived principally from or corroborated by observable market data. Level 3 inputs are unobservable inputs used to the extent observable inputs are not available. These include inputs that are available in situations where there is little, if any, market activity for the related asset or liability. The inputs into the determination of fair value require significant management judgment. Due to the inherent uncertainty of these estimates, these values may differ materially from the values that would have been used had a ready market for these investments existed. In instances where inputs used to measure fair value fall into different levels of the fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The following is a description of the valuation methodologies used for investments measured at fair value, including the general classification of such investments in the fair value hierarchy.

- | | |
|---------|--|
| Level 1 | Inputs to the valuation methodology are unadjusted quoted prices for identical securities in active markets that the Plan has the ability to access. |
| Level 2 | Inputs to the valuation methodology include: <ul style="list-style-type: none">- Quoted prices for similar securities in active markets;- Quoted prices for identical or similar assets in inactive markets;- Inputs other than quoted prices that are observable for the asset;- Inputs that are derived principally from or corroborated by observable market data by correlation or other means. |
| Level 3 | Inputs to the valuation methodology are unobservable and significant to the fair value measurement. |

The investment’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.

(Continued...)

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED APRIL 30, 2025 AND 2024

3. FAIR VALUE MEASUREMENTS (Concluded)

Certificates of deposit are valued at fair value based on observable inputs, such as market interest rates and quoted prices for similar assets, and are considered Level 2 of the fair value hierarchy.

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

The following table was prepared to agree to the total investments by class as reflected on the Schedule of Assets (held at end of year) which agrees to the respective amounts reflected on the Statements of Net Assets Available for Benefits.

The following table summarizes the valuation of the Plan's assets by class according to the above fair value hierarchy, as of April 30, 2025.

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments, at fair value				
Certificates of deposit	\$ -	\$ 411,015	\$ -	\$ 411,015

The following table summarizes the valuation of the Plan's assets by class according to the above fair value hierarchy, as of April 30, 2024.

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments, at fair value				
Certificates of deposit	\$ -	\$ 349,764	\$ -	\$ 349,764

4. TRANSACTIONS WITH AFFILIATES

The Union, which is an affiliate, provides office space in the same premises occupied by the Union and administrative services performed by its staff to the Plan at no charge. The Plan is charged a pro-rata share of certain outside administrative expenses, which are allocated among certain, affiliated entities including the Steamfitters Local Union No. 420 Pension, Supplemental Retirement and Welfare Plans. During the years ended April 30, 2025 and 2024, this amounted to \$5,900 and \$5,900, respectively. The Plan paid the April 30, 2025 fee after year end. The Plan is modified cash basis and therefore, not accrued as a liability as of April 30, 2025.

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED APRIL 30, 2025 AND 2024

5. NON-EXEMPT TRANSACTIONS

During the year ended April 30, 2025 and 2024, the Plan identified certain contributions that were withheld by employers from participants and remitted to the Plan later than applicable rules and regulations permitted. The Plan identifies transactions that are reportable as non-exempt prohibited transactions based on receipts of contributions later than the date the Plan's collection policy considers the amounts due, which contributions are identifiable as withheld from participants. The Plan does not necessarily receive from the contributing employers information to identify all contributions withheld from participants. The accompanying supplemental schedules of non-exempt transactions and delinquent participant contributions reflect the identified transactions but do not include all such transactions. Transactions not reflected in the schedules include monthly amounts remitted by employers that were less than \$6 for the years ended April 30, 2025 and 2024. Transactions will remain on each schedule through the second year after the delinquent contributions, without applicable late payment interest, have been remitted to the Plan. These transactions are noted on the schedule of delinquent participant contributions as "contributions not corrected".

6. COMMITMENTS

Over the next three succeeding years, the Plan has committed to provide scholarships in the amount of \$367,759 and \$348,259 as of April 30, 2025 and 2024, respectively. As of June 16, 2025 scholarships were awarded to twelve additional recipients, \$3,000 per year for four years, or a total additional commitment of \$144,000 for the coming fiscal years of the Plan.

7. CONCENTRATIONS

The Plan's major source of funding is from voluntary contributions from individuals who perform work covered by the collective bargaining agreements between the Union and signatory employers within the jurisdiction of the Union, principally in the greater Philadelphia metropolitan and surrounding areas.

8. SUBSEQUENT EVENTS

ASC Topic 855 - *Subsequent Events* establishes standards of accounting for the disclosure of events that take place after the date of the financial statements, but before the financial statements are issued. Depending upon facts and circumstances, for certain subsequent events their effect must be recognized in the financial statements while for others applicable information should be disclosed in the notes to the financial statements. Management has evaluated subsequent events occurring between April 30, 2025 and the date the financial statements were available to be issued, February 11, 2026, and concluded that, other than the awards reflected in the note regarding commitments above, no subsequent events have occurred that would require recognition or disclosure in the financial statements.

9. PLAN CONTINUATION

It is the present intention of the Trustees to continue the Plan indefinitely. Should the Plan be terminated for any reason, the assets of the Plan shall be used as determined by the Trustees.

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED APRIL 30, 2025 AND 2024

10. RISKS AND UNCERTAINTIES

The Plan invests in various assets for investment. Investments are exposed to various risks such as interest rate, market and credit risks and the risk of compliance of the issuer and/or other parties. Due to the level of risk associated with certain investments it is at least reasonably possible that changes in values of certain investments will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

To provide benefits the Plan maintains a significant portion of its assets in investments, which are subject to fluctuation in value. Further, the Plan is subject to risks associated with each investment, such as compliance of the issuer with certain contractual obligations. The Plan minimizes concentrations of risk by hiring professionals to manage and evaluate investments and by diversifying the holdings in its investment portfolio, which limits the amount of credit exposure to any one issuer.

The COVID - 19 pandemic adversely affected global economic activity and influenced the values of certain investments and other assets. These conditions may adversely affect the Plan, although the extent of any impact on the Plan cannot be predicted at this time.

11. TAX STATUS

On October 12, 1988, the Internal Revenue Service advised the Plan it made a favorable determination on the Plan's tax status and it is exempt from federal income taxes pursuant to Internal Revenue Code (IRC) Section 501(a), as an organization described in IRC Section 501(c)(3). The Plan is not, however, exempt from taxes on net income from unrelated business activities, if any. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan document and agreement and declaration of trust have been amended since receiving the determination letter. The Trustees intend to formally amend and restate the governing documents when appropriate. No change in the Plan's tax status is anticipated. The Trustees believe that the Plan is being operated in compliance with all applicable requirements and, therefore, believes that the Plan continues to be qualified and tax exempt as a multiemployer collectively bargained health and welfare defined benefit employee benefit plan, and that the Trust also continues to be qualified and tax exempt. No provision for income taxes has been included in the Plan's financial statements.

ASC Topic 740 - *Income Taxes* clarifies the accounting for uncertainty in income taxes recognized in an organization's financial statements and prescribes a recognition threshold and measurement attribute for tax positions taken or expected to be taken on a tax return, including the entity's status as a tax-exempt entity. The Plan has determined there is no impact of ASC Topic 740 on its financial statements for the years ended April 30, 2025 and 2024. The Plan is no longer subject to federal income examination for the years ended prior to April 30, 2022.

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420
EIN 23-6919093, PLAN NO. 501
SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
APRIL 30, 2025

(a)	(b) <u>IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY</u>	(c) <u>DESCRIPTION OF INVESTMENT</u>	(d) <u>COST</u>	(e) <u>CURRENT VALUE</u>	
		<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE/ PAR/SHARES</u>	
INVESTMENTS, AT FAIR VALUE:					
CERTIFICATES OF DEPOSIT:					
	CHARLES SCHWAB BANK	5.250%	05/08/25	50,000	\$ 50,000
	VALLEY NATIONAL BANK	5.050%	07/09/25	50,000	50,000
	CHARLES SCHWAB BANK	4.200%	10/23/25	50,000	50,000
	GOLDMAN SACHS BANK	4.150%	11/06/25	50,000	50,000
	SIMMONS BANK	4.300%	12/05/25	50,000	50,000
	TEXAS EXCHANGE BANK	4.150%	12/26/25	50,000	50,000
	EAGLEMARK SAVINGS BANK	4.100%	03/26/26	59,000	59,000
	NORTHEAST BANK	4.000%	04/22/26	52,000	52,000
	TOTAL CERTIFICATES OF DEPOSIT				<u>411,000</u>
	TOTAL INVESTMENTS, AT FAIR VALUE				<u>\$ 411,000</u>
					<u>\$ 411,015</u>

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420
EIN 23-6919093, PLAN NO. 501
SCHEDULE H TO FORM 5500, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
INDIVIDUAL TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS
FOR THE YEAR ENDED APRIL 30, 2025

(a) (b)			(c)	(d)	(g)	(h)	(i)
<u>IDENTITY OF PARTY INVOLVED</u> <u>DESCRIPTION OF ASSET</u>	<u>NUMBER OF</u> <u>PURCHASES</u>	<u>NUMBER OF</u> <u>SALES/</u> <u>MATURITIES</u>	<u>PURCHASE</u> <u>PRICE</u>	<u>SALES PRICE</u> <u>MATURITY</u> <u>AMOUNT</u>	<u>COST OF</u> <u>ASSET</u>	<u>CURRENT</u> <u>VALUE</u>	<u>NET</u> <u>GAIN</u> <u>(LOSS)</u>
GOLDMAN SACHS BANK 5.050% 05/07/24	-	1	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
FIRST NATL BANK 5.300% 07/05/24	-	1	-	50,000	50,000	50,000	-
BANK OF BARODA 5.500% 10/31/24	-	1	-	50,000	50,000	50,000	-
BANK OF AMERICA 5.400% 11/21/24	-	1	-	50,000	50,000	50,000	-
CHARLES SCHWAB BANK 5.100% 12/10/24	-	1	-	50,000	50,000	50,000	-
WELLS FARGO BANK 5.200% 03/05/25	-	1	-	50,000	50,000	50,000	-
CROSS RIVER BANK 5.000% 04/03/25	-	1	-	50,000	50,000	50,000	-
CHARLES SCHWAB BANK 5.250% 05/08/25	1	-	50,000	-	-	50,000	-
VALLEY NATIONAL BANK 5.050% 07/09/25	1	-	50,000	-	-	50,000	-
GOLDMAN SACHS BANK 4.150% 11/06/25	1	-	50,000	-	-	50,000	-
CHARLES SCHWAB BANK 4.200% 10/23/25	1	-	50,000	-	-	50,000	-
SIMMONS BANK 4.300% 12/05/25	1	-	50,000	-	-	50,000	-
TEXAS EXCHANGE BANK 4.150% 12/26/25	1	-	50,000	-	-	50,000	-
EAGLEMARK SAVINGS BANK 4.100% 03/26/26	1	-	59,000	-	-	59,000	-
NORTHEAST BANK 4.000% 04/22/26	1	-	52,000	-	-	52,000	-

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420
EIN 23-6919093, PLAN NO. 501
SCHEDULE H TO FORM 5500, LINE 4a
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED APRIL 30, 2025

TOTAL THAT CONSTITUTES NON-EXEMPT
 PROHIBITED TRANSACTIONS

<u>PARTICIPANT</u> <u>CONTRIBUTIONS</u> <u>TRANSFERRED</u> <u>LATE TO THE</u> <u>PLAN</u>	<u>CONTRIBUTIONS</u> <u>NOT CORRECTED</u>			<u>CONTRIBUTIONS</u> <u>CORRECTED</u> <u>OUTSIDE OF VFCP</u>	<u>CONTRIBUTIONS</u> <u>PENDING</u> <u>CORRECTION IN</u> <u>VFCP</u>	<u>TOTAL FULLY</u> <u>CORRECTED</u> <u>UNDER VFCP AND</u> <u>PTE 2002-51</u>
<u>CHECK HERE IF LATE</u> <u>PARTICIPANT LOAN</u> <u>REPAYMENTS ARE</u> <u>INCLUDED:</u>	\$ 122,174	\$ 122,174	\$ -	\$ -	\$ -	

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093, PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a

