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

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [X] 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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
DANCO ANODIZING, INC. PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 09/26/1974

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)
DANCO ANODIZING, INC.

44 LA PORTE STREET
ARCADIA, CA 91006-2827

2b Employer Identification Number (EIN) 95-2792597

2c Plan Sponsor's telephone number 636-445-3303

2d Business code (see instructions) 332810

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2026	SHERRI SCHERER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2026	SHERRI SCHERER
	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 [X] 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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	175
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)**	137
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	120
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	33
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	154
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2
f	Total. Add lines **6d** and **6e**.	**6f**	156
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)**	152
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)**	153
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	6
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 2O 2Q 3F

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)** [X] 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)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

- **(1)** [X] **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 0
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(4)** [X] **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 C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
DANCO ANODIZING, INC. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
DANCO ANODIZING, INC.

D Employer Identification Number (EIN)
95-2792597

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).. . . . . [X] 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

RBC WEALTH MANAGEMENT
610 NEWPORT CENTER DRIVE SUITE 900
NEWPORT, CA 92660

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

RBC WEALTH MANAGEMENT
610 NEWPORT CENTER DRIVE SUITE 900
NEWPORT BEACH, CA 92660

(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)

(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 ☐

(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

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
DANCO ANODIZING, INC. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
DANCO ANODIZING, INC.

D Employer Identification Number (EIN)
95-2792597

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	287302	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	168315	239271
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		483285
(2) U.S. Government securities	1c(2)	809329	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1029455	821259
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	565428	972178
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	9574169	8401944
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	715427	771256

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	13149425	11689193
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	13149425	11689193

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)	520902	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		520902
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	511345	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		511345
(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)	691448	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		691448

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		498826
c Other income	2c		8121
d Total income. Add all **income** amounts in column (b) and enter total	2d		2230642
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3600403	
(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)		3600403
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	90471	
(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)		90471
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3690874
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-1460232
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) [X] 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)** [X] 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: CLIFTONLARSONALLEN LLP **(2)** EIN: 41-0746749

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.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		1500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**	X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**	X		

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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
DANCO ANODIZING, INC. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
DANCO ANODIZING, INC.

D Employer Identification Number (EIN)
95-2792597

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**

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 03 / 31 / 2014 (MM/DD/YYYY) and the Opinion Letter serial number J599169A .

COLLABORATORS | COACHES | ADVOCATES | MENTORS
FRIENDS | VOLUNTEERS | REGULARS | DINERS | VISITORS
CPAs | CONSULTANTS | WEALTH ADVISORS | *NEIGHBORS*
COLLABORATORS | COACHES | ADVOCATES | MENTORS |
CONNOISSEURS | CUSTOMERS | TEACHERS |
| VOLUNTEERS |

DANCO ANODIZING, INC. PROFIT SHARING PLAN

FINANCIAL STATEMENTS AND ERISA-REQUIRED SUPPLEMENTAL SCHEDULES

YEARS ENDED DECEMBER 31, 2025 AND 2024

Right there with you

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DANCO ANODIZING, INC. PROFIT SHARING PLAN
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YEARS ENDED DECEMBER 31, 2025 AND 2024

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INDEPENDENT AUDITORS' REPORT

Trustees
Danco Anodizing, Inc. Profit Sharing Plan
Arcadia, California

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Danco Anodizing, Inc. Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Danco Anodizing, Inc. Profit Sharing Plan as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Danco Anodizing, Inc. Profit Sharing Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Danco Anodizing, Inc. Profit Sharing Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Danco Anodizing, Inc. Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Danco Anodizing, Inc. Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) and the supplemental schedule of reportable transactions as of and for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Ontario, California
October 7, 2026

DANCO ANODIZING, INC. PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS		
INVESTMENTS (at Fair Value)		
Interest-Bearing Cash	$ 483,285	$ -
U.S. Government Securities	-	809,329
Agency Bonds	-	200,160
Corporate Debt Securities	821,259	829,295
Exchange Traded Funds	4,355,120	4,837,273
Mutual Funds	4,046,824	4,736,896
Real Estate Investment Trust	172,599	156,640
Private Credit Fund	171,907	158,787
Private Infrastructure Fund	-	410,178
Limited Partnership	946,139	578,596
Total Investments at Fair Value	10,997,133	12,717,154
RECEIVABLES		
Employer Contributions	239,271	168,315
Redemption Receivable	437,866	-
Total Receivables	677,137	168,315
CASH	-	287,302
NET ASSETS AVAILABLE FOR BENEFITS	$ 11,674,270	$ 13,172,771

See accompanying Notes to Financial Statements.

