

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II	Basic Plan Information —enter all requested information
1a Name of plan BOUND TO STAY BOUND BOOKS, INC. 401K PROFIT SHARING PLAN	1b Three-digit plan number (PN) ▶ 003
	1c Effective date of plan 01/01/1986
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) BOUND TO STAY BOUND BOOKS, INC. 1880 W MORTON AVE JACKSONVILLE, IL 62650-2619	2b Employer Identification Number (EIN) 37-0439010 2c Plan Sponsor's telephone number 217-245-5191 2d Business code (see instructions) 323100

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.	10/10/2023	LORI SMITH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		3c Administrator's telephone number 4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	128
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)	86
a(2) Total number of active participants at the end of the plan year		6a(2)	81
b Retired or separated participants receiving benefits		6b	11
c Other retired or separated participants entitled to future benefits.....		6c	33
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	125
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	1
f Total. Add lines 6d and 6e		6f	126
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g	125
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h	2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2J 3D			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan BOUND TO STAY BOUND BOOKS, INC. 401K PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 BOUND TO STAY BOUND BOOKS, INC.	D Employer Identification Number (EIN) 37-0439010	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

MORGAN STANLEY SMITH BARNEY LLC

227 WEST MONROE STREET STE 3400
CHICAGO, IL 60606

20-8764829

(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?
19 50 99 33 71 49 72	RECORDKEEPER , INV ADVISO	1798	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) 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 2022 This Form is Open to Public Inspection				
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>						
A Name of plan <u>BOUND TO STAY BOUND BOOKS, INC. 401K PROFIT SHARING PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">B Three-digit plan number (PN) ►</td> <td style="width: 20%; text-align: center;"><u>003</u></td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>		B Three-digit plan number (PN) ►	<u>003</u>		
B Three-digit plan number (PN) ►	<u>003</u>					
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOUND TO STAY BOUND BOOKS, INC.</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">D Employer Identification Number (EIN) <u>37-0439010</u></td> </tr> </table>		D Employer Identification Number (EIN) <u>37-0439010</u>			
D Employer Identification Number (EIN) <u>37-0439010</u>						

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	1073192
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	7700095000
(2) Participant contributions.....		1b(2)	
(3) Other.....		1b(3)	8698984755
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	1124050390270
(2) U.S. Government securities		1c(2)	222417450395
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	81380077823740
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	2154612336
(B) Common.....		1c(4)(B)	65795325512990
(5) Partnership/joint venture interests		1c(5)	
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans.....		1c(8)	257520760
(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)	90652127423846
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	2332800	2697600
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	27650235	24514884

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	27650235	24514884
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	95000	
(B) Participants	2a(1)(B)	273021	
(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)		368021
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	101	
(B) U.S. Government securities	2b(1)(B)	9950	
(C) Corporate debt instruments	2b(1)(C)	278092	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	379	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		288522
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	150671	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	180852	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		331523
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	1593261	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1798283	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-205022
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-2992556	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-2992556

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		19
d Total income. Add all income amounts in column (b) and enter total	2d		-2209493
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	923965	
(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)		923965
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	120	
(3) Investment advisory and management fees	2i(3)	1773	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1893
j Total expenses. Add all expense amounts in column (b) and enter total	2j		925858
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-3135351
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

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

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: KERBER, ECK & BRAECKEL LLP

(2) EIN: 43-0352985

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
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?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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.)	X		
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			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan BOUND TO STAY BOUND BOOKS, INC. 401K PROFIT SHARING PLAN		B Three-digit plan number (PN) ► 003
C Plan sponsor's name as shown on line 2a of Form 5500 BOUND TO STAY BOUND BOOKS, INC.		D Employer Identification Number (EIN) 37-0439010
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): 37-1219156		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

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
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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) through (c) a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____% b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____
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 _____

Financial Statements
and
Independent Auditors' Report



Bound To Stay Bound Books, Inc.
Retirement Trust 401(k) Profit Sharing Plan

December 31, 2022 and 2021

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Independent Auditors' Report

The Trustees and Administrative Committee
Bound to Stay Bound Books, Inc.
Retirement Trust 401(k) Profit Sharing Plan

Opinion

We have audited the financial statements of Bound to Stay Bound, Inc. Retirement Trust 401(k) Profit Sharing Plan (the 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, 2022 and 2021, 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 the Plan as of December 31, 2022 and 2021, and the changes in 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 the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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 the Plan's ability to continue as a going concern for one year after the date that the financial statements are issued.

