

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 2025 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan YOUNGQUIST BROTHERS, LLC 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1998
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) YOUNGQUIST BROTHERS, LLC 15465 PINE RIDGE ROAD FORT MYERS, FL 33908
2b	Employer Identification Number (EIN) 59-1836961
2c	Plan Sponsor's telephone number 239-489-4444
2d	Business code (see instructions) 238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	08/19/2026	PAUL MCCOLLERS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 514
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) 331 6a(2) 336 6b 6 6c 198 6d 540 6e 0 6f 540 6g(1) 333 6g(2) 318 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

2E 2F 2G 2J 2K 2T 3D 3H

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2025 This Form is Open to Public Inspection
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan YOUNGQUIST BROTHERS, LLC 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 YOUNGQUIST BROTHERS, LLC	D Employer Identification Number (EIN) 59-1836961	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	140412	329	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 27430	(b) Total amount of fees paid 8179
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid	
ELLEN FOX	FOX INSURANCE LLC 8605 BANYAN BAY BLVD FT. MYERS, FL 33908

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
27430	0	BROKER COMMISSION	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid	
FARMER & BETTS, INC	6010 20TH ST E STE 1 FIFE, WA 98424

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	8179	TPA COMPENSATION	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2025
		This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan YOUNGQUIST BROTHERS, LLC 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 YOUNGQUIST BROTHERS, LLC		D Employer Identification Number (EIN) 59-1836961

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)

JOHN HANCOCK LIFE INSURANCE COMPANY

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	RECORDKEEPER	3812	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan YOUNGQUIST BROTHERS, LLC 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 YOUNGQUIST BROTHERS, LLC		D Employer Identification Number (EIN) 59-1836961
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LIFEPATH INDEX 2025		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LIFEPATH INDEX 2050		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 318901
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LIFEPATH INDEX 2060		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 217504
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LIFEPATH INDEX 2055		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 375236
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LIFEPATH INDEX 2065		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 217119
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LIFEPATH INDEX 2035		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 140437
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LIFEPATH INDEX 2045		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 188222
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2025 v. 250312		

a Name of MTIA, CCT, PSA, or 103-12 IE:		BLACKROCK LIFEPATH INDEX 2030	
b Name of sponsor of entity listed in (a):		JOHN HANCOCK USA	
c EIN-PN	01-0233346-000	d Entity code	P 37014
a Name of MTIA, CCT, PSA, or 103-12 IE:		BLACKROCK LIFEPATH INDEX 2040	
b Name of sponsor of entity listed in (a):		JOHN HANCOCK USA	
c EIN-PN	01-0233346-000	d Entity code	P 118469
a Name of MTIA, CCT, PSA, or 103-12 IE:		BLUE CHIP GROWTH FUND	
b Name of sponsor of entity listed in (a):		JOHN HANCOCK USA	
c EIN-PN	01-0233346-000	d Entity code	P 17401
a Name of MTIA, CCT, PSA, or 103-12 IE:		NUVEEN LARGE-CAP VALUE INDEX	
b Name of sponsor of entity listed in (a):		JOHN HANCOCK USA	
c EIN-PN	01-0233346-000	d Entity code	P 12643
a Name of MTIA, CCT, PSA, or 103-12 IE:		NUVEEN SMALL-CAP BLEND INDEX	
b Name of sponsor of entity listed in (a):		JOHN HANCOCK USA	
c EIN-PN	01-0233346-000	d Entity code	P 42926
a Name of MTIA, CCT, PSA, or 103-12 IE:		JH LIFESTYLE BLEND BALANCED	
b Name of sponsor of entity listed in (a):		JOHN HANCOCK USA	
c EIN-PN	01-0233346-000	d Entity code	P 99037
a Name of MTIA, CCT, PSA, or 103-12 IE:		AMERICAN FUNDS 2030 TD	
b Name of sponsor of entity listed in (a):		JOHN HANCOCK USA	
c EIN-PN	01-0233346-000	d Entity code	P 25513
a Name of MTIA, CCT, PSA, or 103-12 IE:		JOHN HANCOCK DISCIPLINED VALUE	
b Name of sponsor of entity listed in (a):		JOHN HANCOCK USA	
c EIN-PN	01-0233346-000	d Entity code	P 25815
a Name of MTIA, CCT, PSA, or 103-12 IE:		MID CAP INDEX FUND	
b Name of sponsor of entity listed in (a):		JOHN HANCOCK USA	
c EIN-PN	01-0233346-000	d Entity code	P 2793
a Name of MTIA, CCT, PSA, or 103-12 IE:		FIDELITY MID CAP INDEX FUND	
b Name of sponsor of entity listed in (a):		JOHN HANCOCK USA	
c EIN-PN	01-0233346-000	d Entity code	P 10122

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2050 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2035 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71800

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2045 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29188

a Name of MTIA, CCT, PSA, or 103-12 IE: NUVEEN LARGE-CAP GROWTH INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12643

a Name of MTIA, CCT, PSA, or 103-12 IE: JH LIFESTYLE BLEND AGGRESSIVE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO INVT GRADE CREDIT BOND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1427

a Name of MTIA, CCT, PSA, or 103-12 IE: REAL EST. SECURITIES FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18794

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY INTERNATIONAL INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24330

a Name of MTIA, CCT, PSA, or 103-12 IE: JH LIFESTYLE BLEND GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22261

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS MASSACHUSETTS INVESTORS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1423

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LIFEPATH INDEX RET		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 807318
a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL BOND MARKET FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1659
a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK BOND FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1209
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33240
a Name of MTIA, CCT, PSA, or 103-12 IE: RELIANCE METLIFE STABLE VALUE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15531
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2060 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34
a Name of MTIA, CCT, PSA, or 103-12 IE: AF AMERICAN BALANCED FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1253
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2065 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2025
		This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan YOUNGQUIST BROTHERS, LLC 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 YOUNGQUIST BROTHERS, LLC	D Employer Identification Number (EIN) 59-1836961	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(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)	224978	146420
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	3552625	3697911
(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)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e).....	1f	3777603	3844331

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness.....	1i		
1j Other liabilities.....	1j	0	0
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

1l Net assets (subtract line 1k from line 1f).....	1l	3777603	3844331
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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)	158714	
(B) Participants	2a(1)(B)	492098	
(C) Others (including rollovers).....	2a(1)(C)	0	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		650812
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	14648	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		14648
(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)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(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)		595802
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1261262

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1128706	
(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)		1128706
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)	65828	
(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)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		65828
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1194534

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		66728
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: **HSC/TUSCAN & COMPANY, PA**

(2) EIN: **59-2309183**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan YOUNGQUIST BROTHERS, LLC 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 YOUNGQUIST BROTHERS, LLC		D Employer Identification Number (EIN) 59-1836961
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 42-0127290		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2025 v. 250312		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q703181A.

YOUNGQUIST BROTHERS, LLC
401(k) PLAN
FINANCIAL STATEMENTS, TOGETHER WITH
REPORT OF INDEPENDENT AUDITOR
YEARS ENDED
DECEMBER 31, 2025 and 2024

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor's Report	1-5
<u>Financial Statements</u>	
Statements of Net Assets Available for Plan Benefits (modified cash basis).....	6
Statements of Changes in Net Assets Available for Plan Benefits (modified cash basis).....	7
Notes to the Financial Statements.....	8-20
<u>Supplementary Schedules</u>	
Schedule 1 - Reportable Transactions - For the year ended December 31, 2025.....	21
Schedule 2 - Reportable Transactions - For the year ended December 31, 2024.....	22
Schedule 3 - Schedule of Assets Held at the End of Plan Year (modified cash basis) - December 31, 2025.....	23
Schedule 4 - Schedule of Assets Held at the End of Plan Year (modified cash basis) - December 31, 2024.....	24
All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) have been omitted because there is no information to report.	

HSC/Tuscan & Company, PA

CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

INDEPENDENT AUDITOR'S REPORT

Plan Administrator
Youngquist Brothers, LLC 401(k) Plan
15465 Pine Ridge Road
Fort Myers, Florida 33908

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

We have performed audits of the accompanying financial statements (modified cash basis) and the supplementary schedules of Youngquist Brothers, LLC 401(k) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for plan benefits (modified cash basis) as of December 31, 2025 and 2024, and the related statements of changes in net assets available for plan benefits (modified cash basis) for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Youngquist Brothers, LLC 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan by John Hancock Life Insurance Company that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets held are prepared and certified by John Hancock Life Insurance Company in accordance with 29 CFR 2520.103-5(c) of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained certifications from John Hancock Life Insurance Company as of and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note E to the financial statements, is complete and accurate.

INTEGRITY SERVICE EXPERIENCE

Opinion

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Youngquist Brothers, LLC 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Basis of Accounting

As described in Note B, these financial statements and the supplementary schedules were prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Management's Responsibilities for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note B; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in these circumstances. 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, Plan management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Youngquist Brothers, LLC 401(k) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, 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 risk 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 Youngquist Brothers, LLC 401(k) Plan's internal controls. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Youngquist Brothers, LLC 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplementary Schedules Required by ERISA

The supplementary schedules of Reportable Transactions and Schedule of Assets Held at the End of Plan Year (modified cash basis) are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplementary schedules, other than that agreed to or derived from certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplementary schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

HSC/Tuscan & Company, P.A.