DANCO ANODIZING, INC. PROFIT SHARING PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
ADDITIONS:		
INVESTMENT INCOME		
Net Appreciation in Fair Value of Investments	$ 1,283,505	$ 675,091
Interest and Dividends	384,763	359,660
Total Investment Income	1,668,268	1,034,751
CONTRIBUTIONS		
Employer	520,902	418,315
Total Additions	2,189,170	1,453,066
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	3,600,403	546,532
ADMINISTRATIVE EXPENSES	87,268	78,757
Total Deductions	3,687,671	625,289
NET INCREASE (DECREASE)	(1,498,501)	827,777
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of Year	13,172,771	12,344,994
End of Year	$ 11,674,270	$ 13,172,771

See accompanying Notes to Financial Statements.

NOTE 1 DESCRIPTION OF PLAN

The following description of Danco Anodizing, Inc. Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory, nonparticipant-directed defined contribution plan originally effective September 26, 1974. The Plan has been amended and restated throughout the years to comply with tax legislation and most recently amended and restated effective January 1, 2022. The Plan excludes leased employees, employees of Dimad Enterprises, Inc., and union employees. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA). The trustees are responsible for the oversight of the Plan. The trustees determine the appropriateness of the Plan's investment offerings and monitor investment performance.

Eligibility

Employees of Danco Anodizing, Inc. (the Company) are eligible to participate in the Plan on the first day of the Plan year coincident with or next following the date the employee completes 1,000 hours of service in a six-month period. Participants are eligible for the profit sharing contribution if they meet the eligibility requirements above, complete at least 1,000 hours of service during the Plan year and are employed on the last day of the Plan year.

Contributions

The Company may, at its discretion, elect to make a profit sharing contribution to the Plan. For the years ended December 31, 2025 and 2024, the Company profit sharing contributions were $520,902 and $418,315, respectively.

Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Participant Accounts

Each participant's account is credited with an allocation of the Company's profit sharing contribution and an allocation of Plan forfeitures, based on the participant's covered compensation, as defined by the Plan document. Participant accounts are allocated Plan earnings and losses, net with administrative expenses that are paid by the Plan, based on the participant's beginning adjusted account balance, as defined by the Plan document. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account.

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Vesting

Participants are immediately vested in their rollover contributions. Vesting in the Company profit sharing contribution portion of their accounts, plus actual earnings thereon, is based on years of credited service. A participant is 100% vested after six years of credited service. Notwithstanding the above, a participant is fully vested upon reaching normal retirement age, death, or total and permanent disability.

Benefit Payments

Upon termination of service due to death, disability, or retirement, a participant or beneficiary may elect to receive the value of the vested interest in his or her account in the form of a lump sum distribution or installments. The Plan allows for in-service distributions if a participant reaches age 65 and hardship distributions subject to Plan provisions. If a participant terminates employment and the participant's account balance does not exceed $1,000, the Plan administrator will authorize the benefit payment without the participant's consent. If the balance of the terminated participant's account is between $1,000 and $5,000, the Plan Sponsor may authorize that the benefit payment be rolled into an individual retirement account in the participant's name.

Forfeited Accounts

Forfeited nonvested accounts may be used to restore forfeitures, reduce Company contributions (or reallocate as Company contributions), or to pay reasonable Plan expenses. Any such disposition of forfeitures shall be made no later than the end of the Plan year following the Plan year during which the forfeiture occurred. As of December 31, 2025 and 2024, all forfeitures had been utilized. There were no forfeitures used to restore forfeitures or to pay administrative expenses for the years ended December 31, 2025 and 2024. There were $29,977 and $15,229 of forfeited funds reallocated as employer contributions to eligible plan participants for the years ended December 31, 2025 and 2024, respectively.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's trustees determine the Plan's valuation policies utilizing information provided by the investment advisers and custodian. See Note 3 and 4 for discussion of fair value measurements.