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

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 the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Other Matter — Supplemental Schedule 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) is presented for purposes of additional analysis and is 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 schedule, we evaluated whether the supplemental schedule, including its 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.

Leiber, Eck + Braedel LLP

Springfield, Illinois
October 9, 2023

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31

	<u>2022</u>	<u>2021</u>
Investments, at fair value		
Marketable securities	\$ 21,223,307	\$ 24,026,714
Bound to Stay Bound Books, Inc. common stock	2,697,600	2,332,800
Interest bearing cash	390,270	1,124,050
Total investments	24,311,177	27,483,564
Receivables		
Notes receivable from participants	20,760	2,575
Employer contributions	95,000	77,000
Accrued interest and dividend income	84,755	86,989
Total receivables	200,515	166,564
Non-interest bearing cash	3,192	107
NET ASSETS AVAILABLE FOR BENEFITS	\$ 24,514,884	\$ 27,650,235

The accompanying notes are an integral part of these statements.

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years ended December 31

	<u>2022</u>	<u>2021</u>
ADDITIONS		
Investment income		
Interest and dividends	\$ 619,685	\$ 700,726
Net appreciation (depreciation) in the fair value of investments	<u>(3,197,578)</u>	<u>2,601,382</u>
Net investment income (loss)	(2,577,893)	3,302,108
Less investment expenses	<u>1,773</u>	<u>2,014</u>
	(2,579,666)	3,300,094
Interest on notes receivable from participants	379	479
Contributions		
Participants	273,021	285,610
Employer	<u>95,000</u>	<u>77,000</u>
Total additions	(2,211,266)	3,663,183
DEDUCTIONS		
Benefits paid to participants	923,965	3,850,982
Fees	<u>120</u>	<u>420</u>
Total deductions	<u>924,085</u>	<u>3,851,402</u>
Decrease in net assets available for benefits	(3,135,351)	(188,219)
Net assets available for benefits at beginning of year	<u>27,650,235</u>	<u>27,838,454</u>
Net assets available for benefits at end of year	<u><u>\$ 24,514,884</u></u>	<u><u>\$ 27,650,235</u></u>

The accompanying notes are an integral part of these statements.

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE A | DESCRIPTION OF PLAN

The following description of the Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

1. General

The Plan is a defined contribution 401(k) profit sharing plan covering all full-time employees of Bound to Stay Bound Books, Inc. (the Company) who have six months of service, are of age 20 ½ years and performed 1,000 hours of service annually. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Morgan Stanley accumulates and invests contributions as directed by the Administrative Committee.

2. Contributions

The Company is not required to make annual contributions to the Plan. Amounts contributed are at the discretion of the Board of Directors of the Company. Participants may make voluntary employee salary reduction contributions subject to certain IRS limitations. The maximum deferral in 2022 and 2021 was \$ 20,500 and \$ 19,500, respectively. In 2022 and 2021, participants who will be at least 50 years old by the end of the year may make an additional "catch-up" contribution of up to \$ 6,500.

3. Participant Accounts

Each participant's account is credited with the participant's salary reduction contribution, the employer's contribution, an allocation of the Plan earnings, and forfeitures of terminated participants' non-vested accounts. Allocations of the Plan earnings are based on pro rata participant account balances, as defined by the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE A | DESCRIPTION OF PLAN

4. Vesting

Participants' vesting is based on continuous service. Employees' salary reduction contributions and earnings thereon are 100% vested. Vesting of the other account elements is based on the vesting schedule as follows:

<u>Years of Service</u>	<u>Percent Vested</u>
Less than 1	0 %
1 but less than 2	0
2 but less than 3	20
3 but less than 4	40
4 but less than 5	60
5 but less than 6	80
6 or more	100

Participants will also become 100% vested at normal retirement, if they become disabled or upon death.