HSC/TUSCAN & COMPANY, P.A.
Fort Myers, Florida
July 23, 2026

YOUNGQUIST BROTHERS, LLC 401(k) Plan
STATEMENTS OF NET ASSETS AVAILABLE
FOR PLAN BENEFITS (MODIFIED CASH BASIS)
December 31, 2025 and 2024

Page 6 of 24

ASSETS	<u>2025</u>	<u>2024</u>
Investments at fair value:		
John Hancock - Contract number 140412		
Pooled separate accounts	<u>\$ 3,697,911</u>	<u>\$ 3,552,625</u>
TOTAL INVESTMENTS	3,697,911	3,552,625
Receivables		
Participant contributions	-	-
Employer contributions	-	-
Notes receivable from participants	<u>146,420</u>	<u>224,978</u>
TOTAL RECEIVABLES	<u>146,420</u>	<u>224,978</u>
TOTAL ASSETS	<u>3,844,331</u>	<u>3,777,603</u>
LIABILITIES		
Excess Deferrals	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>-</u>	<u>-</u>
NET ASSETS AT FAIR VALUE	3,844,331	3,777,603
Adjustment from fair value to contract value	<u>-</u>	<u>-</u>
NET ASSETS AVAILABLE		
FOR PLAN BENEFITS	<u>\$ 3,844,331</u>	<u>\$ 3,777,603</u>

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

YOUNGQUIST BROTHERS, LLC 401(k) Plan
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE
FOR PLAN BENEFITS (MODIFIED CASH BASIS)
Years ended December 31, 2025 and 2024

Page 7 of 24

ADDITIONS TO NET ASSETS ATTRIBUTED TO:	<u>2025</u>	<u>2024</u>
Investment income (loss) - John Hancock		
Interest on notes receivable from participants	\$ 14,648	\$ 16,878
Net realized gain (loss) including net appreciation (depreciation) in fair value of investments and interest and dividend income	<u>595,802</u>	<u>453,843</u>
TOTAL INVESTMENT INCOME (LOSS)	<u>610,450</u>	<u>470,721</u>
Contributions (Cash) - John Hancock		
Employee	492,098	520,534
Employer	158,714	824,213
Other (including Plan rollovers)	<u>-</u>	<u>-</u>
TOTAL CONTRIBUTIONS	<u>650,812</u>	<u>1,344,747</u>
TOTAL ADDITIONS (REDUCTIONS) TO NET ASSETS	<u>1,261,262</u>	<u>1,815,468</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants including withdrawals and deemed distributions	1,128,706	1,502,463
Administrative expenses	<u>65,828</u>	<u>75,932</u>
TOTAL DEDUCTIONS FROM NET ASSETS	<u>1,194,534</u>	<u>1,578,395</u>
Net increase (decrease) in net assets	66,728	237,073
Net assets available for plan benefits:		
BEGINNING OF YEAR	<u>3,777,603</u>	<u>3,540,530</u>
END OF YEAR	<u>\$ 3,844,331</u>	<u>\$ 3,777,603</u>

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

NOTE A - DESCRIPTION OF PLAN

The following description of Youngquist Brothers, LLC (the "Company") (sponsor) 401(k) Plan (the "Plan") Plan number 001 provides only general information. The Plan was restated effective January 1, 2022, to include an additional employer, Legendary Ventures, LLC. The Company, Youngquist Brothers, Inc. converted to an LLC, Youngquist Brothers, LLC effective December 31, 2020. The Plan converted its name to Youngquist Brothers, LLC 401(k) Plan when the Plan was restated effective January 1, 2022. Participants should refer to the Summary Plan Description or Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a single employer self directed 401(k) defined contribution retirement plan covering substantially all eligible employees of the Company. The Plan was adopted on January 1, 1998. The Plan was restated on January 1, 2017. The Plan was amended on August 1, 2019 (effective August 1, 2019) to change trustee/custodian from Principal Life Insurance Company ("Principal") to John Hancock Life Insurance Company ("John Hancock"). The Plan was restated effective January 1, 2022, as required to comply with current law. The Plan is intended to provide participants with future retirement benefit opportunities. The Plan is subject to the provisions of IRS Code Section 401(k), which allows for employer and employee contributions. The Plan is also subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). In addition to the Youngquist Brothers, LLC participating in the Plan, the following related employers are also Plan participating employers: Youngquist Brothers Oil and Gas N.D., Inc., Youngquist Brothers Rock, Inc. and Legendary Ventures, LLC.

Plan administration

Beginning with the year ended December 31, 2020, all assets were held by John Hancock. In addition, the Administrator has contracted Farmers & Betts, Inc., a third party servicing agent, as the Plan's designated servicing agent and administrator beginning for the year ended December 31, 2020. All Plan assets are held by a third party trustee/custodian, which invests all cash received, interest, and dividend income in accordance with participant direction, and make all distributions to participants.

NOTE A - DESCRIPTION OF PLAN, CONTINUED

Contributions

An eligible participant's annual salary deferral/reduction (deductible) contributions may not exceed the lesser of 100 percent of the participant's compensation or \$23,500 and \$23,000 for calendar years 2025 and 2024, respectively. Certain participants age 50 and over may contribute \$7,500 and \$7,500 for the calendar years 2025 and 2024, respectively, more by taking advantage of "catch-up" provisions authorized by federal law. Effective January 1, 2025, participants turning age 60-63 during calendar years 2025 and 2026 may contribute "catch-up" amounts up to \$11,250. The employee may also elect after tax deferrals - Roth deferrals. Elective deferrals become effective on the first day of the quarter following Plan eligibility.

The Company, at its discretion (elective) may make discretionary contributions or employer matching contributions to the Plan. The discretionary contribution shall be determined annually by the employer. For the years ended December 31, 2025 and 2024, the Company elected to not make any discretionary Plan contributions but did make matching contributions.

The Company may make a contribution to the Plan for eligible participants based on their classification as a prevailing wage employee. If the participant is a prevailing wage employee, the participant will receive a contribution based on the contribution requirements associated with the type of work the participant is performing. These contributions are not subject to any minimum age or service requirement and contributions are always 100% vested.

Rollover contributions are permitted.

Forfeitures

Forfeitures resulting from termination of Plan participation of non-vested employees are used to pay Plan expenses or to offset future Employer contributions. There were no forfeitures for the years ended December 31, 2025 and 2024.

Participant accounts

Each participant's account is credited with the participant's contribution and the allocation of the Company's contribution and the participant's pro rata share of the Plan earnings as determined and allocated under the Plan as well as the allocated plan expenses. The benefit to which a participant is entitled is the benefit that can be

NOTE A - DESCRIPTION OF PLAN, CONTINUED

Participant accounts, continued

derived from the participant's vested account. At December 31, 2025 and 2024, such accounts allocated to participants who have withdrawn from the Plan but were not paid were \$920,831 and \$651,982, respectively.

Participants may select from an array of investment options to invest their respective participant account.

Vesting

Upon attainment of the later of normal retirement age (age 65) or five (5) years of service, the participant is 100% vested. Early retirement age fifty-nine and a half (59 1/2) and five (5) years of service or if employment terminates prior to attainment of retirement age due to death or disability, the participant is 100% vested. However, upon termination of employment for any other reason, a participant is entitled to a portion of their account (excluding salary deferred amounts and any related income earned thereon which is immediately 100% vested) in accordance with the following five year vesting schedule:

<u>Years of Service*</u>	<u>Employer Contributions</u>
Less than two (2)	0%
Two (2)	20%
Three (3)	40%
Four (4)	60%
Five (5)	80%
Six (6) or more	100%

*Vesting in the employer contributions of the participant accounts is based on participant's years of continuous service. The employee is immediately vested in the employee's respective contributions.

Payment of benefits

A participant upon attainment of age fifty-nine and a half (59 1/2) may take two (2) in-service withdrawals from the Plan per calendar year. Payments are also made upon termination of service, retirement, early retirement, death, disability, or financial hardship. The participant may choose to receive a lump-sum cash payment or various periodical payment options if the account balance is greater than \$5,000. Financial hardship distributions are permitted as described by Federal Rules. If a participant experiences a situation of extreme financial hardship where a request for

NOTE A - DESCRIPTION OF PLAN, CONTINUED

Payment of benefits, continued

withdrawal as defined by the Internal Revenue Code is requested and approval is granted by the Plan's trustees, the participant may withdraw all or any part of the vested account, excluding income earned on such contributions. Upon death of a participant, the vested balance of the participant's account is distributed to the participant's beneficiary in an elected form, either a lump sum cash payment or an annuity option available to the participant at retirement other than a monthly income that continues for the life of a survivor upon death. Benefits due to terminated employees, either through retirement or otherwise are recorded when paid. Benefits paid at retirement are available in several Plan options. Balances of \$5,000 or less are paid in a single lump sum.

Notes Receivable - Participant Loans

Loans are available to participants under the Plan. Participants may only have one (1) outstanding loan at any time. The maximum loan amount is the lesser of 50% of the participant's vested account or \$50,000 and is therefore 100% collateralized. The minimum loan amount is \$1,000. If a participant defaults on a loan and the Plan administrator considers the participant loan to be in default, the loan balance is repaid from the participant's Plan account balance, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document. In addition, the total amount the participant may have outstanding as a loan during any 12-month period may not exceed \$50,000. Maximum loan term is five years, a loan period up to thirty (30) years is available if the loan is for the purchase of the participant's primary residence.

Interest earned on the loans by the Plan is separately recognized when accrued. Interest rate on loans is 1% over prime rate.

Loans not repaid at the date of employee termination are recorded as distributions.