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

Redemption Receivable

As of December 31, 2025, the Plan recorded a redemption receivable related to the full redemption of its investment in iCapital Infrastructure Investments Access Fund LTD Offshore Advisory. Due to the timing of valuation information provided by the underlying investment and reflected by the Plan's recordkeeper and Form 5500, the investment continued to be reported as held at December 31, 2025, despite the redemption occurring prior to year-end. Accordingly, the Plan recognized a redemption receivable representing the amount due from the investment as of December 31, 2025.

Contributions

Profit sharing contributions are recorded in the year in which employee compensation used in the calculation is paid.

Benefit Payments

Benefits are recorded when paid.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.

Subsequent Events

The Plan has evaluated subsequent events through October 7, 2026, the date the financial statements were available to be issued.

NOTE 3 FAIR VALUE OF INVESTMENTS

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

NOTE 3 FAIR VALUE OF INVESTMENTS (CONTINUED)

(Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

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

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the valuation methodologies used at December 31, 2025 and 2024.

Interest-Bearing Cash – Investments in cash and cash equivalents are valued based on cost, which approximates fair value in a noninflationary economy and is protected by the Federal Deposit Insurance Corporation.

U.S. Government Securities – Investments in U.S. government securities are valued by a third-party pricing source that incorporates market observable data such as reported sales of similar securities, broker quotes and reference data.

Agency Bonds – Valued using pricing models that incorporate observable market inputs, such as quoted prices for similar securities, current yields, and credit spreads applicable to government-sponsored entities. When quoted prices for identical securities are not available, a discounted cash flow model is used, which includes observable inputs like market interest rates and yield curves. Adjustments may be made for factors such as credit risk, liquidity, and broker quotes, when available.

NOTE 3 FAIR VALUE OF INVESTMENTS (CONTINUED)

Corporate Debt Securities – Investments in bonds are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31:

	2025			
	Level 1	Level 2	Level 3	Total
Interest-Bearing Cash	$ 483,285	$ -	$ -	$ 483,285
U.S. Government Securities	-	-	-	-
Agency Bonds	-	-	-	-
Corporate Debt Securities	-	821,259	-	821,259
Exchange Traded Funds	4,355,120	-	-	4,355,120
Mutual Funds	4,046,824	-	-	4,046,824
Total Investments at Fair Value	$ 8,885,229	$ 821,259	$ -	$ 9,706,488

	2024			
	Level 1	Level 2	Level 3	Total
U.S. Government Securities	$ 809,329	$ -	$ -	$ 809,329
Agency Bonds	-	200,160	-	200,160
Corporate Debt Securities	-	829,295	-	829,295
Exchange Traded Funds	4,837,273	-	-	4,837,273
Mutual Funds	4,736,896	-	-	4,736,896
Total Investments at Fair Value	$ 10,383,498	$ 1,029,455	$ -	$ 11,412,953

NOTE 4 NET ASSET VALUE (NAV) AS A PRACTICAL EXPEDIENT

Certain investments, including the Real Estate Investment Trust, Private Credit Fund, Limited Partnerships, and Private Infrastructure Fund, are measured at fair value using the NAV per share as a practical expedient. These investments do not have readily determinable fair values and are not traded in active markets.

NOTE 4 NET ASSET VALUE (NAV) AS A PRACTICAL EXPEDIENT (CONTINUED)

The NAV is based on the value of the underlying assets held by each fund and is calculated by the fund managers in accordance with their valuation policies. Each unit held by the Plan represents a proportionate interest in the underlying investment. The NAV is used to estimate fair value as it is the most meaningful representation of the exit price in the absence of an active market, however, because NAV is based on estimates and assumptions, it is subject to change over time due to market fluctuations, changes in the value of underlying assets, or updates to valuation methodologies.

These investments are not classified within the fair value hierarchy (Level 1, 2, or 3) as permitted under ASC 820 when NAV is used as a practical expedient. Additional disclosures regarding redemption terms, unfunded commitments, and liquidity restrictions are provided in the table below.