5. Benefits

On termination of service due to death, disability or retirement, a participant may elect to receive a lump-sum amount equal to the value of the participant's account, a qualified joint and survivor annuity if the participant has been married for at least one year at the retirement date, or various annuity and installment payment options if the participant has not been married for at least one year at the retirement date. For termination of service due to other reasons, a participant may receive the value of the vested interest in his/her account as a lump-sum distribution.

6. Notes Receivable from Participants

Participants may borrow from their accounts a minimum of \$ 1,000 up to a maximum equal to the lesser of \$ 50,000 or 50% of their vested interest in the Plan. Loans are to be for acquiring a principal residence, college tuition and expenses, or medical expenses not covered by insurance. Loans are to be paid within five years unless the purpose of the loan is to acquire a primary residence. The loans must be adequately secured and bear interest at a rate commensurate with local prevailing rates as determined by the Plan administrator.

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE A | DESCRIPTION OF PLAN

7. Forfeited Accounts

These accounts can be used to supplement employer contributions and are allocated to participant accounts at the end of the Plan year. Account balances forfeited during the years ended December 31, 2022 and 2021, were \$ 4,103 and \$ 929, respectively. There were no unallocated forfeitures at December 31, 2022 and 2021.

NOTE B | SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A summary of the significant accounting policies consistently applied in the preparation of the accompanying financial statements follows:

1. Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting.

2. Use of Estimates

The preparation of financial statements in conformity 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.

3. 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. See note C 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 (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE B | SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

4. Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

5. Benefits

Benefits are recorded when paid.

6. Plan Expenses

Bound to Stay Bound Books, Inc., the Plan's sponsor, pays all costs of administering the Plan. Expenses that are paid by the Company are excluded from these financial statements. Fees related to participant distributions are paid from the withdrawing participant's funds and are included on the statement of changes in net assets available for benefits. Certain investment related expenses are included in net appreciation of fair value of investments.

7. Subsequent Events

Management has evaluated subsequent events for recognition and disclosure in the financial statements through October 9, 2023, which is the date the financial statements were available to be issued. Through October 9, 2023, no subsequent events required recognition or disclosure in the financial statements.

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE C | FAIR VALUE MEASUREMENTS

The Plan follows the fair value measurement guidance for financial assets and financial liabilities. The guidance defines fair value, establishes a framework for measuring fair value and expands disclosure about fair value measurements.

Fair value is defined to be 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. A three-level hierarchy has been established for fair value measurements based upon the inputs to the valuation of an asset or liability as follows:

Level 1 - Valuation is based on quoted prices for identical assets and liabilities in active markets.

Level 2 - Valuation is derived from inputs, other than quoted prices included in Level 1, which are observable for the asset or liability either directly or indirectly. Investments classified as Level 2 are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. The significant inputs used in this approach include interest rates, prepayment timing, yield spreads, maturities, credit losses and credit ratings of the securities.

Level 3 - Valuation is derived from unobservable inputs that are not corroborated by market data.

Fair values of publicly traded common stocks, preferred stocks and exchange-traded funds have been determined from observable market quotations. The mutual funds are an actively traded open-ended mutual funds registered with the SEC and are valued at the daily closing prices as reported by the funds. These funds are required to publish their daily net asset value (NAV) and to transact at that price. U.S. Government agency securities and corporate debt securities have been valued using market quotations of similar financial instruments.