Expenses

Administrative expenses incurred by the Trustee/Custodian, the Servicing Agent and/or Investment Advisors are paid for by the Company or by the Plan with Plan assets. Such expenses include but are not limited to, expenses required by ERISA, required bonding, recordkeeping, and fees and expenses of the Trustee/Custodian.

NOTE A - DESCRIPTION OF PLAN, CONTINUED

Plan eligibility

Employees qualify for participation in the elective deferral portion and employer contribution portion of the Plan upon completion of 90 days of service and attainment of age 18. The Plan offers entry dates at the date upon which the participant meets the eligibility requirements.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of the significant accounting policies used in the preparation of these financial statements:

Basis of accounting

Youngquist Brothers, LLC 401(k) Plan prepares its financial statements using the modified cash basis of accounting. Under this comprehensive basis of accounting, no provision has been made to record items which have been incurred but not paid or earned but not received. This includes items such as interest receivable. Accordingly, the accompanying financial statements are not intended to present financial position or results of operations in conformity with accounting principles generally accepted in the United States of America.

Investments held by the Plan consist of pooled accounts for the years ended December 31, 2025 and 2024. As such, investments held by a defined contribution plan are required to be reported at fair value.

Fair market value is the amount Plan sponsors would receive currently if they were to withdraw or transfer funds within the Plan prior to their maturity. This fair market value represents contract value adjusted to reflect current market interest rates only to the extent such market rates exceed credit rates.

The Statements of Net Assets Available for Plan Benefits reflect the fair value of the Plan's net assets. The Statements of Changes in Net Assets Available for Plan Benefits are prepared using the fair value.

Investments

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The value of each pooled separate account is determined at net asset value which is a practical expedient and considered

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Investments, continued

fair value. The Plan's investments are carried at fair value based on the fair value of the underlying securities in which the account is invested. The values of the forfeiture accounts are equal to actual cash value and or outstanding balance at the respective year-end. Participant loans are not considered investments but are Plan assets and are valued at their outstanding balances, which approximates fair value. Income on loans is recorded when accrued, consistent with the modified cash basis of accounting.

Investment income recognition

Transactions are accounted for using the transaction (trade) date. Realized gains or losses are determined on the basis of actual cost. In accordance with the policy of stating investments at fair value, any change in unrealized appreciation or depreciation including realized gains and losses for the year is separately reflected in the Statements of Changes in Net Assets Available for Plan Benefits. Both realized and unrealized gain/appreciation and loss/depreciation and interest and dividends are recorded and reflected as investment income (loss). Interest income from participant loans is separately recognized when assessed.

Contributions receivable are recorded only when contributions were not received by the Plan for a particular portion of the respective fiscal year.

Income tax status

The Plan adopted a Prototype Non-Standardized Profit Sharing Plan with a cash or deferral arrangement which received a favorable opinion letter from the Internal Revenue Service (IRS) on June 30, 2020, which stated that the Plan and the related trust are designed in accordance with applicable sections of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan's counsel and Plan administrator believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

The modified cash basis of accounting requires the Plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Income tax status, continued

The Plan's annual return Form 5500 for the prior three (3) fiscal years remain open for examination.

Parties-in-interest transactions

All Plan assets are held by and certain Plan investments are held and managed by John Hancock, which is the trustee/custodian as defined by the Plan and are considered a party-in-interest. John Hancock and Farmers & Betts, Inc., the servicing agent, perform certain Plan administrative functions and are considered a party-in-interest. Certain administrative functions are performed by officers and employees of the Company. No such officer or employee receives compensation from the Plan. These officers and the Company itself are considered a parties-in-interest.

Plan termination

Although the Company has not expressed any intent to do so, the Plan may be terminated at any time subject to the provisions of ERISA. Upon termination, all assets are to be distributed to vested Plan participants or their beneficiaries. In the event of such termination, participants would become 100% vested in their individual accounts.

Use of estimates

The preparation of financial statements in accordance with modified cash basis of accounting requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities and disclosure of contingent assets and liabilities at the date of the Statements of Net Assets Available for Plan Benefits and the changes during the reporting period. Accordingly, actual results could differ from these estimates.

Fair value of financial instruments

Financial Accounting Standards Board requires disclosure of fair value information about financial instruments for which it is practicable to estimate that value. The carrying amounts of cash, money market accounts and receivables approximate fair value due to the short maturity of those instruments.

Subsequent events

Subsequent events have been evaluated through July 23, 2026, which is the date the financial statements were available to be issued.

NOTE C - MARKET RISK

The Plan investments included pooled separate accounts, which invest in various investment securities and in various companies within various markets. All of the Plan's investments are recorded at fair value in accordance with the reporting requirements governing the Plan. Net changes in asset value is reflected as net appreciation (depreciation) in fair value of investments. All such investments are subject to various market and economic risk factors as well as the national and global economies and it is at least reasonably possible that changes in the values (loss of principal) of investment securities will occur in the near term and that such changes could materially affect the participant's account balances and amounts reported in the Plan's financial statements and supplementary schedules.

NOTE D - FAIR VALUE MEASUREMENTS

Fair value measurements

Financial Accounting Standards Board establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The Plan's investments are reported at fair value in the accompanying Statements of Net Assets Available for Benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to measure fair value of certain financial instruments could result in a different fair value at the reporting date.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level (1) inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority. Level (2) inputs consist of observable inputs other than quoted prices in active markets for identical assets. Level (3) inputs consist of unobservable inputs and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level (1) inputs because they generally provide the most reliable evidence of fair value. No Level (2) inputs were available to the Plan, and Level (3) inputs were only used when Level (1) or Level (2) inputs were not available.

NOTE D - FAIR VALUE MEASUREMENTS, CONTINUED

Level (1) Fair Value Measurements

The pooled accounts have observable Level (1) inputs.

Level (2) Fair Value Measurements

The Plan held no level (2) inputs at December 31, 2025 or 2024.

Level (3) Fair Value Measurements

The value of notes receivable - participant loans are equal to the unpaid principal and accrued interest balance because the loans are collateralized by each respective participant's account balance.

The Plan's assets are reported at fair value in the accompanying Statements of Net Assets Available for Plan Benefits and consist of the following at December 31:

		<u>Fair Value Measurements Using:</u>		
		Quoted Prices in Active Markets for Identical Assets	Observable Inputs Other Than Quoted Prices	Significant Unobservable Inputs
		Level (1)	Level (2)	Level (3)
<u>2025</u>		Fair Value		
Pooled accounts	\$ 3,697,911	\$ 3,697,911	\$ -	\$ -
Notes receivable	146,420	-	-	146,420
TOTAL	\$ 3,844,331	\$ 3,697,911	\$ -	\$ 146,420
<u>2024</u>				
Pooled accounts	\$ 3,552,625	\$ 3,552,625	\$ -	\$ -
Notes receivable	224,978	-	-	224,978
TOTAL	\$ 3,777,603	\$ 3,552,625	\$ -	\$ 224,978

Note: Participant contribution receivables are not leveled due to their short term nature.

YOUNGQUIST BROTHERS, LLC 401(k) Plan
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2025 and 2024

Page 17 of 24

NOTE D - FAIR VALUE MEASUREMENTS, CONTINUED

Notes receivable (participant loans) consisted of the following activity for the years ended December 31:

	2025	2024
Beginning Balance	\$ 224,978	\$ 253,453
Additions - new loans issued	58,693	168,548
Deletions - new loan adjustments	(66,922)	(126,670)
Deletions - principal reduction	(68,876)	(71,323)
Participant loan - deemed distributions	-	-
Misc. adjustment	(1,453)	970
	<u>\$ 146,420</u>	<u>\$ 224,978</u>

YOUNGQUIST BROTHERS, LLC 401(k) Plan
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2025 and 2024

Page 18 of 24

NOTE E - INVESTMENTS

The following table represents the fair values of the Plan's Investments maintained by and certified by the Trustee/Custodian at December 31:

<u>John Hancock (Trustee/Custodian)**</u>	<u>2025</u>	<u>2024</u>
Pooled Accounts:		
American Funds 2060	\$ 72	\$ 60
American Funds 2050	-	39,885
American Funds 2045	43,724	36,830
American Funds 2035	87,944	46,301
American Funds 2030	31,009	22,099
BlackRock LifePath Index 2070	492	-
BlackRock LifePath Index 2065	290,749 *	195,538 *
BlackRock LifePath Index 2060	299,828 *	399,373 *
BlackRock LifePath Index 2055	498,866 *	530,310 *
BlackRock LifePath Index 2050	462,144 *	338,280 *
BlackRock LifePath Index 2045	244,066 *	260,281 *
BlackRock LifePath Index 2040	154,385	110,929
BlackRock LifePath Index 2035	182,928	127,948
BlackRock LifePath Index 2030	46,345	75,002
BlackRock LifePath Index 2025	-	705,560 *
BlackRock LifePath Index Ret	852,234 *	3,721
JH Multi-Index LS Growth	26,824	17,776
JH Multi-Index LS Balanced	122,087	82,200
Reliance MetLife Stable Value Fund	15,956	5,542
Fidelity Mid Cap Index Fund	12,511	33,851
Fidelity International Index	32,303	19,290
MFS Massachusetts Investors	1,540	10,829
Mid Cap Index Fund	3,440	40,250
Index 500	41,596	25,158
Real Estate Securities Fund	21,663	18,040
TIAA-CREF Small-Cap Blend Index	56,089	81,515
Blue Chip Growth Fund	26,239	57,268
TIAA-CREF Large-Cap Growth Index	85,261	114,419
TIAA-CREF Large-Cap Value Index	16,827	33,737
John Hancock Disciplined Value	34,970	63,055
John Hancock Bond Fund	1,252	13,770
American Funds Balanced	1,376	9,392
PIMCO Real Return	-	5,118
PIMCO Invest Grade Credit Bond	1,433	23,030
Total Bond Market Fund	1,758	6,268
Total Investments at Fair Value	\$ 3,697,911	\$ 3,552,625

* Investments equal to or greater than 5% of net assets available for Plan benefits (fair value) at the end of Plan year.