SCHEDULE OF NON-EXEMPT TRANSACTIONS

FOR THE YEAR ENDED APRIL 30, 2025

(a) IDENTITY OF PARTY INVOLVED	(c) DESCRIPTION OF TRANSACTION					(d) AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)
	(b) RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST	MONTH IN WHICH MONIES WITHHELD	DATE		NUMBER OF DAYS LATE	
			DATE	DATE		
			MONIES RECEIVED	MONIES RECEIVED		
A A Duckett Inc	Employer	03/24	04/22/24	04/23/24	1	\$ 29
A A Duckett Inc	Employer	05/24	06/20/24	06/21/24	1	23
A S L Refrigeration Inc	Employer	05/23	06/20/23	07/05/23	15	24
A S L Refrigeration Inc	Employer	06/23	07/20/23	08/21/23	32	30
A S L Refrigeration Inc	Employer	07/23	08/21/23	09/05/23	15	36
A S L Refrigeration Inc	Employer	08/23	09/20/23	10/02/23	12	41
A S L Refrigeration Inc	Employer	09/23	10/20/23	11/02/23	13	24
A S L Refrigeration Inc	Employer	10/23	11/20/23	12/12/23	22	23
A S L Refrigeration Inc	Employer	11/23	12/20/23	01/26/24	37	9
A S L Refrigeration Inc	Employer	12/23	01/22/24	01/26/24	4	18
A S L Refrigeration Inc	Employer	01/24	02/20/24	03/04/24	13	26
A S L Refrigeration Inc	Employer	02/24	03/20/24	04/30/24	41	19
A S L Refrigeration Inc	Employer	03/24	04/22/24	05/10/24	18	18
A S L Refrigeration Inc	Employer	04/24	05/20/24	07/16/24	57	21
A S L Refrigeration Inc	Employer	05/24	06/20/24	07/16/24	26	15
A S L Refrigeration Inc	Employer	06/24	07/22/24	08/20/24	29	23
A S L Refrigeration Inc	Employer	07/24	08/20/24	09/10/24	21	38
A S L Refrigeration Inc	Employer	08/24	09/20/24	09/30/24	10	43
A T Chadwick Co Inc	Employer	05/23	06/20/23	06/21/23	1	693
A T Chadwick Co Inc	Employer	08/23	09/20/23	09/27/23	7	728
A T Chadwick Co Inc	Employer	10/23	11/20/23	11/27/23	7	906
A T Chadwick Co Inc	Employer	01/24	02/20/24	02/21/24	1	658
A T Chadwick Co Inc	Employer	04/24	05/20/24	05/22/24	2	755
A T Chadwick Co Inc	Employer	12/24	01/21/25	01/22/25	1	634
Accord Mechanical & Management Svcs Inc	Employer	07/11	08/22/11	08/01/24	4,728	14
Accord Mechanical & Management Svcs Inc	Employer	08/11	09/20/11	08/01/24	4,699	16
Accord Mechanical & Management Svcs Inc	Employer	09/11	10/20/11	08/01/24	4,669	22
Accord Mechanical & Management Svcs Inc	Employer	10/11	11/21/11	08/01/24	4,637	37
Accord Mechanical & Management Svcs Inc	Employer	09/18	10/22/18	01/14/25	2,276	32
Accord Mechanical & Management Svcs Inc	Employer	09/18	10/22/18	01/15/25	2,277	8,707
AJC Mechanical Services LLC	Employer	03/23	04/20/23	05/19/23	29	7
AJC Mechanical Services LLC	Employer	05/23	06/20/23	07/17/23	27	7
AJC Mechanical Services LLC	Employer	06/23	07/20/23	08/30/23	41	7
AJC Mechanical Services LLC	Employer	07/23	08/21/23	08/30/23	9	7
AJC Mechanical Services LLC	Employer	08/23	09/20/23	10/27/23	37	7
AJC Mechanical Services LLC	Employer	09/23	10/20/23	10/27/23	7	7
AJC Mechanical Services LLC	Employer	10/23	11/20/23	01/03/24	44	7
AJC Mechanical Services LLC	Employer	11/23	12/20/23	01/03/24	14	7
AJC Mechanical Services LLC	Employer	01/24	02/20/24	03/11/24	20	7
AJC Mechanical Services LLC	Employer	02/24	03/20/24	04/24/24	35	7
AJC Mechanical Services LLC	Employer	03/24	04/22/24	04/24/24	2	7
AJC Mechanical Services LLC	Employer	04/24	05/20/24	06/10/24	21	7
AJC Mechanical Services LLC	Employer	05/24	06/20/24	07/22/24	32	7
AJC Mechanical Services LLC	Employer	07/24	08/20/24	09/24/24	35	7
AJC Mechanical Services LLC	Employer	08/24	09/20/24	09/24/24	4	7
AJC Mechanical Services LLC	Employer	09/24	10/21/24	11/27/24	37	7
AJC Mechanical Services LLC	Employer	10/24	11/20/24	01/02/25	43	7

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093, PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a

SCHEDULE OF NON-EXEMPT TRANSACTIONS

FOR THE YEAR ENDED APRIL 30, 2025

(a) IDENTITY OF PARTY INVOLVED	(c) DESCRIPTION OF TRANSACTION					(d) AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)
	(b) RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST	MONTH IN WHICH MONIES WITHHELD	DATE		NUMBER OF DAYS LATE	
			DATE DUE	DATE RECEIVED		
AJC Mechanical Services LLC	Employer	11/24	12/20/24	01/31/25	42	10
AJC Mechanical Services LLC	Employer	12/24	01/21/25	01/31/25	10	14
AJC Mechanical Services LLC	Employer	01/25	02/20/25	03/10/25	18	15
AJC Mechanical Services LLC	Employer	02/25	03/20/25	04/08/25	19	14
AJM Mechanical LLC	Employer	09/24	10/21/24	10/31/24	10	8
AJM Mechanical LLC	Employer	10/24	11/20/24	11/27/24	7	9
AJM Mechanical LLC	Employer	01/25	02/20/25	04/01/25	40	7
All Trades Mechanical	Employer	04/24	05/20/24	06/12/24	23	15
Andrew James Mechanical	Employer	03/23	04/20/23	05/04/23	14	16
Andrew James Mechanical	Employer	04/23	05/22/23	06/09/23	18	16
Andrew James Mechanical	Employer	05/23	06/20/23	08/11/23	52	16
Andrew James Mechanical	Employer	06/23	07/20/23	10/20/23	92	16
Andrew James Mechanical	Employer	07/23	08/21/23	10/20/23	60	15
Andrew James Mechanical	Employer	08/23	09/20/23	10/20/23	30	25
Andrew James Mechanical	Employer	09/23	10/20/23	11/06/23	17	23
Andrew James Mechanical	Employer	10/23	11/20/23	11/29/23	9	26
Andrew James Mechanical	Employer	11/23	12/20/23	01/05/24	16	23
Andrew James Mechanical	Employer	12/23	01/22/24	02/15/24	24	23
Andrew James Mechanical	Employer	01/24	02/20/24	03/31/24	40	23
Andrew James Mechanical	Employer	02/24	03/20/24	05/13/24	54	24
Andrew James Mechanical	Employer	03/24	04/22/24	05/23/24	31	23
Andrew James Mechanical	Employer	04/24	05/20/24	06/06/24	17	26
Andrew James Mechanical	Employer	05/24	06/20/24	08/29/24	70	21
Andrew James Mechanical	Employer	06/24	07/22/24	08/29/24	38	24
Andrew James Mechanical	Employer	07/24	08/20/24	10/15/24	56	21
Andrew James Mechanical	Employer	08/24	09/20/24	10/15/24	25	24
Andrew James Mechanical	Employer	09/24	10/21/24	10/25/24	4	25
Andrew James Mechanical	Employer	10/24	11/20/24	11/27/24	7	24
Andrew James Mechanical	Employer	12/24	01/21/25	02/21/25	31	21
Andrew James Mechanical	Employer	01/25	02/20/25	02/27/25	7	24
Atlantic Plant Maintenance Inc	Employer	04/23	05/22/23	06/13/23	22	13
Atlantic Plant Maintenance Inc	Employer	04/24	05/20/24	06/12/24	23	24
Bates Brothers LLC	Employer	04/23	05/22/23	06/01/23	10	7
Bates Brothers LLC	Employer	04/23	05/22/23	06/13/23	22	8
Bates Brothers LLC	Employer	04/23	05/22/23	06/21/23	30	6
Bates Brothers LLC	Employer	05/23	06/20/23	06/21/23	1	10
Bates Brothers LLC	Employer	05/23	06/20/23	06/29/23	9	18
Bates Brothers LLC	Employer	06/23	07/20/23	08/14/23	25	24
Bates Brothers LLC	Employer	09/23	10/20/23	10/27/23	7	14
Bates Brothers LLC	Employer	09/23	10/20/23	12/19/23	60	8
Bates Brothers LLC	Employer	09/23	10/20/23	12/26/23	67	18
Bates Brothers LLC	Employer	10/23	11/20/23	12/28/23	38	33
Bates Brothers LLC	Employer	10/23	11/20/23	01/10/24	51	15
Bates Brothers LLC	Employer	10/23	11/20/23	01/22/24	63	15
Bates Brothers LLC	Employer	11/23	12/20/23	01/22/24	33	69
Bates Brothers LLC	Employer	12/23	01/22/24	02/14/24	23	59
Bates Brothers LLC	Employer	12/23	01/22/24	03/11/24	49	34

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093, PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a

SCHEDULE OF NON-EXEMPT TRANSACTIONS

FOR THE YEAR ENDED APRIL 30, 2025

(a) IDENTITY OF PARTY INVOLVED	(b) RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST	(c) DESCRIPTION OF TRANSACTION				(d) NUMBER OF DAYS LATE	(d) AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)
		MONTH IN	DATE	DATE	NUMBER		
		WHICH	DATE	MONIES	OF		
		MONIES	DUE	RECEIVED	DAYS		
		WITHHELD					
Bates Brothers LLC	Employer	01/24	02/20/24	03/31/24	40	17	
Bates Brothers LLC	Employer	01/24	02/20/24	04/15/24	55	24	
Bates Brothers LLC	Employer	01/24	02/20/24	04/30/24	70	39	
Bates Brothers LLC	Employer	02/24	03/20/24	04/30/24	41	37	
Bates Brothers LLC	Employer	02/24	03/20/24	07/09/24	111	35	
Bates Brothers LLC	Employer	03/24	04/22/24	07/09/24	78	54	
Bates Brothers LLC	Employer	03/24	04/22/24	07/24/24	93	38	
Bates Brothers LLC	Employer	04/24	05/20/24	08/20/24	92	78	
Bates Brothers LLC	Employer	05/24	06/20/24	08/20/24	61	41	
Bates Brothers LLC	Employer	06/24	07/22/24	08/23/24	32	75	
Bates Brothers LLC	Employer	07/24	08/20/24	09/26/24	37	61	
Bates Brothers LLC	Employer	08/24	09/20/24	10/21/24	31	14	
Bates Brothers LLC	Employer	08/24	09/20/24	01/14/25	116	24	
Bates Brothers LLC	Employer	08/24	09/20/24	01/28/25	130	22	
Bates Brothers LLC	Employer	09/24	10/21/24	01/21/25	92	30	
Bates Brothers LLC	Employer	09/24	10/21/24	01/28/25	99	6	
Bates Brothers LLC	Employer	10/24	11/20/24	01/23/25	64	26	
Bates Brothers LLC	Employer	10/24	11/20/24	03/11/25	111	10	
Bates Brothers LLC	Employer	10/24	11/20/24	03/12/25	112	9	
Bates Brothers LLC	Employer	11/24	12/20/24	03/11/25	81	22	
Bates Brothers LLC	Employer	11/24	12/20/24	03/12/25	82	6	
Bates Brothers LLC	Employer	12/24	01/21/25	03/12/25	50	9	
Bensalem Maintenance	Employer	05/21	06/21/21	10/30/23	861	21	
Bensalem Maintenance	Employer	04/23	05/22/23	06/05/23	14	35	
Bensalem Maintenance	Employer	04/24	05/20/24	06/05/24	16	43	
Binsky & Snyder, LLC	Employer	03/23	04/20/23	05/31/23	41	194	
Binsky & Snyder, LLC	Employer	04/23	05/22/23	06/07/23	16	160	
Binsky & Snyder, LLC	Employer	05/23	06/20/23	08/01/23	42	224	
Binsky & Snyder, LLC	Employer	06/23	07/20/23	08/01/23	12	189	
Binsky & Snyder, LLC	Employer	07/23	08/21/23	08/24/23	3	191	
Binsky & Snyder, LLC	Employer	08/23	09/20/23	09/25/23	5	187	
Binsky & Snyder, LLC	Employer	09/23	10/20/23	10/31/23	11	146	
Binsky & Snyder, LLC	Employer	10/23	11/20/23	12/12/23	22	237	
Binsky & Snyder, LLC	Employer	11/23	12/20/23	01/04/24	15	189	
Binsky & Snyder, LLC	Employer	12/23	01/22/24	01/29/24	7	158	
Binsky & Snyder, LLC	Employer	01/24	02/20/24	02/28/24	8	106	
Binsky & Snyder, LLC	Employer	02/24	03/20/24	03/31/24	11	114	
Binsky & Snyder, LLC	Employer	03/24	04/22/24	04/30/24	8	134	
Binsky & Snyder, LLC	Employer	04/24	05/20/24	06/11/24	22	87	
Binsky & Snyder, LLC	Employer	05/24	06/20/24	07/08/24	18	79	
Binsky & Snyder, LLC	Employer	06/24	07/22/24	07/29/24	7	108	
Binsky & Snyder, LLC	Employer	08/24	09/20/24	10/07/24	17	88	
Binsky & Snyder, LLC	Employer	09/24	10/21/24	10/29/24	8	100	
Binsky & Snyder, LLC	Employer	10/24	11/20/24	11/21/24	1	104	
Binsky & Snyder, LLC	Employer	01/25	02/20/25	02/27/25	7	101	
Binsky & Snyder, LLC	Employer	02/25	03/20/25	04/07/25	18	133	
Burkhardt Mech Inc	Employer	04/23	05/22/23	06/27/23	36	50	

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093, PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a