The estimated fair value of Bound to Stay Bound Books, Inc. common stock was determined by an independent valuation and approved by management of the company. The valuation was based upon an adjusted net tangible valuation technique consistent with prior years. The appraiser took into account historical and projected cash flow and net income, return on assets, return on equity, market comparables and estimated fair value of company assets and liabilities. Unobservable inputs used by the appraiser included EBITA, net income, weighted average cost of capital, cash flow, discount rate and discounts for lack of marketability and minority interests. There were no changes to these techniques in 2022 or 2021.

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE C | FAIR VALUE MEASUREMENTS

The following table presents the Plan's fair value hierarchy for those assets measured at fair value on a recurring basis as of December 31:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>2022</u>				
Investments				
Common stocks	\$ 5,512,990	\$ -	\$ -	\$ 5,512,990
Preferred stock	12,336	-	-	12,336
Exchange-traded funds	5,812,878	-	-	5,812,878
Mutual funds	1,610,968	-	-	1,610,968
U.S. Government agency securities	-	450,395	-	450,395
Corporate debt securities	-	7,823,740	-	7,823,740
Interest bearing cash	390,270	-	-	390,270
Bound to Stay Bound Books, Inc. common stock	-	-	2,697,600	2,697,600
Total	<u>\$ 13,339,442</u>	<u>\$ 8,274,135</u>	<u>\$ 2,697,600</u>	<u>\$ 24,311,177</u>
<u>2021</u>				
Investments				
Common stocks	\$ 6,579,532	\$ -	\$ -	\$ 6,579,532
Preferred stock	21,546	-	-	21,546
Exchange-traded funds	7,058,839	-	-	7,058,839
Mutual funds	2,006,373	-	-	2,006,373
U.S. Government agency securities	-	222,417	-	222,417
Corporate debt securities	-	8,138,007	-	8,138,007
Interest bearing cash	1,124,050	-	-	1,124,050
Bound to Stay Bound Books, Inc. common stock	-	-	2,332,800	2,332,800
Total	<u>\$ 16,790,340</u>	<u>\$ 8,360,424</u>	<u>\$ 2,332,800</u>	<u>\$ 27,483,564</u>

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE C | FAIR VALUE MEASUREMENTS

The following table presents a reconciliation of all Level 3 assets measured at fair value on a recurring basis for the year January 1 to December 31:

	<u>2022</u>	<u>2021</u>
Beginning balance	\$ 2,332,800	\$ 2,150,400
Unrealized gain	<u>364,800</u>	<u>182,400</u>
Ending balance	<u>\$ 2,697,600</u>	<u>\$ 2,332,800</u>
The amount of total gains for the period		
attributable to the change in unrealized gains or losses		
relating to assets still held at the reporting date		
	<u>\$ 364,800</u>	<u>\$ 182,400</u>

NOTE D | PLAN TERMINATION

Although the Company has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of partial or total Plan termination, participants will be entitled to the full amount in their accounts as of the date of termination, regardless of the percent vested at the time of termination.

NOTE E | TAX STATUS

The Plan is qualified under Section 401(a) and the trust established under the Plan is exempt under Section 501(a) of the Internal Revenue Code. The Plan is a volume submitter plan and obtained its last opinion letter dated June 30, 2020, in which the Internal Revenue Service stated that the form of the Plan was in compliance with the applicable requirements of the Internal Revenue Code. Although the Plan has been restated and amended since this determination, the Plan administrator believes the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC.

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

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE F | RELATED-PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Plan purchased 96 shares of Bound to Stay Bound Books, Inc. common stock during 2000 for \$ 1,179,760. As Bound to Stay Bound Books, Inc. is the Plan sponsor, transactions involving Bound to Stay Bound Books, Inc. common stock qualify as party-in-interest transactions. The estimated fair market value of this stock at December 31, 2022 and 2021, was \$ 2,697,600 and \$ 2,332,800, respectively.

Certain plan investments are managed by Morgan Stanley. Morgan Stanley is the custodian for the Plan and therefore, these transactions qualify as party-in-interest transactions.

Williams Benefit Consulting is the record keeper of the Plan; therefore, any transactions with them qualify as party-in-interest transactions.