** Considered to be a party-in-interest.

NOTE E - INVESTMENTS, CONTINUED

Information certified by Trustee

The Plan administrator has elected a method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, John Hancock, the custodian of the Plan, has certified to the completeness and accuracy of all investments reflected on the accompanying Statements of Net Assets Available for Plan Benefits as of December 31, 2025 and 2024, and the schedule of assets (held at end of year), and the related investment activity reflected in the Statements of Changes in Net Assets Available for Plan Benefits for the years ended December 31, 2025 and 2024.

NOTE F - NOTES RECEIVABLE FROM PARTICIPANTS

Notes receivable consist of loans to Plan participants of \$146,420 and \$224,978 as of December 31, 2025 and 2024, respectively. Participants may borrow from their individual fund accounts at a minimum of \$1,000 up to a maximum equal to the lesser of 50% of vested account or \$50,000, reduced by any outstanding loan balance. The loans are 100% collateralized by the participant's account balance and bear interest at prime plus 1%. At December 31, 2025, all loans had interest rates ranging from 4.25% to 9.50%. Interest income is recognized when accrued by the Plan, consistent with the modified cash basis of accounting.

**NOTE G - RECONCILIATION BETWEEN FINANCIAL STATEMENTS AND
FORM 5500**

The following is a reconciliation of Net Assets Available for Plan Benefits per the financial statements to the Form 5500 for the years ended December 31:

	<u>2025</u>	<u>2024</u>
Net Assets, beginning of year, January 1, per the financial statements - fair value (FV)	\$ 3,777,603	\$ 3,540,530
Miscellaneous adjustment	<u>-</u>	<u>3</u>
Net assets, beginning of year, January 1, per Form 5500 (FV)	<u><u>\$ 3,777,603</u></u>	<u><u>\$ 3,540,533</u></u>

YOUNGQUIST BROTHERS, LLC 401(k) Plan
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2025 and 2024

Page 20 of 24

NOTE G - RECONCILIATION BETWEEN FINANCIAL STATEMENTS AND
FORM 5500, CONTINUED

	<u>2025</u>	<u>2024</u>
Net Assets, end of year,		
December 31, per the financial		
statements - fair value (FV)	\$ 3,844,331	\$ 3,777,603
Miscellaneous adjustment	<u>-</u>	<u>-</u>
Net Assets, end of year, December		
31, per Form 5500 (FV)	<u>\$ 3,844,331</u>	<u>\$ 3,777,603</u>

The following is a reconciliation of Changes in Net Assets Available for Plan Benefits per the financial statements to the Form 5500 for the years ended December 31:

	<u>2025</u>	<u>2024</u>
Net increase (decrease) in Net Assets		
Available for Plan Benefits per the		
financial statements - fair value	\$ 66,728	\$ 237,073
Miscellaneous adjustment	<u>-</u>	<u>-</u>
Net increase (decrease) in Net Assets		
Available for Plan Benefits per the		
Form 5500 - fair value (FV)	<u>\$ 66,728</u>	<u>\$ 237,073</u>

SUPPLEMENTARY SCHEDULES

YOUNGQUIST BROTHERS, LLC 401(k) Plan

Page 21 of 24

EIN: 59-1836961

PLAN NUMBER: 001

SCHEDULE 1

FORM 5500, PART IV(4)(j) - SCHEDULE H - REPORTABLE TRANSACTIONS*

For the year ended December 31, 2025

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSETS	NUMBER OF PURCHASES	NUMBER OF SALES	TOTAL DOLLAR VALUE OF PURCHASES	TOTAL DOLLAR VALUE OF SALES	DATE
----------------------------------	--------------------------	---------------------------	-----------------------	--	--------------------------------------	------

No Reportable Transactions*

* Reportable transaction is defined as a single or series of transactions which exceed 5% of the current value of Plan assets at the beginning of the Plan year.

YOUNGQUIST BROTHERS, LLC 401(k) Plan

Page 22 of 24

EIN: 59-1836961

PLAN NUMBER: 001

SCHEDULE 2

FORM 5500, PART IV(4)(j) - SCHEDULE H - REPORTABLE TRANSACTIONS*

For the year ended December 31, 2024

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSETS	NUMBER OF PURCHASES	NUMBER OF SALES	TOTAL DOLLAR VALUE OF PURCHASES	TOTAL DOLLAR VALUE OF SALES	DATE
----------------------------------	--------------------------	---------------------------	-----------------------	--	--------------------------------------	------

No Reportable Transactions*

* Reportable transaction is defined as a single or series of transactions which exceed 5% of the current value of Plan assets at the beginning of the Plan year.

YOUNGQUIST BROTHERS, LLC 401(k) Plan
EIN: 59-1836961

Page 23 of 24

PLAN NUMBER: 001

SCHEDULE 3

**FORM 5500, PART IV(4)(i) - SCHEDULE H - SCHEDULE OF ASSETS HELD
AT THE END OF PLAN YEAR - (MODIFIED CASH BASIS)**

December 31, 2025

IDENTITY OF ISSUER		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE (2)
John Hancock	(1)	American Funds 2060	N/A	\$ 72
John Hancock	(1)	American Funds 2050	N/A	-
John Hancock	(1)	American Funds 2045	N/A	43,724
John Hancock	(1)	American Funds 2035	N/A	87,944
John Hancock	(1)	American Funds 2030	N/A	31,009
John Hancock	(1)	BlackRock LifePath Index 2070	N/A	492
John Hancock	(1)	BlackRock LifePath Index 2065	N/A	290,749 *
John Hancock	(1)	BlackRock LifePath Index 2060	N/A	299,828 *
John Hancock	(1)	BlackRock LifePath Index 2055	N/A	498,866 *
John Hancock	(1)	BlackRock LifePath Index 2050	N/A	462,144 *
John Hancock	(1)	BlackRock LifePath Index 2045	N/A	244,066 *
John Hancock	(1)	BlackRock LifePath Index 2040	N/A	154,385
John Hancock	(1)	BlackRock LifePath Index 2035	N/A	182,928
John Hancock	(1)	BlackRock LifePath Index 2030	N/A	46,345
John Hancock	(1)	BlackRock LifePath Index Ret	N/A	852,234 *
John Hancock	(1)	JH Multi-Index LS Growth	N/A	26,824
John Hancock	(1)	JH Multi-Index LS Balanced	N/A	122,087
John Hancock	(1)	Reliance MetLife Stable Value Fund	N/A	15,956
John Hancock	(1)	Fidelity Mid Cap Index Fund	N/A	12,511
John Hancock	(1)	Fidelity International Index	N/A	32,303
John Hancock	(1)	MFS Massachusetts Investors	N/A	1,540
John Hancock	(1)	Mid Cap Index Fund	N/A	3,440
John Hancock	(1)	Index 500	N/A	41,596
John Hancock	(1)	Real Estate Securities Fund	N/A	21,663
John Hancock	(1)	TIAA-CREF Small-Cap Blend Index	N/A	56,089
John Hancock	(1)	Blue Chip Growth Fund	N/A	26,239
John Hancock	(1)	TIAA-CREF Large-Cap Growth Index	N/A	85,261
John Hancock	(1)	TIAA-CREF Large-Cap Value Index	N/A	16,827
John Hancock	(1)	John Hancock Disciplined Value	N/A	34,970
John Hancock	(1)	John Hancock Bond Fund	N/A	1,252
John Hancock	(1)	American Funds Balanced	N/A	1,376
John Hancock	(1)	PIMCO Invest Grade Credit Bond	N/A	1,433
John Hancock	(1)	Total Bond Market Fund	N/A	1,758
Participant Loans	(1)	Interest Rates of 4.25% - 9.50%	N/A	146,420
			-	\$ 3,844,331

*Investment equal to or greater than 5% of net assets available for Plan benefits (fair value) at the end of the Plan year.

(1) Held by and certified to by John Hancock in contract number 140412 and considered to be a party-in-interest.

(2) Historical cost data was not required as the Plan is self directed. Plan is stated at fair value.

N/A Not Applicable - Plan is self directed.