SCHEDULE OF NON-EXEMPT TRANSACTIONS

FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>				<u>NUMBER OF DAYS LATE</u>	(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH IN</u>	<u>DATE</u>	<u>DATE</u>	<u>DATE</u>		
		<u>WHICH MONIES WITHHELD</u>	<u>DATE DUE</u>	<u>MONIES RECEIVED</u>	<u>MONIES RECEIVED</u>		
Burkhardt Mech Inc	Employer	05/23	06/20/23	07/20/23	30	66	
Burkhardt Mech Inc	Employer	07/23	08/21/23	10/30/23	70	90	
Burkhardt Mech Inc	Employer	08/23	09/20/23	10/30/23	40	48	
Burkhardt Mech Inc	Employer	09/23	10/20/23	01/08/24	80	52	
Burkhardt Mech Inc	Employer	10/23	11/20/23	01/08/24	49	78	
Burkhardt Mech Inc	Employer	11/23	12/20/23	01/22/24	33	52	
Burkhardt Mech Inc	Employer	12/23	01/22/24	01/24/24	2	46	
Burkhardt Mech Inc	Employer	01/24	02/20/24	02/23/24	3	64	
Burkhardt Mech Inc	Employer	02/24	03/20/24	03/31/24	11	59	
Burkhardt Mech Inc	Employer	03/24	04/22/24	05/28/24	36	64	
Burkhardt Mech Inc	Employer	04/24	05/20/24	06/11/24	22	77	
Burkhardt Mech Inc	Employer	05/24	06/20/24	07/17/24	27	60	
Burkhardt Mech Inc	Employer	06/24	07/22/24	08/12/24	21	54	
Burkhardt Mech Inc	Employer	07/24	08/20/24	09/13/24	24	76	
Burkhardt Mech Inc	Employer	08/24	09/20/24	10/07/24	17	58	
Burkhardt Mech Inc	Employer	09/24	10/21/24	12/09/24	49	75	
Burkhardt Mech Inc	Employer	10/24	11/20/24	12/16/24	26	62	
Burkhardt Mech Inc	Employer	11/24	12/20/24	01/07/25	18	57	
Burkhardt Mech Inc	Employer	01/25	02/20/25	02/27/25	7	55	
Burkhardt Mech Inc	Employer	02/25	03/20/25	04/24/25	35	55	
Capitol Refrigeration Inc	Employer	05/23	06/20/23	06/21/23	1	107	
Carrier Bldg Service	Employer	06/23	07/20/23	12/15/23	148	8	
Carrier Bldg Service	Employer	07/23	08/21/23	12/15/23	116	9	
Carrier Bldg Service	Employer	08/23	09/20/23	12/15/23	86	7	
Carrier Bldg Service	Employer	01/24	02/20/24	02/21/24	1	116	
Carrier Bldg Service	Employer	03/24	04/22/24	04/23/24	1	28	
Carrier Bldg Service	Employer	07/24	08/20/24	09/24/24	35	85	
Carrier Bldg Service	Employer	08/24	09/20/24	09/24/24	4	87	
Carrier Bldg Service	Employer	08/24	09/20/24	09/30/24	10	16	
Chadwick Service Co	Employer	05/23	06/20/23	07/18/23	28	245	
Chadwick Service Co	Employer	08/23	09/20/23	09/22/23	2	333	
Chadwick Service Co	Employer	05/24	06/20/24	06/21/24	1	225	
Chadwick Service Co	Employer	03/25	04/21/25	04/22/25	1	289	
CHE Mechanical Services	Employer	08/23	09/20/23	09/25/23	5	24	
Climate Pros	Employer	04/23	05/22/23	06/06/23	15	8	
CMS Mechanical Contracting, LLC	Employer	07/22	08/22/22	09/15/23	389	8	
CMS Mechanical Contracting, LLC	Employer	08/22	09/20/22	09/15/23	360	11	
Collins & Collins Mechanical Inc	Employer	04/24	05/20/24	06/14/24	25	10	
Core Mechanical, Inc.	Employer	05/23	06/20/23	06/29/23	9	9	
Core Mechanical, Inc.	Employer	08/23	09/20/23	09/25/23	5	8	
Core Mechanical, Inc.	Employer	10/23	11/20/23	11/28/23	8	11	
Core Mechanical, Inc.	Employer	05/24	06/20/24	06/27/24	7	10	
Core Mechanical, Inc.	Employer	07/24	08/20/24	09/10/24	21	7	
Core Mechanical, Inc.	Employer	08/24	09/20/24	09/24/24	4	8	
Core Mechanical, Inc.	Employer	11/24	12/20/24	12/24/24	4	9	
Core Mechanical, Inc.	Employer	01/25	02/20/25	03/10/25	18	7	
Core Mechanical, Inc.	Employer	02/25	03/20/25	04/02/25	13	9	

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093, PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a

SCHEDULE OF NON-EXEMPT TRANSACTIONS

FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>					(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	<u>MONTH IN WHICH MONIES WITHHELD</u>	<u>DATE</u>		<u>NUMBER OF DAYS LATE</u>	
			<u>DATE MONIES RECEIVED</u>	<u>DATE MONIES DUE</u>		
CTX Infrastructure LLC	Employer	03/23	04/20/23	05/30/23	40	29
CTX Infrastructure LLC	Employer	04/23	05/22/23	06/09/23	18	21
CTX Infrastructure LLC	Employer	05/23	06/20/23	07/28/23	38	29
CTX Infrastructure LLC	Employer	06/23	07/20/23	08/15/23	26	16
Danella Construction Corp	Employer	02/23	03/20/23	05/08/23	49	52
Danella Construction Corp	Employer	03/23	04/20/23	05/09/23	19	70
Danella Construction Corp	Employer	04/23	05/22/23	07/17/23	56	66
Danella Construction Corp	Employer	05/23	06/20/23	07/18/23	28	55
Danella Construction Corp	Employer	06/23	07/20/23	09/25/23	67	81
Danella Construction Corp	Employer	07/23	08/21/23	09/25/23	35	46
Danella Construction Corp	Employer	08/23	09/20/23	10/04/23	14	32
Danella Construction Corp	Employer	09/23	10/20/23	01/03/24	75	25
Danella Construction Corp	Employer	10/23	11/20/23	01/03/24	44	42
Danella Construction Corp	Employer	11/23	12/20/23	01/03/24	14	59
Danella Construction Corp	Employer	12/23	01/22/24	02/26/24	35	72
Danella Construction Corp	Employer	01/24	02/20/24	02/26/24	6	53
Danella Construction Corp	Employer	02/24	03/20/24	03/31/24	11	50
Danella Construction Corp	Employer	03/24	04/22/24	06/10/24	49	53
Danella Construction Corp	Employer	04/24	05/20/24	06/10/24	21	58
Danella Construction Corp	Employer	05/24	06/20/24	08/26/24	67	28
Danella Construction Corp	Employer	06/24	07/22/24	08/26/24	35	57
Danella Construction Corp	Employer	06/24	07/22/24	10/15/24	85	12
Danella Construction Corp	Employer	07/24	08/20/24	10/15/24	56	71
Danella Construction Corp	Employer	08/24	09/20/24	10/15/24	25	141
Danella Construction Corp	Employer	09/24	10/21/24	12/10/24	50	132
Danella Construction Corp	Employer	10/24	11/20/24	12/10/24	20	132
Danella Construction Corp	Employer	11/24	12/20/24	02/11/25	53	128
Danella Construction Corp	Employer	12/24	01/21/25	02/11/25	21	132
Danella Construction Corp	Employer	01/25	02/20/25	03/03/25	11	155
Danella Construction Corp	Employer	02/25	03/20/25	04/02/25	13	129
Danella Construction Corp	Employer	03/25	04/21/25	04/22/25	1	139
Day Mechanical LLC	Employer	04/23	05/22/23	05/24/23	2	8
Day Mechanical LLC	Employer	05/23	06/20/23	07/10/23	20	8
Day Mechanical LLC	Employer	08/23	09/20/23	09/25/23	5	8
Day Mechanical LLC	Employer	11/23	12/20/23	02/05/24	47	8
Day Mechanical LLC	Employer	12/23	01/22/24	02/05/24	14	8
Day Mechanical LLC	Employer	04/24	05/20/24	05/28/24	8	8
Day Mechanical LLC	Employer	05/24	06/20/24	08/13/24	54	8
Day Mechanical LLC	Employer	06/24	07/22/24	08/13/24	22	8
Day Mechanical LLC	Employer	07/24	08/20/24	11/07/24	79	8
Day Mechanical LLC	Employer	08/24	09/20/24	11/07/24	48	8
Day Mechanical LLC	Employer	09/24	10/21/24	11/07/24	17	8
Day Mechanical LLC	Employer	10/24	11/20/24	11/22/24	2	8
Day Mechanical LLC	Employer	11/24	12/20/24	12/24/24	4	8
Dewitt Heating & Air Conditioning Inc	Employer	12/23	01/22/24	02/09/24	18	6
Dolan Mechanical Inc	Employer	04/23	05/22/23	06/21/23	30	22
Dolan Mechanical Inc	Employer	05/23	06/20/23	06/21/23	1	85

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093, PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a

SCHEDULE OF NON-EXEMPT TRANSACTIONS

FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>					(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	<u>MONTH IN</u>		<u>DATE</u>	<u>NUMBER OF DAYS LATE</u>	
		<u>WHICH MONIES WITHHELD</u>	<u>DATE DUE</u>			
Dolan Mechanical Inc	Employer	04/24	05/20/24	06/21/24	32	31
Dolan Mechanical Inc	Employer	05/24	06/20/24	06/21/24	1	85
Dolan Mechanical Inc	Employer	11/24	12/20/24	12/23/24	3	48
DWD Mechanical Contractor Inc	Employer	05/23	06/20/23	06/21/23	1	286
DWD Mechanical Contractor Inc	Employer	11/23	12/20/23	12/27/23	7	233
DWD Mechanical Contractor Inc	Employer	05/24	06/20/24	06/21/24	1	246
E B O'Reilly Servicing Corp	Employer	12/23	01/22/24	02/01/24	10	120
East Coast Constructors Inc	Employer	03/23	04/20/23	05/10/23	20	83
East Coast Constructors Inc	Employer	04/23	05/22/23	06/27/23	36	63
East Coast Constructors Inc	Employer	05/23	06/20/23	08/29/23	70	45
East Coast Constructors Inc	Employer	06/23	07/20/23	09/26/23	68	39
East Coast Constructors Inc	Employer	07/23	08/21/23	10/17/23	57	36
East Coast Constructors Inc	Employer	08/23	09/20/23	11/15/23	56	64
East Coast Constructors Inc	Employer	09/23	10/20/23	11/29/23	40	52
East Coast Constructors Inc	Employer	10/23	11/20/23	01/17/24	58	25
East Coast Constructors Inc	Employer	11/23	12/20/23	01/30/24	41	32
East Coast Constructors Inc	Employer	12/23	01/22/24	03/20/24	58	28
East Coast Constructors Inc	Employer	01/24	02/20/24	04/25/24	65	67
East Coast Constructors Inc	Employer	02/24	03/20/24	05/20/24	61	44
East Coast Constructors Inc	Employer	03/24	04/22/24	07/02/24	71	46
East Coast Constructors Inc	Employer	04/24	05/20/24	08/07/24	79	37
East Coast Constructors Inc	Employer	05/24	06/20/24	09/10/24	82	32
East Coast Constructors Inc	Employer	06/24	07/22/24	09/16/24	56	34
East Coast Constructors Inc	Employer	07/24	08/20/24	10/07/24	48	47
East Coast Constructors Inc	Employer	08/24	09/20/24	10/07/24	17	34
East Coast Constructors Inc	Employer	09/24	10/21/24	12/02/24	42	30
East Coast Constructors Inc	Employer	10/24	11/20/24	01/15/25	56	41
East Coast Constructors Inc	Employer	11/24	12/20/24	02/27/25	69	37
East Coast Constructors Inc	Employer	12/24	01/21/25	03/17/25	55	33
Elliott Lewis Corp	Employer	03/24	04/22/24	04/24/24	2	796
Elliott Lewis Corp	Employer	05/24	06/20/24	06/21/24	1	1,006
Energy Services LLC	Employer	03/23	04/20/23	06/16/23	57	8
Energy Services LLC	Employer	04/23	05/22/23	06/16/23	25	8
Energy Services LLC	Employer	07/23	08/21/23	10/02/23	42	8
Energy Services LLC	Employer	08/23	09/20/23	11/09/23	50	8
Energy Services LLC	Employer	09/23	10/20/23	11/09/23	20	8
Energy Services LLC	Employer	10/23	11/20/23	01/05/24	46	8
Energy Services LLC	Employer	11/23	12/20/23	01/05/24	16	8
Energy Services LLC	Employer	12/23	01/22/24	03/11/24	49	8
Energy Services LLC	Employer	01/24	02/20/24	03/31/24	40	8
Energy Services LLC	Employer	02/24	03/20/24	05/17/24	58	8
Energy Services LLC	Employer	03/24	04/22/24	05/17/24	25	8
Energy Services LLC	Employer	04/24	05/20/24	07/03/24	44	8
Energy Services LLC	Employer	05/24	06/20/24	08/22/24	63	8
Energy Services LLC	Employer	06/24	07/22/24	08/22/24	31	8
Energy Services LLC	Employer	07/24	08/20/24	10/07/24	48	8
Energy Services LLC	Employer	08/24	09/20/24	10/07/24	17	8

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093, PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a

SCHEDULE OF NON-EXEMPT TRANSACTIONS

FOR THE YEAR ENDED APRIL 30, 2025

(a) IDENTITY OF PARTY INVOLVED	(c) DESCRIPTION OF TRANSACTION					(d) AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)
	(b) RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST	MONTH IN WHICH MONIES WITHHELD	DATE		NUMBER OF DAYS LATE	
			DATE	DATE		
			MONIES RECEIVED	MONIES RECEIVED		
Enerplex Mech Systems Inc	Employer	08/23	09/20/23	09/22/23	2	28
Enerplex Mech Systems Inc	Employer	05/24	06/20/24	06/21/24	1	28
Enerplex Mech Systems Inc	Employer	06/24	07/22/24	07/26/24	4	23
Enerplex Mech Systems Inc	Employer	09/24	10/21/24	10/22/24	1	23
ES Jingoli Decommissioning, LLC	Employer	12/23	01/22/24	02/07/24	16	11
ES Jingoli Decommissioning, LLC	Employer	05/24	06/20/24	06/21/24	1	9
Falasca Mechanical Inc	Employer	04/24	05/20/24	06/06/24	17	14
Five Star Inc	Employer	06/23	07/20/23	07/21/23	1	84
Five Star Inc	Employer	07/23	08/21/23	09/05/23	15	89
Five Star Inc	Employer	08/23	09/20/23	10/05/23	15	101
Five Star Inc	Employer	09/23	10/20/23	11/02/23	13	84
Five Star Inc	Employer	10/23	11/20/23	02/15/24	87	55
Five Star Inc	Employer	11/23	12/20/23	01/04/24	15	42
Five Star Inc	Employer	12/23	01/22/24	02/08/24	17	44
Five Star Inc	Employer	01/24	02/20/24	03/04/24	13	26
Five Star Inc	Employer	02/24	03/20/24	03/28/24	8	47
Five Star Inc	Employer	03/24	04/22/24	04/30/24	8	33
Five Star Inc	Employer	04/24	05/20/24	06/03/24	14	34
Five Star Inc	Employer	04/24	05/20/24	07/02/24	43	6
Five Star Inc	Employer	05/24	06/20/24	07/02/24	12	27
Five Star Inc	Employer	06/24	07/22/24	08/05/24	14	40
Five Star Inc	Employer	07/24	08/20/24	08/30/24	10	52
Five Star Inc	Employer	08/24	09/20/24	09/30/24	10	40
Five Star Inc	Employer	09/24	10/21/24	10/31/24	10	30
Five Star Inc	Employer	10/24	11/20/24	12/02/24	12	61
Five Star Inc	Employer	11/24	12/20/24	01/07/25	18	38
Five Star Inc	Employer	12/24	01/21/25	02/03/25	13	40
Five Star Inc	Employer	01/25	02/20/25	02/28/25	8	42
Five Star Inc	Employer	02/25	03/20/25	03/28/25	8	38
Flanagan Mechanical Services LLC	Employer	06/23	07/20/23	10/30/23	102	10
Flanagan Mechanical Services LLC	Employer	11/23	12/20/23	01/22/24	33	58
Flanagan Mechanical Services LLC	Employer	10/24	11/20/24	12/18/24	28	52
Gem Mechanical Svcs Inc	Employer	04/23	05/22/23	06/05/23	14	8
Gem Mechanical Svcs Inc	Employer	04/24	05/20/24	06/03/24	14	29
General Asphalt Paving Co of Phila	Employer	04/23	05/22/23	06/13/23	22	11
General Asphalt Paving Co of Phila	Employer	04/24	05/20/24	06/11/24	22	28
General Refrigeration Co Inc	Employer	01/23	02/21/23	05/31/23	99	7
Global Spectrum/Citizen Bank Park	Employer	04/23	05/22/23	06/21/23	30	14
Global Spectrum/Citizen Bank Park	Employer	05/23	06/20/23	06/21/23	1	13
Global Spectrum/Citizen Bank Park	Employer	06/23	07/20/23	08/01/23	12	37
Global Spectrum/Citizen Bank Park	Employer	07/23	08/21/23	09/05/23	15	22
Global Spectrum/Citizen Bank Park	Employer	08/23	09/20/23	10/06/23	16	22
Global Spectrum/Citizen Bank Park	Employer	10/23	11/20/23	12/14/23	24	26
Global Spectrum/Citizen Bank Park	Employer	11/23	12/20/23	01/03/24	14	25
Global Spectrum/Citizen Bank Park	Employer	12/23	01/22/24	01/29/24	7	34
Global Spectrum/Citizen Bank Park	Employer	04/24	05/20/24	05/22/24	2	40
Global Spectrum/Citizen Bank Park	Employer	06/24	07/22/24	07/29/24	7	27