The following table for December 31, 2025 sets forth a summary of the Plan's investments whose fair value is estimated using NAV (or its equivalent) as a practical expedient:

Fund Name	Description of Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period	Expected Liquidation
Blue Owl Real Estate Net Lease TR COM CL I ACCD INV	Real Estate Investment Trust	$ 172,599	$ -	Quarterly	5% of NAV per quarter; 1-year soft lock; 2% early withdrawal charge; 98% repurchase price if <1 year	Not specified	Open-ended REIT structure
Blackstone Private CR FD SHS CL I Common Stock	Private Credit Fund	171,907	-	Quarterly	Limited share repurchase program; subject to available liquidity and significant restrictions	Not specified	Open-ended structure
WP Corealpha VII Advisory	Limited Partnership	186,756	129,265	Not applicable (closed-end)	12-year term; no interim liquidity; recycling allowed during investment period	Not applicable	2036 (12-year term)
Basepoint Income Solution Evergreen Feeder Fund L.P. Class M Advisory	Limited Partnership	165,029	-	Quarterly (post 2-year lock-up)	25% of capital account per quarter after 2 years	90 days	Open-ended structure
Balbec IGCF VI (Offshore) LP	Limited Partnership	192,830	75,000	Not applicable (closed-end)	2-year investment period, 5-year harvest period; no interim liquidity; extensions possible with advisory approval	Not applicable	Est. 2032 (2+5 years, plus extensions)
Monarch Capital Partners Offshore VI LP Advisory	Limited Partnership	258,907	40,000	Not applicable (closed-end)	Illiquid; subject to fund wind-down or dissolution events; no regular redemption rights	Not applicable	Upon fund termination or asset liquidation
GoodFinch Fund V, L.P. Offshore Advisory	Limited Partnership	63,217	44,618	Not applicable (closed-end)	Illiquid; subject to fund wind-down or dissolution events; no regular redemption rights	Not applicable	Est. 2032 (plus extensions)
Razor's Edge Fund IV LP Brokerage	Limited Partnership	79,400	171,250	Not applicable (closed-end)	Illiquid; subject to fund wind-down or dissolution events; no regular redemption rights	Not applicable	Upon fund termination or asset liquidation
		$ 1,290,645	$ 460,133				

NOTE 4 NET ASSET VALUE (NAV) AS A PRACTICAL EXPEDIENT (CONTINUED)

The following table for December 31, 2024 sets forth a summary of the Plan's investments whose fair value is estimated using NAV (or its equivalent) as a practical expedient:

Fund Name	Description of Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period	Expected Liquidation
Blue Owl Real Estate Net Lease TR COM CL I ACCD INV	Real Estate Investment Trust	156,640	$ -	Quarterly	5% of NAV per quarter; 1-year soft lock; 2% early withdrawal charge; 98% repurchase price if <1 year	Not specified	Open-ended REIT structure
Blackstone Private CR FD SHS CL I Common Stock	Private Credit Fund	158,787	-	Quarterly	Limited share repurchase program; subject to available liquidity and significant restrictions	Not specified	Open-ended structure
WP Corealpha VII Advisory	Limited Partnership	79,507	-	Not applicable (closed-end)	12-year term; no interim liquidity; recycling allowed during investment period	Not applicable	2036 (12-year term)
Basepoint Income Solution Evergreen Feeder Fund L.P. Class M Advisory	Limited Partnership	155,226	-	Quarterly (post 2-year lock-up)	25% of capital account per quarter after 2 years	90 days	Open-ended structure
Balbec IGCF VI (Offshore) LP	Limited Partnership	135,944	122,500	Not applicable (closed-end)	2-year investment period, 5-year harvest period; no interim liquidity; extensions possible with advisory approval	Not applicable	Est. 2032 (2+5 years, plus extensions)
Monarch Capital Partners Offshore VI LP Advisory	Limited Partnership	207,919	72,500	Not applicable (closed-end)	Illiquid; subject to fund wind-down or dissolution events; no regular redemption rights	Not applicable	Upon fund termination or asset liquidation
Icapital Infrastructure Investments Access Fund, LTD. Offshore Advisory	Private Infrastructure Fund	410,178	-	Semi-Annual	Repurchases subject to availability and discretion; 4% fee if redeemed before 4-year anniversary of final drawdown	Dec 15 / Jun 15	Open-ended structure
Total		1,304,201	$ 195,000				

The investment objectives of these funds are summarized as follows:

Limited Partnerships – These limited partnerships seek to achieve long-term capital appreciation through investments in a diversified portfolio of private equity opportunities, including buyouts, growth equity, and venture capital, primarily in the U.S. and developed markets. The partnerships may invest directly in portfolio companies or through co-investments alongside private equity sponsors. They are typically structured as closed-end vehicles with defined terms and do not provide for periodic or early redemption; distributions are generally received through liquidation of underlying investments over the term of the partnership.