YOUNGQUIST BROTHERS, LLC 401(k) Plan

Page 24 of 24

EIN: 59-1836961**PLAN NUMBER: 001****SCHEDULE 4****FORM 5500, PART IV(4)(i) - SCHEDULE H - SCHEDULE OF ASSETS HELD****AT THE END OF PLAN YEAR - (MODIFIED CASH BASIS)****December 31, 2024**

IDENTITY OF ISSUER		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE (2)
John Hancock	(1)	American Funds 2060	N/A	\$ 60
John Hancock	(1)	American Funds 2050	N/A	39,885
John Hancock	(1)	American Funds 2045	N/A	36,830
John Hancock	(1)	American Funds 2035	N/A	46,301
John Hancock	(1)	American Funds 2030	N/A	22,099
John Hancock	(1)	BlackRock LifePath Index 2065	N/A	195,538 *
John Hancock	(1)	BlackRock LifePath Index 2060	N/A	399,373 *
John Hancock	(1)	BlackRock LifePath Index 2055	N/A	530,310 *
John Hancock	(1)	BlackRock LifePath Index 2050	N/A	338,280 *
John Hancock	(1)	BlackRock LifePath Index 2045	N/A	260,281 *
John Hancock	(1)	BlackRock LifePath Index 2040	N/A	110,929
John Hancock	(1)	BlackRock LifePath Index 2035	N/A	127,948
John Hancock	(1)	BlackRock LifePath Index 2030	N/A	75,002
John Hancock	(1)	BlackRock LifePath Index 2025	N/A	705,560 *
John Hancock	(1)	BlackRock LifePath Index Ret	N/A	3,721
John Hancock	(1)	JH Multi-Index LS Growth	N/A	17,776
John Hancock	(1)	JH Multi-Index LS Balanced	N/A	82,200
John Hancock	(1)	Reliance MetLife Stable Value Fund	N/A	5,542
John Hancock	(1)	Fidelity Mid Cap Index Fund	N/A	33,851
John Hancock	(1)	Fidelity International Index	N/A	19,290
John Hancock	(1)	MFS Massachusetts Investors	N/A	10,829
John Hancock	(1)	Mid Cap Index Fund	N/A	40,250
John Hancock	(1)	Index 500	N/A	25,158
John Hancock	(1)	Real Estate Securities Fund	N/A	18,040
John Hancock	(1)	TIAA-CREF Small-Cap Blend Index	N/A	81,515
John Hancock	(1)	Blue Chip Growth Fund	N/A	57,268
John Hancock	(1)	TIAA-CREF Large-Cap Growth Index	N/A	114,419
John Hancock	(1)	TIAA-CREF Large-Cap Value Index	N/A	33,737
John Hancock	(1)	John Hancock Disciplined Value	N/A	63,055
John Hancock	(1)	John Hancock Bond Fund	N/A	13,770
John Hancock	(1)	American Funds Balanced	N/A	9,392
John Hancock	(1)	PIMCO Real Return	N/A	5,118
John Hancock	(1)	PIMCO Invest Grade Credit Bond	N/A	23,030
John Hancock	(1)	Total Bond Market Fund	N/A	6,268
Participant Loans	(1)	Interest Rates of 4.25% - 9.50%	N/A	224,978
			-	\$ 3,777,603

*Investment equal to or greater than 5% of net assets available for Plan benefits (fair value) at the end of the Plan year.

(1) Held by and certified by John Hancock in contract number 140412 and considered to be a party-in-interest.

(2) Historical cost data was not required as the Plan is self directed. Plan is stated at fair value.

N/A Not Applicable - Plan is self directed.

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 2025 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2025 or fiscal plan year beginning <u>01/01/2025</u> and ending <u>12/31/2025</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II Basic Plan Information—enter all requested information											
1a Name of plan YOUNGQUIST BROTHERS, LLC 401(K) PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 01/01/1998</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) 59-1836961</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number 239-489-4444</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 238900</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 01/01/1998		2b Employer Identification Number (EIN) 59-1836961		2c Plan Sponsor's telephone number 239-489-4444		2d Business code (see instructions) 238900	
1b Three-digit plan number (PN) ▶	001										
1c Effective date of plan 01/01/1998											
2b Employer Identification Number (EIN) 59-1836961											
2c Plan Sponsor's telephone number 239-489-4444											
2d Business code (see instructions) 238900											
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) YOUNGQUIST BROTHERS, LLC 15465 PINE RIDGE ROAD FORT MYERS FL 33908											

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

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

SIGN HERE		8/19/2026	PAUL MCCULLERS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		8/19/2026	PAUL MCCULLERS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 514
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 331
a(2) Total number of active participants at the end of the plan year	6a(2) 336
b Retired or separated participants receiving benefits	6b 6
c Other retired or separated participants entitled to future benefits	6c 198
d Subtotal. Add lines 6a(2), 6b, and 6c	6d 540
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e 0
f Total. Add lines 6d and 6e	6f 540
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1) 333
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2) 318
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:	

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	(1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules	b General Schedules
(1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) ☐ DCG (Individual Plan Information) - Number Attached _____ (5) ☐ MEP (Multiple-Employer Retirement Plan Information)	(1) ☒ H (Financial Information) (2) ☐ I (Financial Information - Small Plan) (3) ☒ A (Insurance Information) - Number Attached <u>1</u> (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 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 _____

YOUNGQUIST BROTHERS, LLC
401(k) PLAN
FINANCIAL STATEMENTS, TOGETHER WITH
REPORT OF INDEPENDENT AUDITOR
YEARS ENDED
DECEMBER 31, 2025 and 2024

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor's Report	1-5
 <u>Financial Statements</u>	
Statements of Net Assets Available for Plan Benefits (modified cash basis).....	6
Statements of Changes in Net Assets Available for Plan Benefits (modified cash basis).....	7
Notes to the Financial Statements.....	8-20
 <u>Supplementary Schedules</u>	
Schedule 1 - Reportable Transactions - For the year ended December 31, 2025.....	21
Schedule 2 - Reportable Transactions - For the year ended December 31, 2024.....	22
Schedule 3 - Schedule of Assets Held at the End of Plan Year (modified cash basis) - December 31, 2025.....	23
Schedule 4 - Schedule of Assets Held at the End of Plan Year (modified cash basis) - December 31, 2024.....	24
 All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) have been omitted because there is no information to report.	

HSC/Tuscan & Company, PA

CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

INDEPENDENT AUDITOR'S REPORT

Plan Administrator
Youngquist Brothers, LLC 401(k) Plan
15465 Pine Ridge Road
Fort Myers, Florida 33908

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

We have performed audits of the accompanying financial statements (modified cash basis) and the supplementary schedules of Youngquist Brothers, LLC 401(k) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for plan benefits (modified cash basis) as of December 31, 2025 and 2024, and the related statements of changes in net assets available for plan benefits (modified cash basis) for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Youngquist Brothers, LLC 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan by John Hancock Life Insurance Company that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets held are prepared and certified by John Hancock Life Insurance Company in accordance with 29 CFR 2520.103-5(c) of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained certifications from John Hancock Life Insurance Company as of and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note E to the financial statements, is complete and accurate.

INTEGRITYSERVICE.....EXPERIENCE

Opinion

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Youngquist Brothers, LLC 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Basis of Accounting

As described in Note B, these financial statements and the supplementary schedules were prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Management's Responsibilities for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note B; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in these circumstances. 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, Plan management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Youngquist Brothers, LLC 401(k) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, 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 risk 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 Youngquist Brothers, LLC 401(k) Plan's internal controls. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Youngquist Brothers, LLC 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplementary Schedules Required by ERISA

The supplementary schedules of Reportable Transactions and Schedule of Assets Held at the End of Plan Year (modified cash basis) are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplementary schedules, other than that agreed to or derived from certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplementary schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

HSC/Tuscan & Company, P.A.

HSC/TUSCAN & COMPANY, P.A.
Fort Myers, Florida
July 23, 2026

YOUNGQUIST BROTHERS, LLC 401(k) Plan
STATEMENTS OF NET ASSETS AVAILABLE
FOR PLAN BENEFITS (MODIFIED CASH BASIS)
December 31, 2025 and 2024

Page 6 of 24

ASSETS	<u>2025</u>	<u>2024</u>
Investments at fair value:		
John Hancock - Contract number 140412		
Pooled separate accounts	<u>\$ 3,697,911</u>	<u>\$ 3,552,625</u>
TOTAL INVESTMENTS	3,697,911	3,552,625
Receivables		
Participant contributions	-	-
Employer contributions	-	-
Notes receivable from participants	<u>146,420</u>	<u>224,978</u>
TOTAL RECEIVABLES	<u>146,420</u>	<u>224,978</u>
TOTAL ASSETS	<u>3,844,331</u>	<u>3,777,603</u>
LIABILITIES		
Excess Deferrals	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>-</u>	<u>-</u>
NET ASSETS AT FAIR VALUE	3,844,331	3,777,603
Adjustment from fair value to contract value	<u>-</u>	<u>-</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS	<u>\$ 3,844,331</u>	<u>\$ 3,777,603</u>

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

YOUNGQUIST BROTHERS, LLC 401(k) Plan
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE
FOR PLAN BENEFITS (MODIFIED CASH BASIS)
Years ended December 31, 2025 and 2024

Page 7 of 24

ADDITIONS TO NET ASSETS ATTRIBUTED TO:	<u>2025</u>	<u>2024</u>
Investment income (loss) - John Hancock		
Interest on notes receivable from participants	\$ 14,648	\$ 16,878
Net realized gain (loss) including net appreciation (depreciation) in fair value of investments and interest and dividend income	<u>595,802</u>	<u>453,843</u>
TOTAL INVESTMENT INCOME (LOSS)	<u>610,450</u>	<u>470,721</u>
Contributions (Cash) - John Hancock		
Employee	492,098	520,534
Employer	158,714	824,213
Other (including Plan rollovers)	<u>-</u>	<u>-</u>
TOTAL CONTRIBUTIONS	<u>650,812</u>	<u>1,344,747</u>
TOTAL ADDITIONS (REDUCTIONS) TO NET ASSETS	<u>1,261,262</u>	<u>1,815,468</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants including withdrawals and deemed distributions	1,128,706	1,502,463
Administrative expenses	<u>65,828</u>	<u>75,932</u>
TOTAL DEDUCTIONS FROM NET ASSETS	<u>1,194,534</u>	<u>1,578,395</u>
Net increase (decrease) in net assets	66,728	237,073
Net assets available for plan benefits:		
BEGINNING OF YEAR	<u>3,777,603</u>	<u>3,540,530</u>
END OF YEAR	<u>\$ 3,844,331</u>	<u>\$ 3,777,603</u>