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093, PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a

SCHEDULE OF NON-EXEMPT TRANSACTIONS

FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>					(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	<u>MONTH IN WHICH MONIES WITHHELD</u>	<u>DATE</u>		<u>NUMBER OF DAYS LATE</u>	
			<u>DATE DUE</u>	<u>DATE MONIES RECEIVED</u>		
Global Spectrum/Citizen Bank Park	Employer	08/24	09/20/24	09/25/24	5	24
Global Spectrum/Citizen Bank Park	Employer	09/24	10/21/24	10/25/24	4	28
Global Spectrum/Citizen Bank Park	Employer	12/24	01/21/25	01/28/25	7	24
Global Spectrum/Citizen Bank Park	Employer	01/25	02/20/25	03/05/25	13	30
Global Spectrum/Citizen Bank Park	Employer	02/25	03/20/25	03/24/25	4	27
Goshen Mechanical Inc	Employer	06/23	07/20/23	08/14/23	25	8
H & W Mechanical Services LLC	Employer	03/23	04/20/23	05/17/23	27	28
H & W Mechanical Services LLC	Employer	04/23	05/22/23	07/06/23	45	25
H & W Mechanical Services LLC	Employer	05/23	06/20/23	07/25/23	35	31
H & W Mechanical Services LLC	Employer	06/23	07/20/23	08/21/23	32	38
H & W Mechanical Services LLC	Employer	07/23	08/21/23	09/29/23	39	56
H & W Mechanical Services LLC	Employer	08/23	09/20/23	12/12/23	83	77
H & W Mechanical Services LLC	Employer	09/23	10/20/23	12/27/23	68	68
H & W Mechanical Services LLC	Employer	10/23	11/20/23	01/03/24	44	71
H & W Mechanical Services LLC	Employer	11/23	12/20/23	01/18/24	29	61
H & W Mechanical Services LLC	Employer	12/23	01/22/24	02/20/24	29	54
H & W Mechanical Services LLC	Employer	01/24	02/20/24	03/07/24	16	53
H & W Mechanical Services LLC	Employer	02/24	03/20/24	03/31/24	11	44
H & W Mechanical Services LLC	Employer	03/24	04/22/24	04/23/24	1	61
H & W Mechanical Services LLC	Employer	04/24	05/20/24	06/24/24	35	79
H & W Mechanical Services LLC	Employer	05/24	06/20/24	07/17/24	27	75
H & W Mechanical Services LLC	Employer	06/24	07/22/24	08/26/24	35	87
H & W Mechanical Services LLC	Employer	07/24	08/20/24	09/20/24	31	96
H & W Mechanical Services LLC	Employer	08/24	09/20/24	11/12/24	53	99
H & W Mechanical Services LLC	Employer	09/24	10/21/24	11/12/24	22	92
H & W Mechanical Services LLC	Employer	10/24	11/20/24	12/09/24	19	71
H & W Mechanical Services LLC	Employer	12/24	01/21/25	02/28/25	38	57
H & W Mechanical Services LLC	Employer	01/25	02/20/25	03/24/25	32	66
H & W Mechanical Services LLC	Employer	02/25	03/20/25	04/15/25	26	63
H T Lyons Inc	Employer	04/23	05/22/23	06/21/23	30	176
H T Lyons Inc	Employer	05/23	06/20/23	06/21/23	1	667
H T Lyons Inc	Employer	04/24	05/20/24	06/13/24	24	110
Harris Environmental Systems Inc	Employer	05/23	06/20/23	07/10/23	20	8
Harris Environmental Systems Inc	Employer	05/24	06/20/24	07/03/24	13	10
Henkels & Mc Coy Inc	Employer	05/23	06/20/23	06/27/23	7	40
Herman Goldner Co Inc	Employer	04/23	05/22/23	05/24/23	2	1,842
Herman Goldner Co Inc	Employer	04/23	05/22/23	06/27/23	36	348
Herman Goldner Co Inc	Employer	05/23	06/20/23	06/27/23	7	1,571
Herman Goldner Co Inc	Employer	07/23	08/21/23	08/29/23	8	1,660
Herman Goldner Co Inc	Employer	08/23	09/20/23	09/26/23	6	2,306
Herman Goldner Co Inc	Employer	09/23	10/20/23	10/30/23	10	1,833
Herman Goldner Co Inc	Employer	10/23	11/20/23	11/28/23	8	2,086
Herman Goldner Co Inc	Employer	12/23	01/22/24	01/26/24	4	1,975
Herman Goldner Co Inc	Employer	01/24	02/20/24	02/23/24	3	1,731
Herman Goldner Co Inc	Employer	02/24	03/20/24	03/25/24	5	2,557
Herman Goldner Co Inc	Employer	03/24	04/22/24	04/30/24	8	1,997
Herman Goldner Co Inc	Employer	04/24	05/20/24	05/31/24	11	1,908

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093, PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a

SCHEDULE OF NON-EXEMPT TRANSACTIONS

FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>			<u>NUMBER OF DAYS LATE</u>	(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH IN</u>	<u>DATE</u>	<u>DATE</u>		
		<u>WHICH MONIES WITHHELD</u>	<u>DATE DUE</u>	<u>DATE RECEIVED</u>		
Herman Goldner Co Inc	Employer	04/24	05/20/24	06/20/24	31	346
Herman Goldner Co Inc	Employer	08/24	09/20/24	09/25/24	5	2,132
Herman Goldner Co Inc	Employer	09/24	10/21/24	10/23/24	2	1,609
Herman Goldner Co Inc	Employer	10/24	11/20/24	11/22/24	2	2,148
Herman Goldner Co Inc	Employer	12/24	01/21/25	01/24/25	3	2,200
Herman Goldner Co Inc	Employer	01/25	02/20/25	02/25/25	5	2,298
Herman Goldner Co Inc	Employer	02/25	03/20/25	03/25/25	5	1,924
Herman Goldner Co Inc	Employer	03/25	04/21/25	04/25/25	4	1,982
Honeywell Inc	Employer	04/23	05/22/23	06/08/23	17	7
Honeywell Inc	Employer	05/23	06/20/23	08/04/23	45	7
Honeywell Inc	Employer	12/23	01/22/24	01/26/24	4	8
Hurekman Mechanical Industries, Inc	Employer	05/23	06/20/23	06/27/23	7	10
HWE Mechanical, LLC	Employer	11/22	12/20/22	11/30/23	345	7
HWE Mechanical, LLC	Employer	02/23	03/20/23	05/17/23	58	39
HWE Mechanical, LLC	Employer	03/23	04/20/23	07/05/23	76	24
HWE Mechanical, LLC	Employer	04/23	05/22/23	07/05/23	44	62
HWE Mechanical, LLC	Employer	05/23	06/20/23	07/25/23	35	58
HWE Mechanical, LLC	Employer	06/23	07/20/23	10/17/23	89	66
HWE Mechanical, LLC	Employer	07/23	08/21/23	10/17/23	57	52
HWE Mechanical, LLC	Employer	08/23	09/20/23	11/22/23	63	66
HWE Mechanical, LLC	Employer	09/23	10/20/23	01/16/24	88	46
HWE Mechanical, LLC	Employer	10/23	11/20/23	01/16/24	57	54
HWE Mechanical, LLC	Employer	11/23	12/20/23	02/02/24	44	63
HWE Mechanical, LLC	Employer	12/23	01/22/24	02/16/24	25	74
HWE Mechanical, LLC	Employer	01/24	02/20/24	03/31/24	40	73
HWE Mechanical, LLC	Employer	02/24	03/20/24	07/03/24	105	61
HWE Mechanical, LLC	Employer	03/24	04/22/24	08/06/24	106	52
HWE Mechanical, LLC	Employer	04/24	05/20/24	08/30/24	102	38
HWE Mechanical, LLC	Employer	05/24	06/20/24	09/30/24	102	39
HWE Mechanical, LLC	Employer	06/24	07/22/24	11/08/24	109	17
HWE Mechanical, LLC	Employer	07/24	08/20/24	12/02/24	104	21
HWE Mechanical, LLC	Employer	08/24	09/20/24	12/18/24	89	22
HWE Mechanical, LLC	Employer	09/24	10/21/24	12/18/24	58	16
HWE Mechanical, LLC	Employer	10/24	11/20/24	12/18/24	28	17
HWE Mechanical, LLC	Employer	11/24	12/20/24	01/23/25	34	21
HWE Mechanical, LLC	Employer	12/24	01/21/25	01/23/25	2	17
HWE Mechanical, LLC	Employer	01/25	02/20/25	02/24/25	4	21
I T C Delaware Valley LLC	Employer	04/24	05/20/24	06/10/24	21	8
I T C Delaware Valley LLC	Employer	09/24	10/21/24	10/29/24	8	35
I T C Delaware Valley LLC	Employer	10/24	11/20/24	11/22/24	2	37
I T C Delaware Valley LLC	Employer	11/24	12/20/24	12/24/24	4	33
Industrial Mechanical Contractors Inc	Employer	05/24	06/20/24	06/21/24	1	66
Industrial Mechanical Contractors Inc	Employer	06/24	07/22/24	07/25/24	3	69
Industrial Mechanical Contractors Inc	Employer	09/24	10/21/24	10/25/24	4	86
Industrial Mechanical Contractors Inc	Employer	10/24	11/20/24	11/25/24	5	68
Industrial Mechanical Contractors Inc	Employer	12/24	01/21/25	01/28/25	7	79
Industrial Mechanical Contractors Inc	Employer	01/25	02/20/25	02/21/25	1	70

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093, PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a

SCHEDULE OF NON-EXEMPT TRANSACTIONS

FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>				(d) <u>NUMBER OF DAYS LATE</u>	(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH IN</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>		
		<u>WHICH MONIES WITHHELD</u>	<u>DATE DUE</u>	<u>DATE RECEIVED</u>	<u>OF DAYS LATE</u>		
Industrial Mechanical Contractors Inc	Employer	02/25	03/20/25	03/21/25	1	65	
J A Smith Htg & Air Conditioning	Employer	05/23	06/20/23	07/06/23	16	73	
J A Smith Htg & Air Conditioning	Employer	09/23	10/20/23	12/04/23	45	77	
J A Smith Htg & Air Conditioning	Employer	09/23	10/20/23	01/17/24	89	8	
J J White Inc	Employer	04/23	05/22/23	06/15/23	24	172	
J J White Inc	Employer	04/24	05/20/24	06/14/24	25	257	
J J White Inc	Employer	09/24	10/21/24	11/15/24	25	73	
J R Metzger Inc	Employer	04/23	05/22/23	05/25/23	3	56	
J R Metzger Inc	Employer	05/23	06/20/23	06/21/23	1	46	
J R Metzger Inc	Employer	07/23	08/21/23	09/18/23	28	24	
J R Metzger Inc	Employer	08/23	09/20/23	10/16/23	26	38	
J R Metzger Inc	Employer	09/23	10/20/23	10/30/23	10	104	
J R Metzger Inc	Employer	10/23	11/20/23	12/04/23	14	189	
J R Metzger Inc	Employer	11/23	12/20/23	01/12/24	23	75	
J R Metzger Inc	Employer	12/23	01/22/24	02/09/24	18	20	
J R Metzger Inc	Employer	01/24	02/20/24	02/27/24	7	10	
J R Metzger Inc	Employer	02/24	03/20/24	03/22/24	2	9	
J R Metzger Inc	Employer	03/24	04/22/24	05/10/24	18	11	
J R Metzger Inc	Employer	04/24	05/20/24	06/03/24	14	10	
J R Metzger Inc	Employer	05/24	06/20/24	07/12/24	22	9	
J R Metzger Inc	Employer	06/24	07/22/24	08/16/24	25	18	
J R Metzger Inc	Employer	07/24	08/20/24	09/13/24	24	15	
J R Metzger Inc	Employer	08/24	09/20/24	10/10/24	20	15	
J R Metzger Inc	Employer	09/24	10/21/24	10/31/24	10	18	
J R Metzger Inc	Employer	10/24	11/20/24	12/09/24	19	10	
J R Metzger Inc	Employer	11/24	12/20/24	01/21/25	32	8	
J R Metzger Inc	Employer	12/24	01/21/25	02/07/25	17	14	
J R Metzger Inc	Employer	01/25	02/20/25	03/17/25	25	28	
J R Metzger Inc	Employer	02/25	03/20/25	04/21/25	32	46	
JLynn LLC	Employer	05/23	06/20/23	06/21/23	1	317	
JLynn LLC	Employer	10/24	11/20/24	11/21/24	1	162	
Johnson Controls Inc - Milwaukee	Employer	04/24	05/20/24	06/07/24	18	163	
Keystone Refrigeration Service Inc	Employer	05/24	06/20/24	06/24/24	4	15	
Keystone Refrigeration Service Inc	Employer	11/24	12/20/24	01/28/25	39	14	
Kisby-Lees Mechanical LLC	Employer	04/23	05/22/23	06/21/23	30	8	
Kisby-Lees Mechanical LLC	Employer	05/23	06/20/23	09/12/23	84	10	
Kisby-Lees Mechanical LLC	Employer	06/23	07/20/23	09/12/23	54	8	
Kisby-Lees Mechanical LLC	Employer	07/23	08/21/23	09/11/23	21	8	
Kisby-Lees Mechanical LLC	Employer	08/23	09/20/23	09/26/23	6	10	
Kisby-Lees Mechanical LLC	Employer	10/23	11/20/23	12/18/23	28	8	
Kisby-Lees Mechanical LLC	Employer	12/23	01/22/24	02/12/24	21	8	
Kisby-Lees Mechanical LLC	Employer	02/24	03/20/24	03/22/24	2	8	
Kisby-Lees Mechanical LLC	Employer	05/24	06/20/24	06/24/24	4	10	
Kisby-Lees Mechanical LLC	Employer	06/24	07/22/24	08/16/24	25	10	
Kisby-Lees Mechanical LLC	Employer	09/24	10/21/24	10/31/24	10	10	
Laredo Mechanical LLC	Employer	04/23	05/22/23	06/05/23	14	65	
Laredo Mechanical LLC	Employer	05/23	06/20/23	07/10/23	20	50	