Private Credit Funds – These funds seek to generate current income and, to a lesser extent, long-term capital appreciation by investing primarily in originated loans and other credit instruments issued by private companies. The funds may invest in senior secured loans, unitranche loans, second lien, unsecured, subordinated or mezzanine loans, and structured credit, as well as broadly syndicated loans and other debt and equity securities. The funds may also invest in publicly traded securities for liquidity and cash management purposes.

Real Estate Investment Trusts – These funds seek to provide income and capital appreciation by investing in diversified portfolios of single-tenant commercial real estate properties subject to long-term net leases with investment grade and other creditworthy tenants or guarantors. The properties are primarily located in the United States and Canada, and may include industrial, retail, and office properties.

Infrastructure Funds – The objective is to seek returns from investments in infrastructure and infrastructure-related assets, primarily in the United States, Canada, Western Europe, Australia, and other OECD countries. Investments may include regulated utilities, contracted power, transportation, and other essential infrastructure sectors.

NOTE 5 RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of the investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 6 PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, the participants would become 100% vested in their Company contributions.

NOTE 7 PLAN TAX STATUS

The Plan has adopted a pre-approved plan document that has received an opinion letter from the Internal Revenue Service (IRS) stating that the form of the pre-approved plan document was in compliance with the applicable requirements of the Internal Revenue Code (IRC). Although, the Plan has been amended since adopting the pre-approved plan document, the plan administrator believes the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC, and, therefore, believes that the plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 8 PARTY-IN-INTEREST TRANSACTIONS

Certain investment transactions of the Plan are with parties-in-interest as defined by ERISA. Morgan Stanley, Merrill Lynch, and RBC Wealth Management serve as custodians for certain Plan investments. These transactions are exempt from the prohibited transaction provisions of ERISA under applicable statutory and administrative exemptions.

NOTE 9 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 as of December 31:

	2025	2024
Net Assets Available for Benefits per the Financial Statements	$ 11,674,270	$ 13,172,771
Current year Alternative Investment Valuation Lag Adjustment	38,269	(23,346)
Prior Year Alternative Investment Valuation Lag Adjustment	(23,346)	-
Net Assets Available for Benefits per Form 5500	$ 11,689,193	$ 13,149,425

The following is a reconciliation of the net increase per the financial statements to Form 5500 for the year ended December 31:

	2025	2024
Net Increase in Net Assets Available for Benefits per the Financial Statements	$ (1,498,501)	$ 827,777
Alternative Investment Valuation Lag Adjustment	38,269	(23,346)
Net Increase in Net Assets Available for Benefits per Form 5500	$ (1,460,232)	$ 804,431

DANCO ANODIZING, INC. PROFIT SHARING PLAN
E.I.N. 95-2792597 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		Interest-Bearing Cash		
	Merrill Lynch	Interest-Bearing Cash	$ 483,285	$ 483,285
		Corporate Debt Securities:		
	Walt Disney	Walt Disney Co	47,085	49,971
	Lockheed Martin	Lockheed Martin Corp	48,628	49,994
	Simon Property Group LP	Simon Property Group LP	48,170	49,989
	American Express Co	American Express Co	49,545	50,049
	Public Storage	Public Storage	46,130	49,821
	TCI Communications Inc	TCI Communications Inc	50,147	50,206
	Union Pacific Corp	Union Pacific Corp	47,833	49,894
	Bank America Corp	Bank America Corp	49,090	50,036
	John Deere Capital Corp	John Deere Capital Corporation	49,788	50,096
	Entergy Arkansas Inc	Entergy Arkansas Inc	48,396	49,942
	United Health Group Inc	United Health Group Inc	46,011	49,509
	Intel Corp	Intel Corp	47,382	49,704
	Home Depot Inc	Home Depot Inc	46,598	49,419
	Morgan Stanley	Morgan Stanley FIN LLC GLBL	45,531	47,825
	Duke Energy Florida LLC	Duke Energy Florida LLC	47,366	49,725
	Halliburton Co	Halliburton Co	25,388	25,557
	Midamerican Energy Co	Midamerican Energy Co	47,107	49,522
		Total Corporate Debt Securities	790,195	821,259

