

**Schedule DCG**

Department of Labor  
 Department of the Treasury  
 Internal Revenue Service

**Individual Plan Information**

This schedule is required to be filed under Section 103 of the Employee Retirement Income Security Act (ERISA) and Section 6058(a) of the Internal Revenue Code (Code)

► File as an attachment to Form 5500

OMB Nos. 1210XXXX  
 1210-XXXX

**2022**

This Form is Open to Public Inspection.

**Part I DCG Information**

<b>A</b> Name of DCG	<b>B</b> Three-digit plan number for DCG (PN) <input type="text"/>
	<b>C</b> EIN for DCG

**Part II Individual Plan Identification Information** Complete a separate Schedule DCG for each individual plan whose reporting obligations are intended to be satisfied by the DCG's Form 5500 filing

This Schedule is for  a single-employer plan  a collectively-bargained plan

**Part III Basic Individual Plan Information**

<b>1a</b> Name of plan	<b>1b</b> Three-digit plan number (PN) <input type="text"/>
	<b>1c</b> Effective date of plan
<b>2a</b> 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)	<b>2b</b> Employer Identification Number (EIN) <b>2c</b> Plan sponsor's telephone number <b>2d</b> Business code
<b>3</b> 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: <b>3a</b> Sponsor's name <b>3c</b> Plan Name	<b>3b</b> EIN <b>3d</b> PN
<b>4a</b> Total number of participants at the beginning of the plan year.....	<b>4a</b>
<b>b</b> Total number of participants as of the end of the plan year .....	<b>4b</b>
<b>c(1)</b> Total number of active participants at the beginning of the plan year	<b>4c(1)</b>
<b>c(2)</b> Total number of active participants at the end of the plan year	<b>4c(2)</b>
<b>d</b> Number of participants with account balances as of the beginning of the plan year	<b>4d</b>
<b>e</b> Number of participants with account balances as of the end of the plan year.....	<b>4e</b>
<b>f</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<b>4f</b>

**Part IV Financial Information**

		(a) Beginning of Year	(b) End of Year
<b>5a</b> Total plan assets.....	<b>5a</b> .....		
(1) Participant loans.....	<b>5a(1)</b> .....		

**b** Total plan liabilities  
**c** Net assets (subtract line 5b from line 5a)

<b>5b</b>		
<b>5c</b>		

<b>6a</b> Contributions received or receivable in cash from	<b>Amount</b>
<b>(1)</b> Employers . . . . .	<b>6a(1)</b>
<b>(2)</b> Participants . . . . .	<b>6a(2)</b>
<b>(3)</b> Others (including rollovers) .....	<b>6a(3)</b>
<b>b.</b> Noncash contributions . . . . .	<b>6b</b>
<b>c.</b> Total contributions (add lines 6a(1)-(3) and line 6(b)) .....	<b>6c</b>
<b>6d</b> Benefit payment and payments to provide benefits:	<b>6d(1)</b>
<b>e</b> Corrective distributions (see instructions) .....	<b>6e</b>
<b>f</b> Certain deemed distributions of participant loans (see instructions).....	<b>6f</b>
<b>g</b> Administrative service provider's expense (salaries, fees, commissions).....	<b>6g</b>
<b>h</b> Other expenses.....	<b>6h</b>
<b>i</b> Net income (loss).....	<b>6i</b>
<b>j</b> Transfers of assets	<b>6j(1)</b>
<b>(1)</b> To this plan.....	
<b>(2)</b> From this plan.....	<b>6j(2)</b>

**Part V Plan Characteristics**

**7** Enter the applicable two-character feature codes from the List of Plan Characteristics Codes in the instructions.

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**Part VI Compliance Questions**

	Yes	No	Amount
<b>8a</b> 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>b</b> Were there any nonexempt transactions with any party-in-interest?.....			
<b>c</b> Has the plan failed to provide any benefit when due under the plan? .....			

**9a** 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.)

<b>9b(1)</b> Name of plan(s)	<b>9b(2)</b> EIN(s)	<b>9b(3)</b> PN(s)

**10** Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code?  Yes  No

**11a** 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

**11b** If this is a Code section 401(k) plan, check the correct box 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

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**12** 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    /    /    (MMDDYYYY) and the Opinion Letter serial number                   .

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**Part VII Accountant Opinion Information for Large Participating Plans**

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**13** Complete lines 13a through 13c if the report of an independent qualified public accountant is attached to this Schedule DCG.

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**a** The opinion reflected in the attached report of an independent qualified public accountant for this plan is (see instructions):

(1)  Unmodified (2)  Qualified (3)  Disclaimer (4)  Adverse

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**b** Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check 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).

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**c** Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

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