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

NOTE A - DESCRIPTION OF PLAN

The following description of Youngquist Brothers, LLC (the "Company") (sponsor) 401(k) Plan (the "Plan") Plan number 001 provides only general information. The Plan was restated effective January 1, 2022, to include an additional employer, Legendary Ventures, LLC. The Company, Youngquist Brothers, Inc. converted to an LLC, Youngquist Brothers, LLC effective December 31, 2020. The Plan converted its name to Youngquist Brothers, LLC 401(k) Plan when the Plan was restated effective January 1, 2022. Participants should refer to the Summary Plan Description or Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a single employer self directed 401(k) defined contribution retirement plan covering substantially all eligible employees of the Company. The Plan was adopted on January 1, 1998. The Plan was restated on January 1, 2017. The Plan was amended on August 1, 2019 (effective August 1, 2019) to change trustee/custodian from Principal Life Insurance Company ("Principal") to John Hancock Life Insurance Company ("John Hancock"). The Plan was restated effective January 1, 2022, as required to comply with current law. The Plan is intended to provide participants with future retirement benefit opportunities. The Plan is subject to the provisions of IRS Code Section 401(k), which allows for employer and employee contributions. The Plan is also subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). In addition to the Youngquist Brothers, LLC participating in the Plan, the following related employers are also Plan participating employers: Youngquist Brothers Oil and Gas N.D., Inc., Youngquist Brothers Rock, Inc. and Legendary Ventures, LLC.

Plan administration

Beginning with the year ended December 31, 2020, all assets were held by John Hancock. In addition, the Administrator has contracted Farmers & Betts, Inc., a third party servicing agent, as the Plan's designated servicing agent and administrator beginning for the year ended December 31, 2020. All Plan assets are held by a third party trustee/custodian, which invests all cash received, interest, and dividend income in accordance with participant direction, and make all distributions to participants.

NOTE A - DESCRIPTION OF PLAN, CONTINUED

Contributions

An eligible participant's annual salary deferral/reduction (deductible) contributions may not exceed the lesser of 100 percent of the participant's compensation or \$23,500 and \$23,000 for calendar years 2025 and 2024, respectively. Certain participants age 50 and over may contribute \$7,500 and \$7,500 for the calendar years 2025 and 2024, respectively, more by taking advantage of "catch-up" provisions authorized by federal law. Effective January 1, 2025, participants turning age 60-63 during calendar years 2025 and 2026 may contribute "catch-up" amounts up to \$11,250. The employee may also elect after tax deferrals - Roth deferrals. Elective deferrals become effective on the first day of the quarter following Plan eligibility.

The Company, at its discretion (elective) may make discretionary contributions or employer matching contributions to the Plan. The discretionary contribution shall be determined annually by the employer. For the years ended December 31, 2025 and 2024, the Company elected to not make any discretionary Plan contributions but did make matching contributions.

The Company may make a contribution to the Plan for eligible participants based on their classification as a prevailing wage employee. If the participant is a prevailing wage employee, the participant will receive a contribution based on the contribution requirements associated with the type of work the participant is performing. These contributions are not subject to any minimum age or service requirement and contributions are always 100% vested.

Rollover contributions are permitted.

Forfeitures

Forfeitures resulting from termination of Plan participation of non-vested employees are used to pay Plan expenses or to offset future Employer contributions. There were no forfeitures for the years ended December 31, 2025 and 2024.

Participant accounts

Each participant's account is credited with the participant's contribution and the allocation of the Company's contribution and the participant's pro rata share of the Plan earnings as determined and allocated under the Plan as well as the allocated plan expenses. The benefit to which a participant is entitled is the benefit that can be

NOTE A - DESCRIPTION OF PLAN, CONTINUED

Participant accounts, continued

derived from the participant's vested account. At December 31, 2025 and 2024, such accounts allocated to participants who have withdrawn from the Plan but were not paid were \$920,831 and \$651,982, respectively.

Participants may select from an array of investment options to invest their respective participant account.

Vesting

Upon attainment of the later of normal retirement age (age 65) or five (5) years of service, the participant is 100% vested. Early retirement age fifty-nine and a half (59 1/2) and five (5) years of service or if employment terminates prior to attainment of retirement age due to death or disability, the participant is 100% vested. However, upon termination of employment for any other reason, a participant is entitled to a portion of their account (excluding salary deferred amounts and any related income earned thereon which is immediately 100% vested) in accordance with the following five year vesting schedule:

<u>Years of Service*</u>	<u>Employer Contributions</u>
Less than two (2)	0%
Two (2)	20%
Three (3)	40%
Four (4)	60%
Five (5)	80%
Six (6) or more	100%

*Vesting in the employer contributions of the participant accounts is based on participant's years of continuous service. The employee is immediately vested in the employee's respective contributions.

Payment of benefits

A participant upon attainment of age fifty-nine and a half (59 1/2) may take two (2) in-service withdrawals from the Plan per calendar year. Payments are also made upon termination of service, retirement, early retirement, death, disability, or financial hardship. The participant may choose to receive a lump-sum cash payment or various periodical payment options if the account balance is greater than \$5,000. Financial hardship distributions are permitted as described by Federal Rules. If a participant experiences a situation of extreme financial hardship where a request for

NOTE A - DESCRIPTION OF PLAN, CONTINUED

Payment of benefits, continued

withdrawal as defined by the Internal Revenue Code is requested and approval is granted by the Plan's trustees, the participant may withdraw all or any part of the vested account, excluding income earned on such contributions. Upon death of a participant, the vested balance of the participant's account is distributed to the participant's beneficiary in an elected form, either a lump sum cash payment or an annuity option available to the participant at retirement other than a monthly income that continues for the life of a survivor upon death. Benefits due to terminated employees, either through retirement or otherwise are recorded when paid. Benefits paid at retirement are available in several Plan options. Balances of \$5,000 or less are paid in a single lump sum.

Notes Receivable - Participant Loans

Loans are available to participants under the Plan. Participants may only have one (1) outstanding loan at any time. The maximum loan amount is the lesser of 50% of the participant's vested account or \$50,000 and is therefore 100% collateralized. The minimum loan amount is \$1,000. If a participant defaults on a loan and the Plan administrator considers the participant loan to be in default, the loan balance is repaid from the participant's Plan account balance, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document. In addition, the total amount the participant may have outstanding as a loan during any 12-month period may not exceed \$50,000. Maximum loan term is five years, a loan period up to thirty (30) years is available if the loan is for the purchase of the participant's primary residence.

Interest earned on the loans by the Plan is separately recognized when accrued. Interest rate on loans is 1% over prime rate.

Loans not repaid at the date of employee termination are recorded as distributions.

Expenses

Administrative expenses incurred by the Trustee/Custodian, the Servicing Agent and/or Investment Advisors are paid for by the Company or by the Plan with Plan assets. Such expenses include but are not limited to, expenses required by ERISA, required bonding, recordkeeping, and fees and expenses of the Trustee/Custodian.

NOTE A - DESCRIPTION OF PLAN, CONTINUED

Plan eligibility

Employees qualify for participation in the elective deferral portion and employer contribution portion of the Plan upon completion of 90 days of service and attainment of age 18. The Plan offers entry dates at the date upon which the participant meets the eligibility requirements.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of the significant accounting policies used in the preparation of these financial statements:

Basis of accounting

Youngquist Brothers, LLC 401(k) Plan prepares its financial statements using the modified cash basis of accounting. Under this comprehensive basis of accounting, no provision has been made to record items which have been incurred but not paid or earned but not received. This includes items such as interest receivable. Accordingly, the accompanying financial statements are not intended to present financial position or results of operations in conformity with accounting principles generally accepted in the United States of America.

Investments held by the Plan consist of pooled accounts for the years ended December 31, 2025 and 2024. As such, investments held by a defined contribution plan are required to be reported at fair value.

Fair market value is the amount Plan sponsors would receive currently if they were to withdraw or transfer funds within the Plan prior to their maturity. This fair market value represents contract value adjusted to reflect current market interest rates only to the extent such market rates exceed credit rates.

The Statements of Net Assets Available for Plan Benefits reflect the fair value of the Plan's net assets. The Statements of Changes in Net Assets Available for Plan Benefits are prepared using the fair value.

Investments

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The value of each pooled separate account is determined at net asset value which is a practical expedient and considered

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Investments, continued

fair value. The Plan's investments are carried at fair value based on the fair value of the underlying securities in which the account is invested. The values of the forfeiture accounts are equal to actual cash value and or outstanding balance at the respective year-end. Participant loans are not considered investments but are Plan assets and are valued at their outstanding balances, which approximates fair value. Income on loans is recorded when accrued, consistent with the modified cash basis of accounting.

Investment income recognition

Transactions are accounted for using the transaction (trade) date. Realized gains or losses are determined on the basis of actual cost. In accordance with the policy of stating investments at fair value, any change in unrealized appreciation or depreciation including realized gains and losses for the year is separately reflected in the Statements of Changes in Net Assets Available for Plan Benefits. Both realized and unrealized gain/appreciation and loss/depreciation and interest and dividends are recorded and reflected as investment income (loss). Interest income from participant loans is separately recognized when assessed.