DANCO ANODIZING, INC. PROFIT SHARING PLAN
E.I.N. 95-2792597 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		Exchange Traded Funds:		
	Vanguard	Vanguard FTSE Emerging Markets ETF FTSE Emerging Index	$ 135,234	$ 153,969
	BlackRock	iShares MSCI Japan ETF	190,746	218,886
	Invesco	Invesco S&P 500 Equal Weight ETF	454,619	542,115
	BlackRock	iShares S&P 500 Growth ETF	222,371	468,388
	BlackRock	iShares S&P 500 Value ETF	231,850	525,297
	SPDR Dow Jones	SPDR Dow Jones INDL Average ETF	251,973	360,908
	Vanguard	Vanguard MID CAP ETF	126,000	260,037
	Vanguard	Vanguard Small CAP ETF	171,369	291,741
	Invesco	Invesco Bulletshares 2029 Corporate Bond ETF	123,140	125,742
	Invesco	Invesco Bulletshares 2030 Corporate Bond ETF	148,681	152,229
	Invesco	Invesco Bulletshares 2031 Corporate Bond ETF	148,487	152,676
	Invesco	Invesco Bulletshares 2032 Corporate Bond ETF	149,505	153,139
	Vanguard	Vanguard Short Term Inflation Protected Securities Index Fund	192,530	198,780
	Vanguard	Vanguard Emerging Markets Gov Bond ETF	53,157	55,293
	SPDR Gold Trust	SPDR Gold TR Gold SHS	380,853	695,920
		Total Exchange Traded Funds	2,980,515	4,355,120
		Mutual Funds:		
	Federated Hermes	Federated Hermes Treasury OBL CL AS - 1	510,763	510,763
	Federated Hermes	Federated Hermes Treasury OBL CL AS - 2	3,104	3,104
	Neuberger Berman	Neuberger & Berman Equity FD Emerging Mkts Equity FD Inst	319,519	461,000
	Capital Group	Europacific Growth FD SHS CL F2	617,586	692,116
	JPMorgan	JPMorgan Equity Income FD CL I	102,485	145,787
	Victory Capital Management	Pioneer Fundamental Growth FD CL Y	84,515	106,879
	Artisan Partners	Artisan MID CAP FD ADV SH	29,628	26,008
	MFS Investment Management	MFS MID CAP Value FD CL I	21,813	27,920
	Macquarie Asset Management	Macquarie Small CAP Growth FD INST	28,075	27,637
	Neuberger Berman	Neuberger Berman Intrinsic Value CL Institutional	14,845	28,730
	Dimensional Fund Advisors LP	DFA Five Year Global Fixed Income Portfolio	119,737	118,908
	Janus Henderson Investors	Janus Henderson Developed World BD FD CL I	114,468	121,484
	PIMCO	Pimco Income FD INSTL CL	1,185,591	1,233,595
	Vanguard	Vanguard Treasury Money Market	148,305	148,305
	Investment Managers SR TR III	Investment Managers SR TR III FPA New Income Fd Instl CL	388,325	394,588
		Total Mutual Funds	3,688,759	4,046,824

DANCO ANODIZING, INC. PROFIT SHARING PLAN
E.I.N. 95-2792597 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		Real Estate Investment Trust:		
	Blue Owl	Blue Owl Real Estate Net Lease TR COM CL I ACCD INV	$ 161,104	$ 172,599
		Private Credit Fund		
	Blackstone	Blackstone Private CR FD SHS CL I Common Stock	176,283	171,907
		Private Infrastructure Fund		
	iCapital Advisors	iCapital Infrastructure Investments Access Fund LTD Offshore Advisory	400,000	426,750
		Limited Partnerships		
	WP COREalpha VII LP	WP Corealpha VII Advisory	170,083	167,378
	BasePoint Advisors	Basepoint Income Solutions Evergreen Feeder Fund LP Class M Advisory	150,000	165,029
	Balbec Capital LP	BALBEC IGCF VI Offshore LP	175,483	192,830
	Razor's Edge Fund IV L.P.	Razor's Edge Fund IV LP Brokerage	78,766	104,295
	GoodFinch Fund V, L.P. Offshore	GoodFinch Fund V, L.P. Offshore Advisory	56,971	87,211
	Monarch Capital Partners	Monarch Capital Partners Offshore VI LP Advisory	215,030	255,435
		Total Limited Partnerships	846,333	972,178
		Total Assets (Held at End of Year)	$ 9,526,474	$ 11,449,922