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093, PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a

SCHEDULE OF NON-EXEMPT TRANSACTIONS

FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>					(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	<u>MONTH IN WHICH MONIES WITHHELD</u>	<u>DATE</u>		<u>NUMBER OF DAYS LATE</u>	
			<u>DATE MONIES RECEIVED</u>	<u>DATE MONIES DUE</u>		
Laredo Mechanical LLC	Employer	06/23	07/20/23	08/01/23	12	49
Laredo Mechanical LLC	Employer	07/23	08/21/23	09/05/23	15	60
Laredo Mechanical LLC	Employer	08/23	09/20/23	10/05/23	15	55
Laredo Mechanical LLC	Employer	10/23	11/20/23	12/14/23	24	55
Laredo Mechanical LLC	Employer	11/23	12/20/23	01/03/24	14	43
Laredo Mechanical LLC	Employer	12/23	01/22/24	02/07/24	16	53
Laredo Mechanical LLC	Employer	01/24	02/20/24	02/23/24	3	41
Laredo Mechanical LLC	Employer	03/24	04/22/24	04/25/24	3	68
Laredo Mechanical LLC	Employer	04/24	05/20/24	05/31/24	11	50
Laredo Mechanical LLC	Employer	08/24	09/20/24	09/24/24	4	51
Laredo Mechanical LLC	Employer	09/24	10/21/24	11/05/24	15	62
Laredo Mechanical LLC	Employer	10/24	11/20/24	11/25/24	5	56
Laredo Mechanical LLC	Employer	12/24	01/21/25	02/03/25	13	66
Laredo Mechanical LLC	Employer	02/25	03/20/25	03/24/25	4	58
Leibold Inc	Employer	04/23	05/22/23	05/24/23	2	50
Leibold Inc	Employer	05/23	06/20/23	07/17/23	27	114
Leibold Inc	Employer	06/23	07/20/23	08/28/23	39	267
Leibold Inc	Employer	07/23	08/21/23	09/18/23	28	489
Leibold Inc	Employer	08/23	09/20/23	10/06/23	16	397
Leibold Inc	Employer	09/23	10/20/23	11/14/23	25	234
Leibold Inc	Employer	10/23	11/20/23	12/12/23	22	188
Leibold Inc	Employer	11/23	12/20/23	12/27/23	7	81
Leibold Inc	Employer	12/23	01/22/24	01/24/24	2	52
Leibold Inc	Employer	01/24	02/20/24	02/22/24	2	50
Leibold Inc	Employer	03/24	04/22/24	04/23/24	1	50
Leibold Inc	Employer	04/24	05/20/24	05/28/24	8	90
Leibold Inc	Employer	05/24	06/20/24	07/02/24	12	126
Leibold Inc	Employer	06/24	07/22/24	08/13/24	22	171
Leibold Inc	Employer	07/24	08/20/24	09/09/24	20	339
Leibold Inc	Employer	10/24	11/20/24	11/25/24	5	44
Len Parker Associates Inc	Employer	04/23	05/22/23	06/15/23	24	16
Liberty Mechanical Services Inc	Employer	01/23	02/21/23	05/16/23	84	14
Liberty Mechanical Services Inc	Employer	02/23	03/20/23	05/16/23	57	21
Liberty Mechanical Services Inc	Employer	03/23	04/20/23	07/05/23	76	37
Liberty Mechanical Services Inc	Employer	04/23	05/22/23	08/01/23	71	39
Liberty Mechanical Services Inc	Employer	05/23	06/20/23	09/12/23	84	31
Liberty Mechanical Services Inc	Employer	06/23	07/20/23	10/26/23	98	28
Liberty Mechanical Services Inc	Employer	07/23	08/21/23	11/03/23	74	37
Liberty Mechanical Services Inc	Employer	08/23	09/20/23	12/06/23	77	31
Liberty Mechanical Services Inc	Employer	09/23	10/20/23	01/03/24	75	30
Liberty Mechanical Services Inc	Employer	10/23	11/20/23	02/01/24	73	40
Liberty Mechanical Services Inc	Employer	11/23	12/20/23	03/04/24	75	30
Liberty Mechanical Services Inc	Employer	12/23	01/22/24	03/28/24	66	39
Liberty Mechanical Services Inc	Employer	01/24	02/20/24	04/25/24	65	28
Liberty Mechanical Services Inc	Employer	02/24	03/20/24	05/23/24	64	32
Liberty Mechanical Services Inc	Employer	03/24	04/22/24	07/03/24	72	39
Liberty Mechanical Services Inc	Employer	04/24	05/20/24	08/06/24	78	32

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093, PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a

SCHEDULE OF NON-EXEMPT TRANSACTIONS

FOR THE YEAR ENDED APRIL 30, 2025

(a) IDENTITY OF PARTY INVOLVED	(c) DESCRIPTION OF TRANSACTION					(d) AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)
	(b) RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST	MONTH IN WHICH MONIES WITHHELD	DATE DATE DUE	DATE DATE RECEIVED	NUMBER OF DAYS LATE	
Liberty Mechanical Services Inc	Employer	05/24	06/20/24	09/11/24	83	32
Liberty Mechanical Services Inc	Employer	06/24	07/22/24	10/23/24	93	39
Liberty Mechanical Services Inc	Employer	07/24	08/20/24	10/25/24	66	29
Liberty Mechanical Services Inc	Employer	08/24	09/20/24	11/21/24	62	31
Liberty Mechanical Services Inc	Employer	09/24	10/21/24	12/16/24	56	29
Liberty Mechanical Services Inc	Employer	10/24	11/20/24	01/02/25	43	25
Liberty Mechanical Services Inc	Employer	11/24	12/20/24	01/29/25	40	33
Liberty Mechanical Services Inc	Employer	12/24	01/21/25	03/11/25	49	47
Liberty Mechanical Services Inc	Employer	01/25	02/20/25	04/21/25	60	32
Lima Company	Employer	01/25	02/20/25	02/24/25	4	43
L-M Service Co Inc	Employer	04/23	05/22/23	05/23/23	1	64
L-M Service Co Inc	Employer	07/23	08/21/23	09/06/23	16	50
L-M Service Co Inc	Employer	05/24	06/20/24	07/02/24	12	44
L-M Service Co Inc	Employer	06/24	07/22/24	08/16/24	25	52
L-M Service Co Inc	Employer	07/24	08/20/24	09/13/24	24	74
L-M Service Co Inc	Employer	08/24	09/20/24	09/26/24	6	49
L-M Service Co Inc	Employer	09/24	10/21/24	10/23/24	2	38
L-M Service Co Inc	Employer	11/24	12/20/24	12/23/24	3	46
L-M Service Co Inc	Employer	01/25	02/20/25	02/25/25	5	31
L-M Service Co Inc	Employer	02/25	03/20/25	04/01/25	12	40
Lor-Mar Mechanical Services Inc	Employer	10/23	11/20/23	12/04/23	14	222
Lor-Mar Mechanical Services Inc	Employer	04/24	05/20/24	05/21/24	1	134
Lor-Mar Mechanical Services Inc	Employer	05/24	06/20/24	06/24/24	4	149
Lor-Mar Mechanical Services Inc	Employer	07/24	08/20/24	08/26/24	6	151
Lor-Mar Mechanical Services Inc	Employer	11/24	12/20/24	12/27/24	7	236
Lor-Mar Mechanical Services Inc	Employer	12/24	01/21/25	01/30/25	9	246
Lor-Mar Mechanical Services Inc	Employer	01/25	02/20/25	02/25/25	5	210
Lor-Mar Mechanical Services Inc	Employer	02/25	03/20/25	03/24/25	4	221
Lor-Mar Mechanical Services Inc	Employer	03/25	04/21/25	04/24/25	3	332
Lugaila Mechanical	Employer	02/24	03/20/24	04/23/24	34	12
Lugaila Mechanical	Employer	03/24	04/22/24	04/23/24	1	18
Lugaila Mechanical	Employer	03/24	04/22/24	06/28/24	67	9
Mallard Mechanical Inc	Employer	03/23	04/20/23	06/05/23	46	43
Mallard Mechanical Inc	Employer	04/23	05/22/23	06/22/23	31	40
Mallard Mechanical Inc	Employer	05/23	06/20/23	07/25/23	35	42
Mallard Mechanical Inc	Employer	06/23	07/20/23	08/01/23	12	43
Mallard Mechanical Inc	Employer	07/23	08/21/23	09/11/23	21	40
Mallard Mechanical Inc	Employer	08/23	09/20/23	11/02/23	43	40
Mallard Mechanical Inc	Employer	09/23	10/20/23	11/28/23	39	40
Mallard Mechanical Inc	Employer	10/23	11/20/23	12/27/23	37	40
Mallard Mechanical Inc	Employer	11/23	12/20/23	02/12/24	54	40
Mallard Mechanical Inc	Employer	12/23	01/22/24	02/28/24	37	29
Mallard Mechanical Inc	Employer	01/24	02/20/24	03/31/24	40	25
Mallard Mechanical Inc	Employer	02/24	03/20/24	05/13/24	54	25
Mallard Mechanical Inc	Employer	03/24	04/22/24	06/11/24	50	25
Mallard Mechanical Inc	Employer	04/24	05/20/24	06/11/24	22	26
Mallard Mechanical Inc	Employer	05/24	06/20/24	09/18/24	90	26

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093, PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a

SCHEDULE OF NON-EXEMPT TRANSACTIONS

FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>					(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	<u>MONTH IN</u>		<u>DATE</u>	<u>NUMBER OF DAYS LATE</u>	
		<u>WHICH MONIES WITHHELD</u>	<u>DATE DUE</u>			
Mallard Mechanical Inc	Employer	06/24	07/22/24	09/18/24	58	25
Mallard Mechanical Inc	Employer	07/24	08/20/24	09/18/24	29	25
Mallard Mechanical Inc	Employer	09/24	10/21/24	10/23/24	2	24
Mallard Mechanical Inc	Employer	10/24	11/20/24	01/07/25	48	28
Mallard Mechanical Inc	Employer	11/24	12/20/24	02/10/25	52	24
Mallard Mechanical Inc	Employer	12/24	01/21/25	04/07/25	76	24
Mallard Mechanical Inc	Employer	01/25	02/20/25	04/07/25	46	24
Map Refrigeration Inc	Employer	03/23	04/20/23	06/01/23	42	25
Map Refrigeration Inc	Employer	04/23	05/22/23	06/09/23	18	29
Map Refrigeration Inc	Employer	05/23	06/20/23	07/20/23	30	39
Map Refrigeration Inc	Employer	06/23	07/20/23	08/24/23	35	42
Map Refrigeration Inc	Employer	07/23	08/21/23	10/23/23	63	42
Map Refrigeration Inc	Employer	08/23	09/20/23	11/16/23	57	43
Map Refrigeration Inc	Employer	09/23	10/20/23	11/16/23	27	36
Map Refrigeration Inc	Employer	11/23	12/20/23	01/16/24	27	39
Map Refrigeration Inc	Employer	01/24	02/20/24	03/11/24	20	40
Map Refrigeration Inc	Employer	03/24	04/22/24	05/09/24	17	36
Map Refrigeration Inc	Employer	03/24	04/22/24	06/18/24	57	6
Map Refrigeration Inc	Employer	04/24	05/20/24	08/16/24	88	53
Map Refrigeration Inc	Employer	05/24	06/20/24	08/06/24	47	42
Map Refrigeration Inc	Employer	06/24	07/22/24	09/12/24	52	38
Map Refrigeration Inc	Employer	07/24	08/20/24	09/12/24	23	57
Map Refrigeration Inc	Employer	08/24	09/20/24	10/07/24	17	44
Map Refrigeration Inc	Employer	09/24	10/21/24	11/27/24	37	41
Map Refrigeration Inc	Employer	10/24	11/20/24	12/12/24	22	45
Map Refrigeration Inc	Employer	11/24	12/20/24	01/03/25	14	33
Map Refrigeration Inc	Employer	12/24	01/21/25	02/07/25	17	39
Map Refrigeration Inc	Employer	01/25	02/20/25	03/25/25	33	50
Map Refrigeration Inc	Employer	02/25	03/20/25	04/25/25	36	35
Map Refrigeration Inc	Employer	03/25	04/21/25	04/25/25	4	34
Marx Sheet Metal & Mechanical Inc	Employer	05/22	06/20/22	06/16/23	361	305
Marx Sheet Metal & Mechanical Inc	Employer	06/22	07/20/22	06/16/23	331	356
Marx Sheet Metal & Mechanical Inc	Employer	07/22	08/22/22	06/16/23	298	263
Marx Sheet Metal & Mechanical Inc	Employer	11/22	12/20/22	06/16/23	178	271
Marx Sheet Metal & Mechanical Inc	Employer	12/22	01/20/23	06/16/23	147	170
Marx Sheet Metal & Mechanical Inc	Employer	01/23	02/21/23	06/16/23	115	129
Marx Sheet Metal & Mechanical Inc	Employer	02/23	03/20/23	06/16/23	88	28
McCloskey Mechanical Contractors Inc	Employer	05/23	06/20/23	06/22/23	2	34
McCloskey Mechanical Contractors Inc	Employer	07/23	08/21/23	08/23/23	2	57
McCloskey Mechanical Contractors Inc	Employer	08/23	09/20/23	09/25/23	5	53
McCloskey Mechanical Contractors Inc	Employer	10/23	11/20/23	11/27/23	7	62
McCloskey Mechanical Contractors Inc	Employer	01/24	02/20/24	02/27/24	7	24
McCloskey Mechanical Contractors Inc	Employer	04/24	05/20/24	05/23/24	3	45
McCloskey Mechanical Contractors Inc	Employer	06/24	07/22/24	07/30/24	8	52
McCloskey Mechanical Contractors Inc	Employer	07/24	08/20/24	08/26/24	6	87
McCloskey Mechanical Contractors Inc	Employer	08/24	09/20/24	09/26/24	6	86
McCloskey Mechanical Contractors Inc	Employer	09/24	10/21/24	10/28/24	7	96