Contributions receivable are recorded only when contributions were not received by the Plan for a particular portion of the respective fiscal year.

Income tax status

The Plan adopted a Prototype Non-Standardized Profit Sharing Plan with a cash or deferral arrangement which received a favorable opinion letter from the Internal Revenue Service (IRS) on June 30, 2020, which stated that the Plan and the related trust are designed in accordance with applicable sections of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan's counsel and Plan administrator believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

The modified cash basis of accounting requires the Plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Income tax status, continued

The Plan's annual return Form 5500 for the prior three (3) fiscal years remain open for examination.

Parties-in-interest transactions

All Plan assets are held by and certain Plan investments are held and managed by John Hancock, which is the trustee/custodian as defined by the Plan and are considered a party-in-interest. John Hancock and Farmers & Betts, Inc., the servicing agent, perform certain Plan administrative functions and are considered a party-in-interest. Certain administrative functions are performed by officers and employees of the Company. No such officer or employee receives compensation from the Plan. These officers and the Company itself are considered a parties-in-interest.

Plan termination

Although the Company has not expressed any intent to do so, the Plan may be terminated at any time subject to the provisions of ERISA. Upon termination, all assets are to be distributed to vested Plan participants or their beneficiaries. In the event of such termination, participants would become 100% vested in their individual accounts.

Use of estimates

The preparation of financial statements in accordance with modified cash basis of accounting requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities and disclosure of contingent assets and liabilities at the date of the Statements of Net Assets Available for Plan Benefits and the changes during the reporting period. Accordingly, actual results could differ from these estimates.

Fair value of financial instruments

Financial Accounting Standards Board requires disclosure of fair value information about financial instruments for which it is practicable to estimate that value. The carrying amounts of cash, money market accounts and receivables approximate fair value due to the short maturity of those instruments.

Subsequent events

Subsequent events have been evaluated through July 23, 2026, which is the date the financial statements were available to be issued.

NOTE C - MARKET RISK

The Plan investments included pooled separate accounts, which invest in various investment securities and in various companies within various markets. All of the Plan's investments are recorded at fair value in accordance with the reporting requirements governing the Plan. Net changes in asset value is reflected as net appreciation (depreciation) in fair value of investments. All such investments are subject to various market and economic risk factors as well as the national and global economies and it is at least reasonably possible that changes in the values (loss of principal) of investment securities will occur in the near term and that such changes could materially affect the participant's account balances and amounts reported in the Plan's financial statements and supplementary schedules.

NOTE D - FAIR VALUE MEASUREMENTS

Fair value measurements

Financial Accounting Standards Board establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The Plan's investments are reported at fair value in the accompanying Statements of Net Assets Available for Benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to measure fair value of certain financial instruments could result in a different fair value at the reporting date.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level (1) inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority. Level (2) inputs consist of observable inputs other than quoted prices in active markets for identical assets. Level (3) inputs consist of unobservable inputs and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level (1) inputs because they generally provide the most reliable evidence of fair value. No Level (2) inputs were available to the Plan, and Level (3) inputs were only used when Level (1) or Level (2) inputs were not available.

NOTE D - FAIR VALUE MEASUREMENTS, CONTINUED

Level (1) Fair Value Measurements

The pooled accounts have observable Level (1) inputs.

Level (2) Fair Value Measurements

The Plan held no level (2) inputs at December 31, 2025 or 2024.

Level (3) Fair Value Measurements

The value of notes receivable - participant loans are equal to the unpaid principal and accrued interest balance because the loans are collateralized by each respective participant's account balance.

The Plan's assets are reported at fair value in the accompanying Statements of Net Assets Available for Plan Benefits and consist of the following at December 31:

<u>Fair Value Measurements Using:</u>				
	Fair Value	Quoted Prices in Active Markets for Identical Assets: Level (1)	Observable Inputs Other Than Quoted Prices Level (2)	Significant Unobservable Inputs Level (3)
2025				
Pooled accounts	\$ 3,697,911	\$ 3,697,911	\$ -	\$ -
Notes receivable	146,420	-	-	146,420
TOTAL	\$ 3,844,331	\$ 3,697,911	\$ -	\$ 146,420
2024				
Pooled accounts	\$ 3,552,625	\$ 3,552,625	\$ -	\$ -
Notes receivable	224,978	-	-	224,978
TOTAL	\$ 3,777,603	\$ 3,552,625	\$ -	\$ 224,978

Note: Participant contribution receivables are not leveled due to their short term nature.

YOUNGQUIST BROTHERS, LLC 401(k) Plan
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2025 and 2024

Page 17 of 24

NOTE D - FAIR VALUE MEASUREMENTS, CONTINUED

Notes receivable (participant loans) consisted of the following activity for the years ended December 31:

	2025	2024
Beginning Balance	\$ 224,978	\$ 253,453
Additions - new loans issued	58,693	168,548
Deletions - new loan adjustments	(66,922)	(126,670)
Deletions - principal reduction	(68,876)	(71,323)
Participant loan - deemed distributions	-	-
Misc. adjustment	(1,453)	970
	<u>\$ 146,420</u>	<u>\$ 224,978</u>

YOUNGQUIST BROTHERS, LLC 401(k) Plan
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2025 and 2024

Page 18 of 24

NOTE E - INVESTMENTS

The following table represents the fair values of the Plan's Investments maintained by and certified by the Trustee/Custodian at December 31:

<u>John Hancock (Trustee/Custodian)**</u>	<u>2025</u>	<u>2024</u>
Pooled Accounts:		
American Funds 2060	\$ 72	\$ 60
American Funds 2050	-	39,885
American Funds 2045	43,724	36,830
American Funds 2035	87,944	46,301
American Funds 2030	31,009	22,099
BlackRock LifePath Index 2070	492	-
BlackRock LifePath Index 2065	290,749 *	195,538 *
BlackRock LifePath Index 2060	299,828 *	399,373 *
BlackRock LifePath Index 2055	498,866 *	530,310 *
BlackRock LifePath Index 2050	462,144 *	338,280 *
BlackRock LifePath Index 2045	244,066 *	260,281 *
BlackRock LifePath Index 2040	154,385	110,929
BlackRock LifePath Index 2035	182,928	127,948
BlackRock LifePath Index 2030	46,345	75,002
BlackRock LifePath Index 2025	-	705,560 *
BlackRock LifePath Index Ret	852,234 *	3,721
JH Multi-Index LS Growth	26,824	17,776
JH Multi-Index LS Balanced	122,087	82,200
Reliance MetLife Stable Value Fund	15,956	5,542
Fidelity Mid Cap Index Fund	12,511	33,851
Fidelity International Index	32,303	19,290
MFS Massachusetts Investors	1,540	10,829
Mid Cap Index Fund	3,440	40,250
Index 500	41,596	25,158
Real Estate Securities Fund	21,663	18,040
TIAA-CREF Small-Cap Blend Index	56,089	81,515
Blue Chip Growth Fund	26,239	57,268
TIAA-CREF Large-Cap Growth Index	85,261	114,419
TIAA-CREF Large-Cap Value Index	16,827	33,737
John Hancock Disciplined Value	34,970	63,055
John Hancock Bond Fund	1,252	13,770
American Funds Balanced	1,376	9,392
PIMCO Real Return	-	5,118
PIMCO Invest Grade Credit Bond	1,433	23,030
Total Bond Market Fund	1,758	6,268
Total Investments at Fair Value	\$ 3,697,911	\$ 3,552,625

* Investments equal to or greater than 5% of net assets available for Plan benefits (fair value) at the end of Plan year.

** Considered to be a party-in-interest.

NOTE E - INVESTMENTS, CONTINUED

Information certified by Trustee

The Plan administrator has elected a method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, John Hancock, the custodian of the Plan, has certified to the completeness and accuracy of all investments reflected on the accompanying Statements of Net Assets Available for Plan Benefits as of December 31, 2025 and 2024, and the schedule of assets (held at end of year), and the related investment activity reflected in the Statements of Changes in Net Assets Available for Plan Benefits for the years ended December 31, 2025 and 2024.

NOTE F - NOTES RECEIVABLE FROM PARTICIPANTS

Notes receivable consist of loans to Plan participants of \$146,420 and \$224,978 as of December 31, 2025 and 2024, respectively. Participants may borrow from their individual fund accounts at a minimum of \$1,000 up to a maximum equal to the lesser of 50% of vested account or \$50,000, reduced by any outstanding loan balance. The loans are 100% collateralized by the participant's account balance and bear interest at prime plus 1%. At December 31, 2025, all loans had interest rates ranging from 4.25% to 9.50%. Interest income is recognized when accrued by the Plan, consistent with the modified cash basis of accounting.