DANCO ANODIZING, INC. PROFIT SHARING PLAN
E.I.N. 95-2792597 PLAN NO. 002
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost	(h) Current Value	(i) Net Gain (Loss)
Category (i) - Single Transactions in Excess of 5% of Plan Assets							
Federated Hermes	FEDERATED HERMES TREASURY OBL 1.	$ 679,550	$ -	$ -	$ 679,550	$ 679,550	$ -
Federated Hermes	FEDERATED HERMES TREASURY OBL 1.	1,869,901	-	-	1,869,901	1,869,901	-
Federated Hermes	FEDERATED HERMES TREASURY OBL 1.	-	950,000	-	950,000	950,000	-
Federated Hermes	FEDERATED HERMES TREASURY OBL 1.	-	2,082,239	-	2,082,239	2,082,239	-
Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets							
Federated Hermes	FEDERATED HERMES TREASURY OBL 1.	4,107,477	-	-	4,107,477	4,107,477	-
Federated Hermes	FEDERATED HERMES TREASURY OBL 1.	-	4,128,076	-	4,128,076	4,128,076	-

There were no category (ii) or (iv) reportable transactions for the year ended December 31, 2024.
Column (e) is omitted as it is not applicable.



CLA (CliftonLarsonAllen LLP) is a network member of CLA Global. See CLAglobal.com/disclaimer. Securities and investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor, member FINRA/SIPC.

DANCO ANODIZING, INC. PROFIT SHARING PLAN
E.I.N. 95-2792597 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		Interest-Bearing Cash		
	Merrill Lynch	Interest-Bearing Cash	$ 483,285	$ 483,285
		Corporate Debt Securities:		
	Walt Disney	Walt Disney Co	47,085	49,971
	Lockheed Martin	Lockheed Martin Corp	48,628	49,994
	Simon Property Group LP	Simon Property Group LP	48,170	49,989
	American Express Co	American Express Co	49,545	50,049
	Public Storage	Public Storage	46,130	49,821
	TCI Communications Inc	TCI Communications Inc	50,147	50,206
	Union Pacific Corp	Union Pacific Corp	47,833	49,894
	Bank America Corp	Bank America Corp	49,090	50,036
	John Deere Capital Corp	John Deere Capital Corporation	49,788	50,096
	Entergy Arkansas Inc	Entergy Arkansas Inc	48,396	49,942
	United Health Group Inc	United Health Group Inc	46,011	49,509
	Intel Corp	Intel Corp	47,382	49,704
	Home Depot Inc	Home Depot Inc	46,598	49,419
	Morgan Stanley	Morgan Stanley FIN LLC GLBL	45,531	47,825
	Duke Energy Florida LLC	Duke Energy Florida LLC	47,366	49,725
	Halliburton Co	Halliburton Co	25,388	25,557
	Midamerican Energy Co	Midamerican Energy Co	47,107	49,522
		Total Corporate Debt Securities	790,195	821,259