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093, PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a

SCHEDULE OF NON-EXEMPT TRANSACTIONS

FOR THE YEAR ENDED APRIL 30, 2025

<u>(a)</u> <u>IDENTITY OF PARTY</u> <u>INVOLVED</u>	<u>(c)</u> <u>DESCRIPTION OF TRANSACTION</u>						<u>(d)</u> <u>AMOUNT ON</u> <u>SCHEDULE H</u> <u>FORM 5500</u> <u>LINE 4(a)</u>
	<u>(b)</u> <u>RELATIONSHIP TO</u>	<u>MONTH IN</u>		<u>DATE</u>		<u>NUMBER</u>	
	<u>PLAN, EMPLOYER</u>	<u>WHICH</u>	<u>DATE</u>	<u>MONIES</u>	<u>OF</u>	<u>SCHEDULE H</u>	
	<u>OR PARTY- IN</u> <u>INTEREST</u>	<u>MONIES</u> <u>WITHHELD</u>	<u>DATE</u> <u>DUE</u>	<u>RECEIVED</u>	<u>DAYS</u> <u>LATE</u>	<u>FORM 5500</u> <u>LINE 4(a)</u>	
McCloskey Mechanical Contractors Inc	Employer	10/24	11/20/24	11/22/24	2	91	
McCloskey Mechanical Contractors Inc	Employer	11/24	12/20/24	12/27/24	7	46	
McCloskey Mechanical Contractors Inc	Employer	12/24	01/21/25	01/29/25	8	42	
McCloskey Mechanical Contractors Inc	Employer	01/25	02/20/25	02/27/25	7	45	
McCloskey Mechanical Contractors Inc	Employer	02/25	03/20/25	03/31/25	11	37	
McCloskey Mechanical Contractors Inc	Employer	03/25	04/21/25	04/25/25	4	46	
MFK Solutions, LLC	Employer	10/24	11/20/24	11/21/24	1	9	
Mid Atlantic Service 360, Inc	Employer	02/24	03/20/24	03/21/24	1	15	
Mid Atlantic Service 360, Inc	Employer	03/24	04/22/24	04/23/24	1	20	
Mike Loves HVAC	Employer	08/24	09/20/24	10/04/24	14	16	
Mike Loves HVAC	Employer	09/24	10/21/24	10/28/24	7	16	
Mike Loves HVAC	Employer	10/24	11/20/24	11/27/24	7	16	
Mike Loves HVAC	Employer	11/24	12/20/24	02/04/25	46	15	
Modern Controls Inc	Employer	05/24	06/20/24	06/21/24	1	20	
Nooter Construction Co	Employer	03/23	04/20/23	05/19/23	29	716	
Nooter Construction Co	Employer	04/23	05/22/23	06/13/23	22	148	
Nooter Construction Co	Employer	04/24	05/20/24	06/11/24	22	27	
Northeast Mechanical Services Inc	Employer	09/24	10/21/24	10/30/24	9	8	
Omni Instrumntation Services Inc	Employer	05/23	06/20/23	06/21/23	1	7	
Otis Minnesota Services	Employer	04/23	05/22/23	08/04/23	74	9	
Otis Minnesota Services	Employer	05/23	06/20/23	08/04/23	45	171	
Otis Minnesota Services	Employer	06/23	07/20/23	08/04/23	15	130	
Otis Minnesota Services	Employer	10/23	11/20/23	11/30/23	10	11	
P-111, LLC	Employer	04/23	05/22/23	06/05/23	14	32	
P-111, LLC	Employer	05/23	06/20/23	07/25/23	35	48	
Paradigm Mechanical LLC	Employer	04/23	05/22/23	06/01/23	10	25	
Paradigm Mechanical LLC	Employer	05/23	06/20/23	06/27/23	7	21	
Paradigm Mechanical LLC	Employer	06/23	07/20/23	07/27/23	7	28	
Paradigm Mechanical LLC	Employer	07/23	08/21/23	08/28/23	7	31	
Paradigm Mechanical LLC	Employer	09/23	10/20/23	10/23/23	3	24	
Paradigm Mechanical LLC	Employer	01/24	02/20/24	02/23/24	3	14	
Paradigm Mechanical LLC	Employer	03/24	04/22/24	04/23/24	1	40	
Paradigm Mechanical LLC	Employer	04/24	05/20/24	05/23/24	3	23	
Paradigm Mechanical LLC	Employer	04/24	05/20/24	06/24/24	35	9	
Paradigm Mechanical LLC	Employer	05/24	06/20/24	06/24/24	4	22	
Paradigm Mechanical LLC	Employer	06/24	07/22/24	07/29/24	7	20	
Paradigm Mechanical LLC	Employer	07/24	08/20/24	08/27/24	7	14	
Paradigm Mechanical LLC	Employer	08/24	09/20/24	09/30/24	10	30	
Paradigm Mechanical LLC	Employer	09/24	10/21/24	10/28/24	7	24	
Paradigm Mechanical LLC	Employer	10/24	11/20/24	11/25/24	5	25	
Paradigm Mechanical LLC	Employer	01/25	02/20/25	02/24/25	4	35	
Paradigm Mechanical LLC	Employer	02/25	03/20/25	03/21/25	1	31	
Pharmaceutical Legacy, LLC	Employer	05/23	06/20/23	06/21/23	1	80	
Pharmaceutical Legacy, LLC	Employer	11/23	12/20/23	01/03/24	14	125	
Pharmaceutical Legacy, LLC	Employer	12/23	01/22/24	01/25/24	3	102	
Pharmaceutical Legacy, LLC	Employer	01/24	02/20/24	03/08/24	17	99	
Pharmaceutical Legacy, LLC	Employer	02/24	03/20/24	03/31/24	11	94	

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093, PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a

SCHEDULE OF NON-EXEMPT TRANSACTIONS

FOR THE YEAR ENDED APRIL 30, 2025

(a) IDENTITY OF PARTY INVOLVED	(b) RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST	(c) DESCRIPTION OF TRANSACTION				NUMBER OF DAYS LATE	(d) AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)
		MONTH IN	DATE	DATE			
		WHICH MONIES WITHHELD	DATE DUE	DATE RECEIVED	MONIES RECEIVED		
Pharmaceutical Legacy, LLC	Employer	03/24	04/22/24	04/25/24	3	120	
Pharmaceutical Legacy, LLC	Employer	04/24	05/20/24	06/11/24	22	116	
Pharmaceutical Legacy, LLC	Employer	05/24	06/20/24	07/17/24	27	18	
Philadelphia Eagles Stadium	Employer	04/23	05/22/23	05/30/23	8	33	
Philadelphia Eagles Stadium	Employer	05/23	06/20/23	06/23/23	3	41	
PMC Mechanical Enterprise, LLC	Employer	03/24	04/22/24	04/25/24	3	33	
PMC Mechanical Enterprise, LLC	Employer	04/24	05/20/24	05/21/24	1	16	
PMC Mechanical Enterprise, LLC	Employer	06/24	07/22/24	07/26/24	4	18	
PMC Mechanical Enterprise, LLC	Employer	07/24	08/20/24	09/03/24	14	18	
PMC Mechanical Enterprise, LLC	Employer	08/24	09/20/24	09/30/24	10	17	
PMC Mechanical Enterprise, LLC	Employer	11/24	12/20/24	01/02/25	13	8	
PMC Mechanical Enterprise, LLC	Employer	01/25	02/20/25	02/27/25	7	20	
PMC Mechanical Enterprise, LLC	Employer	02/25	03/20/25	03/28/25	8	21	
Precision Mechanical Services LLC	Employer	05/23	06/20/23	06/22/23	2	237	
Precision Mechanical Services LLC	Employer	10/23	11/20/23	11/28/23	8	231	
Precision Mechanical Services LLC	Employer	01/24	02/20/24	03/01/24	10	278	
Project Control Services Inc	Employer	04/24	05/20/24	06/11/24	22	9	
PT Mechanical Group LLC	Employer	01/23	02/21/23	05/10/23	78	152	
PT Mechanical Group LLC	Employer	02/23	03/20/23	06/09/23	81	152	
PT Mechanical Group LLC	Employer	03/23	04/20/23	07/24/23	95	186	
PT Mechanical Group LLC	Employer	04/23	05/22/23	07/28/23	67	178	
PT Mechanical Group LLC	Employer	05/23	06/20/23	08/04/23	45	207	
PT Mechanical Group LLC	Employer	06/23	07/20/23	09/19/23	61	233	
PT Mechanical Group LLC	Employer	07/23	08/21/23	10/13/23	53	224	
PT Mechanical Group LLC	Employer	08/23	09/20/23	10/20/23	30	219	
PT Mechanical Group LLC	Employer	09/23	10/20/23	11/27/23	38	188	
PT Mechanical Group LLC	Employer	10/23	11/20/23	01/17/24	58	199	
PT Mechanical Group LLC	Employer	11/23	12/20/23	02/01/24	43	201	
PT Mechanical Group LLC	Employer	12/23	01/22/24	02/26/24	35	214	
PT Mechanical Group LLC	Employer	01/24	02/20/24	05/15/24	85	267	
PT Mechanical Group LLC	Employer	02/24	03/20/24	06/24/24	96	267	
PT Mechanical Group LLC	Employer	03/24	04/22/24	07/23/24	92	265	
PT Mechanical Group LLC	Employer	04/24	05/20/24	08/28/24	100	249	
PT Mechanical Group LLC	Employer	05/24	06/20/24	09/26/24	98	221	
PT Mechanical Group LLC	Employer	06/24	07/22/24	10/24/24	94	183	
PT Mechanical Group LLC	Employer	07/24	08/20/24	11/20/24	92	169	
PT Mechanical Group LLC	Employer	08/24	09/20/24	11/25/24	66	161	
PT Mechanical Group LLC	Employer	09/24	10/21/24	02/05/25	107	131	
PT Mechanical Group LLC	Employer	10/24	11/20/24	04/14/25	145	141	
Quaker Mechanical	Employer	03/24	04/22/24	05/16/24	24	62	
Quaker Mechanical	Employer	04/24	05/20/24	05/28/24	8	44	
Quaker Mechanical	Employer	05/24	06/20/24	07/11/24	21	40	
Quaker Mechanical	Employer	06/24	07/22/24	07/25/24	3	53	
Quaker Mechanical	Employer	07/24	08/20/24	08/26/24	6	43	
Quaker Mechanical	Employer	08/24	09/20/24	09/30/24	10	35	
Quaker Mechanical	Employer	10/24	11/20/24	12/19/24	29	38	
Quaker Mechanical	Employer	11/24	12/20/24	12/27/24	7	40	

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093, PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a