NOTE G - RECONCILIATION BETWEEN FINANCIAL STATEMENTS AND FORM 5500

The following is a reconciliation of Net Assets Available for Plan Benefits per the financial statements to the Form 5500 for the years ended December 31:

	<u>2025</u>	<u>2024</u>
Net Assets, beginning of year, January 1, per the financial statements - fair value (FV)	\$ 3,777,603	\$ 3,540,530
Miscellaneous adjustment	<u>-</u>	<u>3</u>
Net assets, beginning of year, January 1, per Form 5500 (FV)	<u><u>\$ 3,777,603</u></u>	<u><u>\$ 3,540,533</u></u>

YOUNGQUIST BROTHERS, LLC 401(k) Plan
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2025 and 2024

Page 20 of 24

NOTE G - RECONCILIATION BETWEEN FINANCIAL STATEMENTS AND
FORM 5500, CONTINUED

	<u>2025</u>	<u>2024</u>
Net Assets, end of year,		
December 31, per the financial		
statements - fair value (FV)	\$ 3,844,331	\$ 3,777,603
Miscellaneous adjustment	<u>-</u>	<u>-</u>
Net Assets, end of year, December		
31, per Form 5500 (FV)	<u>\$ 3,844,331</u>	<u>\$ 3,777,603</u>

The following is a reconciliation of Changes in Net Assets Available for Plan Benefits per the financial statements to the Form 5500 for the years ended December 31:

	<u>2025</u>	<u>2024</u>
Net increase (decrease) in Net Assets		
Available for Plan Benefits per the		
financial statements - fair value	\$ 66,728	\$ 237,073
Miscellaneous adjustment	<u>-</u>	<u>-</u>
Net increase (decrease) in Net Assets		
Available for Plan Benefits per the		
Form 5500 - fair value (FV)	<u>\$ 66,728</u>	<u>\$ 237,073</u>

SUPPLEMENTARY SCHEDULES

YOUNGQUIST BROTHERS, LLC 401(k) Plan

Page 21 of 24

EIN: 59-1836961

PLAN NUMBER: 001

SCHEDULE 1

FORM 5500, PART IV(4)(j) - SCHEDULE H - REPORTABLE TRANSACTIONS*

For the year ended December 31, 2025

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSETS	NUMBER OF PURCHASES	NUMBER OF SALES	TOTAL DOLLAR VALUE OF PURCHASES	TOTAL DOLLAR VALUE OF SALES	DATE
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No Reportable Transactions*

* Reportable transaction is defined as a single or series of transactions which exceed 5% of the current value of Plan assets at the beginning of the Plan year.

YOUNGQUIST BROTHERS, LLC 401(k) Plan

Page 22 of 24

EIN: 59-1836961

PLAN NUMBER: 001

SCHEDULE 2

FORM 5500, PART IV(4)(j) - SCHEDULE H - REPORTABLE TRANSACTIONS*

For the year ended December 31, 2024

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSETS	NUMBER OF PURCHASES	NUMBER OF SALES	TOTAL DOLLAR VALUE OF PURCHASES	TOTAL DOLLAR VALUE OF SALES	DATE
----------------------------------	--------------------------	---------------------------	-----------------------	--	--------------------------------------	------

No Reportable Transactions*

* Reportable transaction is defined as a single or series of transactions which exceed 5% of the current value of Plan assets at the beginning of the Plan year.

YOUNGQUIST BROTHERS, LLC 401(k) Plan

Page 23 of 24

EIN: 59-1836961**PLAN NUMBER: 001****SCHEDULE 3****FORM 5500, PART IV(4)(i) - SCHEDULE H - SCHEDULE OF ASSETS HELD****AT THE END OF PLAN YEAR - (MODIFIED CASH BASIS)****December 31, 2025**

IDENTITY OF ISSUER		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE (2)
John Hancock	(1)	American Funds 2060	N/A	\$ 72
John Hancock	(1)	American Funds 2050	N/A	-
John Hancock	(1)	American Funds 2045	N/A	43,724
John Hancock	(1)	American Funds 2035	N/A	87,944
John Hancock	(1)	American Funds 2030	N/A	31,009
John Hancock	(1)	BlackRock LifePath Index 2070	N/A	492
John Hancock	(1)	BlackRock LifePath Index 2065	N/A	290,749 *
John Hancock	(1)	BlackRock LifePath Index 2060	N/A	299,828 *
John Hancock	(1)	BlackRock LifePath Index 2055	N/A	498,866 *
John Hancock	(1)	BlackRock LifePath Index 2050	N/A	462,144 *
John Hancock	(1)	BlackRock LifePath Index 2045	N/A	244,066 *
John Hancock	(1)	BlackRock LifePath Index 2040	N/A	154,385
John Hancock	(1)	BlackRock LifePath Index 2035	N/A	182,928
John Hancock	(1)	BlackRock LifePath Index 2030	N/A	46,345
John Hancock	(1)	BlackRock LifePath Index Ret	N/A	852,234 *
John Hancock	(1)	JH Multi-Index LS Growth	N/A	26,824
John Hancock	(1)	JH Multi-Index LS Balanced	N/A	122,087
John Hancock	(1)	Reliance MetLife Stable Value Fund	N/A	15,956
John Hancock	(1)	Fidelity Mid Cap Index Fund	N/A	12,511
John Hancock	(1)	Fidelity International Index	N/A	32,303
John Hancock	(1)	MFS Massachusetts Investors	N/A	1,540
John Hancock	(1)	Mid Cap Index Fund	N/A	3,440
John Hancock	(1)	Index 500	N/A	41,596
John Hancock	(1)	Real Estate Securities Fund	N/A	21,663
John Hancock	(1)	TIAA-CREF Small-Cap Blend Index	N/A	56,089
John Hancock	(1)	Blue Chip Growth Fund	N/A	26,239
John Hancock	(1)	TIAA-CREF Large-Cap Growth Index	N/A	85,261
John Hancock	(1)	TIAA-CREF Large-Cap Value Index	N/A	16,827
John Hancock	(1)	John Hancock Disciplined Value	N/A	34,970
John Hancock	(1)	John Hancock Bond Fund	N/A	1,252
John Hancock	(1)	American Funds Balanced	N/A	1,376
John Hancock	(1)	PIMCO Invest Grade Credit Bond	N/A	1,433
John Hancock	(1)	Total Bond Market Fund	N/A	1,758
Participant Loans	(1)	Interest Rates of 4.25% - 9.50%	N/A	146,420
			-	\$ 3,844,331

*Investment equal to or greater than 5% of net assets available for Plan benefits (fair value) at the end of the Plan year.

(1) Held by and certified to by John Hancock in contract number 140412 and considered to be a party-in-interest.

(2) Historical cost data was not required as the Plan is self directed. Plan is stated at fair value.

N/A Not Applicable - Plan is self directed.

YOUNGQUIST BROTHERS, LLC 401(k) Plan

Page 24 of 24

EIN: 59-1836961**PLAN NUMBER: 001****SCHEDULE 4****FORM 5500, PART IV(4)(i) - SCHEDULE H - SCHEDULE OF ASSETS HELD****AT THE END OF PLAN YEAR - (MODIFIED CASH BASIS)****December 31, 2024**

IDENTITY OF ISSUER		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE (2)
John Hancock	(1)	American Funds 2060	N/A	\$ 60
John Hancock	(1)	American Funds 2050	N/A	39,885
John Hancock	(1)	American Funds 2045	N/A	36,830
John Hancock	(1)	American Funds 2035	N/A	46,301
John Hancock	(1)	American Funds 2030	N/A	22,099
John Hancock	(1)	BlackRock LifePath Index 2065	N/A	195,538 *
John Hancock	(1)	BlackRock LifePath Index 2060	N/A	399,373 *
John Hancock	(1)	BlackRock LifePath Index 2055	N/A	530,310 *
John Hancock	(1)	BlackRock LifePath Index 2050	N/A	338,280 *
John Hancock	(1)	BlackRock LifePath Index 2045	N/A	260,281 *
John Hancock	(1)	BlackRock LifePath Index 2040	N/A	110,929
John Hancock	(1)	BlackRock LifePath Index 2035	N/A	127,948
John Hancock	(1)	BlackRock LifePath Index 2030	N/A	75,002
John Hancock	(1)	BlackRock LifePath Index 2025	N/A	705,560 *
John Hancock	(1)	BlackRock LifePath Index Ret	N/A	3,721
John Hancock	(1)	JH Multi-Index LS Growth	N/A	17,776
John Hancock	(1)	JH Multi-Index LS Balanced	N/A	82,200
John Hancock	(1)	Reliance MetLife Stable Value Fund	N/A	5,542
John Hancock	(1)	Fidelity Mid Cap Index Fund	N/A	33,851
John Hancock	(1)	Fidelity International Index	N/A	19,290
John Hancock	(1)	MFS Massachusetts Investors	N/A	10,829
John Hancock	(1)	Mid Cap Index Fund	N/A	40,250
John Hancock	(1)	Index 500	N/A	25,158
John Hancock	(1)	Real Estate Securities Fund	N/A	18,040
John Hancock	(1)	TIAA-CREF Small-Cap Blend Index	N/A	81,515
John Hancock	(1)	Blue Chip Growth Fund	N/A	57,268
John Hancock	(1)	TIAA-CREF Large-Cap Growth Index	N/A	114,419
John Hancock	(1)	TIAA-CREF Large-Cap Value Index	N/A	33,737
John Hancock	(1)	John Hancock Disciplined Value	N/A	63,055
John Hancock	(1)	John Hancock Bond Fund	N/A	13,770
John Hancock	(1)	American Funds Balanced	N/A	9,392
John Hancock	(1)	PIMCO Real Return	N/A	5,118
John Hancock	(1)	PIMCO Invest Grade Credit Bond	N/A	23,030
John Hancock	(1)	Total Bond Market Fund	N/A	6,268
Participant Loans	(1)	Interest Rates of 4.25% - 9.50%	N/A	224,978
			-	\$ 3,777,603

*Investment equal to or greater than 5% of net assets available for Plan benefits (fair value) at the end of the Plan year.

(1) Held by and certified by John Hancock in contract number 140412 and considered to be a party-in-interest.

(2) Historical cost data was not required as the Plan is self directed. Plan is stated at fair value.

N/A Not Applicable - Plan is self directed.