DANCO ANODIZING, INC. PROFIT SHARING PLAN
E.I.N. 95-2792597 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		Exchange Traded Funds:		
	Vanguard	Vanguard FTSE Emerging Markets ETF FTSE Emerging Index	$ 135,234	$ 153,969
	BlackRock	iShares MSCI Japan ETF	190,746	218,886
	Invesco	Invesco S&P 500 Equal Weight ETF	454,619	542,115
	BlackRock	iShares S&P 500 Growth ETF	222,371	468,388
	BlackRock	iShares S&P 500 Value ETF	231,850	525,297
	SPDR Dow Jones	SPDR Dow Jones INDL Average ETF	251,973	360,908
	Vanguard	Vanguard MID CAP ETF	126,000	260,037
	Vanguard	Vanguard Small CAP ETF	171,369	291,741
	Invesco	Invesco Bulletshares 2029 Corporate Bond ETF	123,140	125,742
	Invesco	Invesco Bulletshares 2030 Corporate Bond ETF	148,681	152,229
	Invesco	Invesco Bulletshares 2031 Corporate Bond ETF	148,487	152,676
	Invesco	Invesco Bulletshares 2032 Corporate Bond ETF	149,505	153,139
	Vanguard	Vanguard Short Term Inflation Protected Securities Index Fund	192,530	198,780
	Vanguard	Vanguard Emerging Markets Gov Bond ETF	53,157	55,293
	SPDR Gold Trust	SPDR Gold TR Gold SHS	380,853	695,920
		Total Exchange Traded Funds	2,980,515	4,355,120
		Mutual Funds:		
	Federated Hermes	Federated Hermes Treasury OBL CL AS - 1	510,763	510,763
	Federated Hermes	Federated Hermes Treasury OBL CL AS - 2	3,104	3,104
	Neuberger Berman	Neuberger & Berman Equity FD Emerging Mkts Equity FD Inst	319,519	461,000
	Capital Group	Europacific Growth FD SHS CL F2	617,586	692,116
	JPMorgan	JPMorgan Equity Income FD CL I	102,485	145,787
	Victory Capital Management	Pioneer Fundamental Growth FD CL Y	84,515	106,879
	Artisan Partners	Artisan MID CAP FD ADV SH	29,628	26,008
	MFS Investment Management	MFS MID CAP Value FD CL I	21,813	27,920
	Macquarie Asset Management	Macquarie Small CAP Growth FD INST	28,075	27,637
	Neuberger Berman	Neuberger Berman Intrinsic Value CL Institutional	14,845	28,730
	Dimensional Fund Advisors LP	DFA Five Year Global Fixed Income Portfolio	119,737	118,908
	Janus Henderson Investors	Janus Henderson Developed World BD FD CL I	114,468	121,484
	PIMCO	Pimco Income FD INSTL CL	1,185,591	1,233,595
	Vanguard	Vanguard Treasury Money Market	148,305	148,305
	Investment Managers SR TR III	Investment Managers SR TR III FPA New Income Fd Instl CL	388,325	394,588
		Total Mutual Funds	3,688,759	4,046,824

DANCO ANODIZING, INC. PROFIT SHARING PLAN
E.I.N. 95-2792597 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		Real Estate Investment Trust:		
	Blue Owl	Blue Owl Real Estate Net Lease TR COM CL I ACCD INV	$ 161,104	$ 172,599
		Private Credit Fund		
	Blackstone	Blackstone Private CR FD SHS CL I Common Stock	176,283	171,907
		Private Infrastructure Fund		
	iCapital Advisors	iCapital Infrastructure Investments Access Fund LTD Offshore Advisory	400,000	426,750
		Limited Partnerships		
	WP COREalpha VII LP	WP Corealpha VII Advisory	170,083	167,378
	BasePoint Advisors	Basepoint Income Solutions Evergreen Feeder Fund LP Class M Advisory	150,000	165,029
	Balbec Capital LP	BALBEC IGCF VI Offshore LP	175,483	192,830
	Razor's Edge Fund IV L.P.	Razor's Edge Fund IV LP Brokerage	78,766	104,295
	GoodFinch Fund V, L.P. Offshore	GoodFinch Fund V, L.P. Offshore Advisory	56,971	87,211
	Monarch Capital Partners	Monarch Capital Partners Offshore VI LP Advisory	215,030	255,435
		Total Limited Partnerships	846,333	972,178
		Total Assets (Held at End of Year)	$ 9,526,474	$ 11,449,922

DANCO ANODIZING, INC. PROFIT SHARING PLAN
E.I.N. 95-2792597 PLAN NO. 002
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost	(h) Current Value	(i) Net Gain (Loss)
Category (i) - Single Transactions in Excess of 5% of Plan Assets							
Federated Hermes	FEDERATED HERMES TREASURY OBL 1.	$ 679,550	$ -	$ -	$ 679,550	$ 679,550	$ -
Federated Hermes	FEDERATED HERMES TREASURY OBL 1.	1,869,901	-	-	1,869,901	1,869,901	-
Federated Hermes	FEDERATED HERMES TREASURY OBL 1.	-	950,000	-	950,000	950,000	-
Federated Hermes	FEDERATED HERMES TREASURY OBL 1.	-	2,082,239	-	2,082,239	2,082,239	-
Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets							
Federated Hermes	FEDERATED HERMES TREASURY OBL 1.	4,107,477	-	-	4,107,477	4,107,477	-
Federated Hermes	FEDERATED HERMES TREASURY OBL 1.	-	4,128,076	-	4,128,076	4,128,076	-

There were no category (ii) or (iv) reportable transactions for the year ended December 31, 2024.
Column (e) is omitted as it is not applicable.