SCHEDULE OF NON-EXEMPT TRANSACTIONS

FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>					(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	<u>MONTH IN WHICH MONIES WITHHELD</u>	<u>DATE</u>		<u>NUMBER OF DAYS LATE</u>	
			<u>DATE MONIES RECEIVED</u>	<u>DATE MONIES DUE</u>		
Quaker Mechanical	Employer	12/24	01/21/25	02/20/25	30	39
Quaker Mechanical	Employer	01/25	02/20/25	03/03/25	11	30
Quaker Mechanical	Employer	02/25	03/20/25	03/31/25	11	34
Quaker Mechanical	Employer	03/25	04/21/25	04/29/25	8	40
R A M M Inc	Employer	04/23	05/22/23	06/13/23	22	19
Riggs Distler & Company	Employer	04/24	05/20/24	06/06/24	17	14
Riley Electric, Inc.	Employer	11/24	12/20/24	12/27/24	7	8
Riley Electric, Inc.	Employer	12/24	01/21/25	02/11/25	21	8
River Mechanical Inc	Employer	06/23	07/20/23	08/10/23	21	69
River Mechanical Inc	Employer	07/23	08/21/23	09/13/23	23	44
River Mechanical Inc	Employer	08/23	09/20/23	10/06/23	16	63
River Mechanical Inc	Employer	09/23	10/20/23	11/13/23	24	51
River Mechanical Inc	Employer	10/23	11/20/23	01/10/24	51	64
River Mechanical Inc	Employer	11/23	12/20/23	02/02/24	44	93
River Mechanical Inc	Employer	12/23	01/22/24	02/20/24	29	76
River Mechanical Inc	Employer	01/24	02/20/24	03/13/24	22	85
River Mechanical Inc	Employer	02/24	03/20/24	04/17/24	28	127
River Mechanical Inc	Employer	03/24	04/22/24	05/28/24	36	86
River Mechanical Inc	Employer	04/24	05/20/24	06/12/24	23	79
River Mechanical Inc	Employer	05/24	06/20/24	07/17/24	27	89
River Mechanical Inc	Employer	06/24	07/22/24	08/21/24	30	56
River Mechanical Inc	Employer	07/24	08/20/24	09/24/24	35	59
River Mechanical Inc	Employer	08/24	09/20/24	10/29/24	39	54
River Mechanical Inc	Employer	09/24	10/21/24	11/18/24	28	40
River Mechanical Inc	Employer	10/24	11/20/24	01/02/25	43	59
River Mechanical Inc	Employer	11/24	12/20/24	01/16/25	27	59
River Mechanical Inc	Employer	12/24	01/21/25	03/05/25	43	50
River Mechanical Inc	Employer	01/25	02/20/25	04/15/25	54	80
River Mechanical Services Inc	Employer	07/23	08/21/23	09/05/23	15	46
River Mechanical Services Inc	Employer	08/23	09/20/23	09/29/23	9	53
River Mechanical Services Inc	Employer	09/23	10/20/23	11/15/23	26	34
River Mechanical Services Inc	Employer	10/23	11/20/23	12/18/23	28	38
River Mechanical Services Inc	Employer	11/23	12/20/23	01/29/24	40	68
River Mechanical Services Inc	Employer	12/23	01/22/24	02/20/24	29	48
River Mechanical Services Inc	Employer	01/24	02/20/24	02/23/24	3	47
River Mechanical Services Inc	Employer	02/24	03/20/24	03/25/24	5	63
River Mechanical Services Inc	Employer	03/24	04/22/24	04/30/24	8	68
River Mechanical Services Inc	Employer	04/24	05/20/24	05/28/24	8	69
River Mechanical Services Inc	Employer	05/24	06/20/24	06/24/24	4	61
River Mechanical Services Inc	Employer	06/24	07/22/24	08/20/24	29	62
River Mechanical Services Inc	Employer	07/24	08/20/24	10/07/24	48	54
River Mechanical Services Inc	Employer	08/24	09/20/24	10/28/24	38	60
River Mechanical Services Inc	Employer	09/24	10/21/24	11/20/24	30	59
River Mechanical Services Inc	Employer	10/24	11/20/24	12/30/24	40	55
River Mechanical Services Inc	Employer	11/24	12/20/24	01/16/25	27	51
River Mechanical Services Inc	Employer	12/24	01/21/25	02/06/25	16	45
River Mechanical Services Inc	Employer	01/25	02/20/25	03/11/25	19	65

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093, PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a

SCHEDULE OF NON-EXEMPT TRANSACTIONS

FOR THE YEAR ENDED APRIL 30, 2025

<u>(a)</u> <u>IDENTITY OF PARTY</u> <u>INVOLVED</u>	<u>(c)</u> <u>DESCRIPTION OF TRANSACTION</u>						<u>(d)</u> <u>AMOUNT ON</u> <u>SCHEDULE H</u> <u>FORM 5500</u> <u>LINE 4(a)</u>
	<u>(b)</u> <u>RELATIONSHIP TO</u>	<u>MONTH IN</u>		<u>DATE</u>		<u>NUMBER</u>	
	<u>PLAN, EMPLOYER</u>	<u>WHICH</u>	<u>DATE</u>	<u>MONIES</u>	<u>OF</u>	<u>SCHEDULE H</u>	
	<u>OR PARTY- IN</u> <u>INTEREST</u>	<u>MONIES</u> <u>WITHHELD</u>	<u>DATE</u> <u>DUE</u>	<u>RECEIVED</u>	<u>DAYS</u> <u>LATE</u>	<u>FORM 5500</u> <u>LINE 4(a)</u>	
River Mechanical Services Inc	Employer	02/25	03/20/25	03/28/25		8	74
River Mechanical Services Inc	Employer	03/25	04/21/25	04/22/25		1	95
Rucci Brothers, LLC	Employer	08/23	09/20/23	09/22/23		2	8
Rucci Brothers, LLC	Employer	12/24	01/21/25	01/30/25		9	15
Rucci Brothers, LLC	Employer	01/25	02/20/25	02/27/25		7	16
Rucci Brothers, LLC	Employer	02/25	03/20/25	03/24/25		4	16
Satellite Heating and Cooling	Employer	09/23	10/20/23	10/23/23		3	14
Scanlon Assoc Industrial Contractors LLC	Employer	12/23	01/22/24	03/27/24		65	41
Scott Mechanical Inc	Employer	11/21	12/20/21	10/10/24		1,025	9
SDA Mechanical Services Inc	Employer	11/23	12/20/23	01/04/24		15	118
SDA Mechanical Services Inc	Employer	11/24	12/20/24	01/03/25		14	155
Siemens Bldg Technologies/Landis Div	Employer	08/21	09/20/21	09/12/23		722	6
Siemens Bldg Technologies/Landis Div	Employer	07/23	08/21/23	08/24/23		3	85
Siemens Bldg Technologies/Landis Div	Employer	07/24	08/20/24	08/26/24		6	71
Siemens Bldg Technologies/Landis Div	Employer	08/24	09/20/24	09/23/24		3	94
South Philly Custom Sheet Metal	Employer	09/23	10/20/23	11/09/23		20	8
South Philly Custom Sheet Metal	Employer	11/23	12/20/23	01/03/24		14	33
South Philly Custom Sheet Metal	Employer	03/24	04/22/24	07/11/24		80	12
South Philly Custom Sheet Metal	Employer	04/24	05/20/24	06/28/24		39	14
South Philly Custom Sheet Metal	Employer	12/24	01/21/25	02/07/25		17	7
Southland Industries	Employer	04/23	05/22/23	06/07/23		16	44
Southland Industries	Employer	04/24	05/20/24	06/12/24		23	105
Southland Industries	Employer	01/25	02/20/25	04/10/25		49	8
Spectrum Arena Inc (Wells Fargo Center)	Employer	04/23	05/22/23	06/21/23		30	13
Spectrum Arena Inc (Wells Fargo Center)	Employer	05/23	06/20/23	06/21/23		1	13
Spectrum Arena Inc (Wells Fargo Center)	Employer	10/23	11/20/23	11/27/23		7	29
Spectrum Arena Inc (Wells Fargo Center)	Employer	04/24	05/20/24	06/18/24		29	12
Steamfitters Local 420 Apprentice Office	Employer	04/23	05/22/23	05/26/23		4	40
Steamfitters Local 420 Apprentice Office	Employer	04/23	05/22/23	06/30/23		39	10
Steamfitters Local 420 Apprentice Office	Employer	05/23	06/20/23	06/30/23		10	41
Steamfitters Local 420 Apprentice Office	Employer	06/23	07/20/23	07/31/23		11	41
Steamfitters Local 420 Apprentice Office	Employer	07/23	08/21/23	08/30/23		9	40
Steamfitters Local 420 Apprentice Office	Employer	08/23	09/20/23	09/29/23		9	68
Steamfitters Local 420 Apprentice Office	Employer	09/23	10/20/23	10/31/23		11	42
Steamfitters Local 420 Apprentice Office	Employer	10/23	11/20/23	11/27/23		7	40
Steamfitters Local 420 Apprentice Office	Employer	11/23	12/20/23	12/31/23		11	52
Steamfitters Local 420 Apprentice Office	Employer	12/23	01/22/24	01/31/24		9	42
Steamfitters Local 420 Apprentice Office	Employer	01/24	02/20/24	02/29/24		9	50
Steamfitters Local 420 Apprentice Office	Employer	02/24	03/20/24	03/31/24		11	41
Steamfitters Local 420 Apprentice Office	Employer	03/24	04/22/24	04/30/24		8	43
Steamfitters Local 420 Apprentice Office	Employer	04/24	05/20/24	05/31/24		11	50
Steamfitters Local 420 Apprentice Office	Employer	04/24	05/20/24	07/17/24		58	14
Steamfitters Local 420 Apprentice Office	Employer	05/24	06/20/24	07/17/24		27	36
Steamfitters Local 420 Apprentice Office	Employer	06/24	07/22/24	07/31/24		9	40
Steamfitters Local 420 Apprentice Office	Employer	07/24	08/20/24	08/31/24		11	54
Steamfitters Local 420 Apprentice Office	Employer	08/24	09/20/24	09/30/24		10	72
Steamfitters Local 420 Apprentice Office	Employer	09/24	10/21/24	10/31/24		10	54

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093, PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a

SCHEDULE OF NON-EXEMPT TRANSACTIONS

FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>			<u>NUMBER OF DAYS LATE</u>	(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH IN</u>	<u>DATE</u>	<u>DATE</u>		
		<u>WHICH MONIES WITHHELD</u>	<u>DATE DUE</u>	<u>DATE RECEIVED</u>		
Steamfitters Local 420 Apprentice Office	Employer	10/24	11/20/24	11/30/24	10	62
Steamfitters Local 420 Apprentice Office	Employer	11/24	12/20/24	12/31/24	11	52
Steamfitters Local 420 Apprentice Office	Employer	12/24	01/21/25	01/30/25	9	62
Steamfitters Local 420 Apprentice Office	Employer	01/25	02/20/25	02/28/25	8	48
Steamfitters Local 420 Apprentice Office	Employer	02/25	03/20/25	03/31/25	11	48
Steamfitters Local 420 Apprentice Office	Employer	03/25	04/21/25	04/30/25	9	42
Steamfitters LU 420 Benefit Fund Office	Employer	05/23	06/20/23	06/30/23	10	21
Steamfitters LU 420 Benefit Fund Office	Employer	02/24	03/20/24	03/22/24	2	17
Steamfitters LU 420 Benefit Fund Office	Employer	03/24	04/22/24	04/24/24	2	21
Steamfitters LU 420 Benefit Fund Office	Employer	06/24	07/22/24	07/26/24	4	17
Steamfitters LU 420 Benefit Fund Office	Employer	08/24	09/20/24	09/30/24	10	21
Steamfitters LU 420 Benefit Fund Office	Employer	10/24	11/20/24	11/27/24	7	21
Steamfitters LU 420 Benefit Fund Office	Employer	11/24	12/20/24	12/31/24	11	23
Steamfitters LU 420 Benefit Fund Office	Employer	03/25	04/21/25	04/23/25	2	21
Steamfitters Lu 420 Union Hall	Employer	04/24	05/20/24	06/12/24	23	47
Steamfitters Lu 420 Union Hall	Employer	07/24	08/20/24	08/23/24	3	149
Steamfitters LU420 Union Hall - OMR	Employer	05/23	06/20/23	06/21/23	1	23
Steamfitters LU420 Union Hall - OMR	Employer	09/23	10/20/23	10/31/23	11	18
Steamfitters LU420 Union Hall - OMR	Employer	10/23	11/20/23	11/29/23	9	18
Steamfitters LU420 Union Hall - OMR	Employer	04/24	05/20/24	05/29/24	9	18
Steamfitters LU420 Union Hall - OMR	Employer	05/24	06/20/24	07/26/24	36	23
Steamfitters LU420 Union Hall - OMR	Employer	06/24	07/22/24	07/26/24	4	18
Steamfitters LU420 Union Hall - OMR	Employer	08/24	09/20/24	09/24/24	4	18
Steamfitters LU420 Union Hall - OMR	Employer	09/24	10/21/24	11/08/24	18	18
Steamfitters LU420 Union Hall - OMR	Employer	11/24	12/20/24	12/31/24	11	18
Steamfitters LU420 Union Hall - OMR	Employer	03/25	04/21/25	04/25/25	4	18
Stevens Heating & Air Conditioning	Employer	03/23	04/20/23	06/16/23	57	20
Stevens Heating & Air Conditioning	Employer	04/23	05/22/23	06/16/23	25	17
Stevens Heating & Air Conditioning	Employer	06/23	07/20/23	08/22/23	33	19
Stevens Heating & Air Conditioning	Employer	07/23	08/21/23	08/22/23	1	15
Stevens Heating & Air Conditioning	Employer	08/23	09/20/23	11/13/23	54	16
Stevens Heating & Air Conditioning	Employer	09/23	10/20/23	11/13/23	24	19
Stevens Heating & Air Conditioning	Employer	11/23	12/20/23	01/30/24	41	15
Stevens Heating & Air Conditioning	Employer	12/23	01/22/24	02/29/24	38	18
Stevens Heating & Air Conditioning	Employer	01/24	02/20/24	03/14/24	23	10
Stevens Heating & Air Conditioning	Employer	02/24	03/20/24	05/14/24	55	16
Stevens Heating & Air Conditioning	Employer	03/24	04/22/24	05/14/24	22	17
Stevens Heating & Air Conditioning	Employer	04/24	05/20/24	08/19/24	91	19
Stevens Heating & Air Conditioning	Employer	05/24	06/20/24	09/27/24	99	14
Sulpizio Inc	Employer	05/23	06/20/23	06/27/23	7	53
Sulpizio Inc	Employer	06/23	07/20/23	08/07/23	18	49
Sulpizio Inc	Employer	11/23	12/20/23	01/12/24	23	53
Sulpizio Inc	Employer	12/23	01/22/24	02/12/24	21	55
Sulpizio Inc	Employer	01/24	02/20/24	03/04/24	13	53
Sulpizio Inc	Employer	02/24	03/20/24	03/31/24	11	50
Sulpizio Inc	Employer	03/24	04/22/24	04/23/24	1	49
Sulpizio Inc	Employer	04/24	05/20/24	05/30/24	10	49

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093, PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a

SCHEDULE OF NON-EXEMPT TRANSACTIONS

FOR THE YEAR ENDED APRIL 30, 2025

(a) IDENTITY OF PARTY INVOLVED	(c) DESCRIPTION OF TRANSACTION					(d) AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)
	(b) RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST	MONTH IN		DATE DATE DATE	NUMBER OF DAYS LATE	
		WHICH	DATE			
		MONIES WITHHELD	MONIES RECEIVED			
Sulpizio Inc	Employer	05/24	06/20/24	07/02/24	12	52
Sulpizio Inc	Employer	12/24	01/21/25	01/28/25	7	40
Sulpizio Inc	Employer	01/25	02/20/25	03/14/25	22	43
Sulpizio Inc	Employer	02/25	03/20/25	03/24/25	4	39
Summit Refrigeration Group, LLC	Employer	07/23	08/21/23	08/23/23	2	6
Surety Mech Services Inc	Employer	08/23	09/20/23	09/27/23	7	38
Surety Mech Services Inc	Employer	09/23	10/20/23	11/13/23	24	30
Surety Mech Services Inc	Employer	11/23	12/20/23	01/25/24	36	37
Surety Mech Services Inc	Employer	01/24	02/20/24	02/29/24	9	37
Surety Mech Services Inc	Employer	02/24	03/20/24	03/28/24	8	38
Surety Mech Services Inc	Employer	04/24	05/20/24	05/23/24	3	53
Surety Mech Services Inc	Employer	07/24	08/20/24	08/26/24	6	44
Surety Mech Services Inc	Employer	08/24	09/20/24	10/09/24	19	34
Surety Mech Services Inc	Employer	09/24	10/21/24	10/31/24	10	38
Surety Mech Services Inc	Employer	10/24	11/20/24	12/02/24	12	49
Surety Mech Services Inc	Employer	02/25	03/20/25	04/15/25	26	46
T C S Heating & Air Conditioning	Employer	08/23	09/20/23	09/27/23	7	98
T C S Heating & Air Conditioning	Employer	12/23	01/22/24	02/01/24	10	73
T C S Heating & Air Conditioning	Employer	02/24	03/20/24	03/22/24	2	72
T C S Heating & Air Conditioning	Employer	05/24	06/20/24	07/02/24	12	69
T C S Heating & Air Conditioning	Employer	06/24	07/22/24	07/29/24	7	50
T C S Heating & Air Conditioning	Employer	07/24	08/20/24	08/26/24	6	53
T C S Heating & Air Conditioning	Employer	09/24	10/21/24	11/12/24	22	53
T C S Heating & Air Conditioning	Employer	10/24	11/20/24	12/17/24	27	70
T C S Heating & Air Conditioning	Employer	11/24	12/20/24	01/14/25	25	56
T C S Heating & Air Conditioning	Employer	12/24	01/21/25	02/06/25	16	55
The Warko Group	Employer	05/23	06/20/23	06/21/23	1	147
The Warko Group	Employer	06/23	07/20/23	07/27/23	7	175
The Warko Group	Employer	08/23	09/20/23	09/22/23	2	485
The Warko Group	Employer	03/24	04/22/24	04/23/24	1	90
The Warko Group	Employer	07/24	08/20/24	08/21/24	1	250
TLC Mechanical, LLC	Employer	05/23	06/20/23	06/21/23	1	10
TLC Mechanical, LLC	Employer	09/24	10/21/24	10/31/24	10	8
TLC Mechanical, LLC	Employer	10/24	11/20/24	11/22/24	2	10
TLC Mechanical, LLC	Employer	11/24	12/20/24	01/02/25	13	8
TLC Mechanical, LLC	Employer	12/24	01/21/25	01/23/25	2	10
TLC Mechanical, LLC	Employer	01/25	02/20/25	02/24/25	4	8
Tracey Mechanical Inc	Employer	04/23	05/22/23	06/09/23	18	469
Tracey Mechanical Inc	Employer	04/23	05/22/23	07/12/23	51	88
Tracey Mechanical Inc	Employer	05/23	06/20/23	07/12/23	22	316
Tracey Mechanical Inc	Employer	06/23	07/20/23	08/16/23	27	493
Tracey Mechanical Inc	Employer	07/23	08/21/23	09/11/23	21	385
Tracey Mechanical Inc	Employer	08/23	09/20/23	10/11/23	21	480
Tracey Mechanical Inc	Employer	09/23	10/20/23	11/14/23	25	337
Tracey Mechanical Inc	Employer	10/23	11/20/23	12/06/23	16	394
Tracey Mechanical Inc	Employer	11/23	12/20/23	01/10/24	21	503
Tracey Mechanical Inc	Employer	12/23	01/22/24	02/13/24	22	460

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093, PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a

SCHEDULE OF NON-EXEMPT TRANSACTIONS

FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>					(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	<u>MONTH IN WHICH MONIES WITHHELD</u>	<u>DATE</u>		<u>NUMBER OF DAYS LATE</u>	
			<u>DATE MONIES RECEIVED</u>	<u>DATE MONIES DUE</u>		
Tracey Mechanical Inc	Employer	01/24	02/20/24	03/13/24	22	400
Tracey Mechanical Inc	Employer	02/24	03/20/24	03/31/24	11	548
Tracey Mechanical Inc	Employer	03/24	04/22/24	06/07/24	46	507
Tracey Mechanical Inc	Employer	04/24	05/20/24	06/20/24	31	385
Tracey Mechanical Inc	Employer	04/24	05/20/24	07/11/24	52	97
Tracey Mechanical Inc	Employer	05/24	06/20/24	07/11/24	21	295
Tracey Mechanical Inc	Employer	06/24	07/22/24	08/06/24	15	258
Tracey Mechanical Inc	Employer	07/24	08/20/24	09/13/24	24	239
Tracey Mechanical Inc	Employer	08/24	09/20/24	10/15/24	25	356
Tracey Mechanical Inc	Employer	08/24	09/20/24	10/30/24	40	11
Tracey Mechanical Inc	Employer	09/24	10/21/24	12/19/24	59	288
Tracey Mechanical Inc	Employer	10/24	11/20/24	01/03/25	44	368
Tracey Mechanical Inc	Employer	11/24	12/20/24	02/04/25	46	270
Tracey Mechanical Inc	Employer	12/24	01/21/25	02/27/25	37	255
Tracey Mechanical Inc	Employer	01/25	02/20/25	03/31/25	39	309
Tracey Mechanical Inc	Employer	02/25	03/20/25	04/22/25	33	291
Trane Company	Employer	04/24	05/20/24	05/31/24	11	12
Trane Company	Employer	01/25	02/20/25	02/28/25	8	430
Tristate HVAC Equipment LLP	Employer	04/23	05/22/23	06/13/23	22	168
Tristate HVAC Equipment LLP	Employer	04/24	05/20/24	07/24/24	65	40
Tristate HVAC Equipment LLP	Employer	05/24	06/20/24	07/24/24	34	322
Tristate HVAC Equipment LLP	Employer	06/24	07/22/24	07/24/24	2	295
Truskey Inc	Employer	04/23	05/22/23	05/23/23	1	120
Truskey Inc	Employer	08/23	09/20/23	09/22/23	2	135
Trust Mechanical, LLC	Employer	03/23	04/20/23	06/01/23	42	9
Trust Mechanical, LLC	Employer	04/23	05/22/23	07/05/23	44	8
Trust Mechanical, LLC	Employer	05/23	06/20/23	07/31/23	41	9
Trust Mechanical, LLC	Employer	06/23	07/20/23	07/31/23	11	7
Trust Mechanical, LLC	Employer	07/23	08/21/23	10/02/23	42	8
Trust Mechanical, LLC	Employer	08/23	09/20/23	11/10/23	51	9
Trust Mechanical, LLC	Employer	09/23	10/20/23	11/17/23	28	8
Trust Mechanical, LLC	Employer	10/23	11/20/23	01/26/24	67	9
Trust Mechanical, LLC	Employer	11/23	12/20/23	01/26/24	37	8
Trust Mechanical, LLC	Employer	12/23	01/22/24	03/08/24	46	8
Trust Mechanical, LLC	Employer	01/24	02/20/24	03/08/24	17	9
Trust Mechanical, LLC	Employer	02/24	03/20/24	05/01/24	42	8
Trust Mechanical, LLC	Employer	03/24	04/22/24	06/13/24	52	8
Trust Mechanical, LLC	Employer	04/24	05/20/24	06/13/24	24	7
Trust Mechanical, LLC	Employer	05/24	06/20/24	10/21/24	123	18
Trust Mechanical, LLC	Employer	06/24	07/22/24	10/22/24	92	16
Trust Mechanical, LLC	Employer	07/24	08/20/24	01/16/25	149	17
Trust Mechanical, LLC	Employer	08/24	09/20/24	01/16/25	118	20
Trust Mechanical, LLC	Employer	09/24	10/21/24	03/17/25	147	14
Trust Mechanical, LLC	Employer	10/24	11/20/24	03/17/25	117	18
Trust Mechanical, LLC	Employer	11/24	12/20/24	03/17/25	87	16
Trust Mechanical, LLC	Employer	12/24	01/21/25	03/17/25	55	16
Trust Mechanical, LLC	Employer	01/25	02/20/25	03/17/25	25	18

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093, PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a

SCHEDULE OF NON-EXEMPT TRANSACTIONS

FOR THE YEAR ENDED APRIL 30, 2025

(a) IDENTITY OF PARTY INVOLVED	(c) DESCRIPTION OF TRANSACTION						(d) AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)
	(b) RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST	MONTH IN WHICH MONIES WITHHELD	DATE		NUMBER OF DAYS LATE		
			DATE	DATE			
			MONIES RECEIVED	MONIES RECEIVED			
U S Piping Inc	Employer	09/18	10/22/18	10/04/24	2,174	801	
U S Piping Inc	Employer	03/23	04/20/23	05/24/23	34	335	
U S Piping Inc	Employer	04/23	05/22/23	06/16/23	25	289	
U S Piping Inc	Employer	05/23	06/20/23	07/25/23	35	226	
U S Piping Inc	Employer	06/23	07/20/23	08/24/23	35	219	
U S Piping Inc	Employer	07/23	08/21/23	09/27/23	37	194	
U S Piping Inc	Employer	08/23	09/20/23	10/26/23	36	335	
U S Piping Inc	Employer	09/23	10/20/23	11/28/23	39	241	
U S Piping Inc	Employer	10/23	11/20/23	12/27/23	37	306	
U S Piping Inc	Employer	11/23	12/20/23	01/26/24	37	294	
U S Piping Inc	Employer	12/23	01/22/24	02/27/24	36	271	
U S Piping Inc	Employer	01/24	02/20/24	03/27/24	36	278	
U S Piping Inc	Employer	02/24	03/20/24	04/23/24	34	213	
U S Piping Inc	Employer	03/24	04/22/24	05/21/24	29	202	
U S Piping Inc	Employer	04/24	05/20/24	06/21/24	32	364	
U S Piping Inc	Employer	05/24	06/20/24	07/19/24	29	335	
U S Piping Inc	Employer	06/24	07/22/24	08/21/24	30	255	
U S Piping Inc	Employer	07/24	08/20/24	09/19/24	30	327	
U S Piping Inc	Employer	08/24	09/20/24	10/22/24	32	246	
U S Piping Inc	Employer	09/24	10/21/24	11/20/24	30	187	
U S Piping Inc	Employer	10/24	11/20/24	12/23/24	33	278	
U S Piping Inc	Employer	11/24	12/20/24	01/17/25	28	234	
U S Piping Inc	Employer	12/24	01/21/25	02/19/25	29	318	
U S Piping Inc	Employer	01/25	02/20/25	03/20/25	28	166	
U S Piping Inc	Employer	02/25	03/20/25	04/21/25	32	195	
Utility Line Services Inc	Employer	08/23	09/20/23	09/29/23	9	218	
Utility Line Services Inc	Employer	08/23	09/20/23	12/12/23	83	6	
Utility Line Services Inc	Employer	05/24	06/20/24	07/11/24	21	179	
V&G Climate Services, Inc	Employer	05/23	06/20/23	07/10/23	20	14	
V&G Climate Services, Inc	Employer	07/23	08/21/23	09/25/23	35	10	
V&G Climate Services, Inc	Employer	08/23	09/20/23	09/25/23	5	11	
V&G Climate Services, Inc	Employer	09/23	10/20/23	11/08/23	19	10	
V&G Climate Services, Inc	Employer	04/24	05/20/24	05/28/24	8	8	
Valiant Energy Services	Employer	05/23	06/20/23	06/27/23	7	10	
Valiant Energy Services	Employer	03/24	04/22/24	04/23/24	1	8	
Weathervane Service Inc	Employer	09/24	10/21/24	11/07/24	17	39	
West Chester Mech Contractors Inc	Employer	04/23	05/22/23	05/25/23	3	294	
West Chester Mech Contractors Inc	Employer	04/23	05/22/23	06/22/23	31	41	
West Chester Mech Contractors Inc	Employer	05/23	06/20/23	06/22/23	2	221	
West Chester Mech Contractors Inc	Employer	07/23	08/21/23	08/28/23	7	285	
West Chester Mech Contractors Inc	Employer	08/23	09/20/23	09/29/23	9	355	
West Chester Mech Contractors Inc	Employer	09/23	10/20/23	11/02/23	13	235	
West Chester Mech Contractors Inc	Employer	10/23	11/20/23	11/30/23	10	247	
West Chester Mech Contractors Inc	Employer	11/23	12/20/23	01/05/24	16	286	
West Chester Mech Contractors Inc	Employer	01/24	02/20/24	02/22/24	2	207	
West Chester Mech Contractors Inc	Employer	02/24	03/20/24	03/21/24	1	286	
West Chester Mech Contractors Inc	Employer	04/24	05/20/24	06/21/24	32	44	

SCHOLARSHIP FUND OF STEAMFITTERS LOCAL UNION NO. 420

EIN 23-6919093; PLAN NO. 501

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS –
INDIVIDUAL TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF
PLAN ASSETS FOR THE YEAR ENDED APRIL 30, 2025

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED APRIL 30, 2025
AND 2024 AND SUPPLEMENTAL SCHEDULES.