NOTE G | 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 investment securities will occur in the near term and such changes could materially affect the amounts reported in the statements of net assets available for benefits.

SUPPLEMENTARY INFORMATION

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
EIN 37-1219156
Plan #003
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

(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
Common stock				
*	Bound to Stay Bound Books, Inc. common stock	96 shares	\$ 1,179,760	\$ 2,697,600
	A O Smith Corp	184 shares	9,607	10,532
	Abb Ltd	658 shares	12,376	20,043
	Abbott Laboratories	52 shares	6,017	5,709
	Acadia Healthcare Company Inc	85 shares	2,888	6,997
	Accenture Plc Ireland Cl A	71 shares	10,927	18,946
	Aci Worldwide Inc	224 shares	4,717	5,152
	Activision Blizzard Inc	299 shares	16,937	22,888
	Adobe Inc	47 shares	3,381	15,817
	Adyen N V Unsponsred Adr	892 shares	10,109	12,265
	Aercap Holdings N. V.	563 shares	13,816	32,834
	Aes Corp	1,205 shares	13,748	34,656
	Agree Realty Corp	92 shares	6,197	6,526
	AIA Group Ltd Spon Adr	909 shares	28,330	40,437
	Air Liquide Adr	904 shares	25,444	25,548
	Airbnb Inc Cl A	83 shares	11,736	7,097
	Airbus Se Unsponsored Adr	705 shares	19,498	20,883
	Akzo Nobel Nv Adr	636 shares	22,226	14,155
	Allstate Corp	110 shares	10,362	14,916
	Alphabet Inc CL A	173 shares	18,231	15,264
	Alphabet Inc CL C	629 shares	28,814	55,811
	Amazon Com Inc	560 shares	19,459	47,040
	Amer Intl Gp Inc New	499 shares	24,001	31,557
	American Tower Corp	74 shares	17,543	15,678
	Ametek Inc New	143 shares	8,485	19,980
	Amicus Therapeutics Inc	1,177 shares	14,389	14,371
	Anglo Amern Plc Sponsored Adr	935 shares	19,024	18,201
	Aon Plc Shs Cl-A	119 shares	16,756	35,717
	Apple Inc	467 shares	29,735	60,677
	Applied Materials Inc	381 shares	15,725	37,102
	Aptargroup Inc	38 shares	2,386	4,179
	Arch Capital Group Ltd	293 shares	7,654	18,395
	Ares Management Corp Cl A	130 shares	9,669	8,897
	Argenx Se Adr	36 shares	7,591	13,638
	Arista Networks Inc	192 shares	11,267	23,299
	Arrow Electronics	334 shares	25,590	34,926
	Arrowhead Pharmaceuticals Inc	230 shares	3,120	9,329
	Artisan Partners Asset Mgmt	72 shares	2,560	2,138
	Asics Corp Adr	495 shares	8,858	10,932
	Asml Holding Nv Ny Reg New	21 shares	12,130	11,467
	Atkore Inc	64 shares	6,618	7,259
	Atlantic UN Bankshares Corp	203 shares	7,859	7,133
	Atlassian Corp Plc Cl A	52 shares	10,916	6,689
	Atmos Energy Cp	135 shares	12,082	15,129
	Atricure Inc Com	154 shares	7,044	6,835
Common stock balance carried forward			1,755,582	3,544,644

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
EIN 37-1219156
Plan #003
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

(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
	Common stock balance brought forward		\$ 1,755,582	\$ 3,544,644
	Avient Corporation	148 shares	7,012	4,996
	Azenta Inc	56 shares	4,948	3,260
	Bandai Namco Hldgs Inc ADR	339 shares	12,827	10,681
	Bank of America Corp	898 shares	11,882	29,742
	Barclays Plc ADR	2,452 shares	25,673	19,126
	Barrick Gold Corp	2,203 shares	31,334	37,848
	Baxter Intl Inc	487 shares	25,866	24,822
	Becton Dickinson & Co	64 shares	10,490	16,275
	Berkshire Hathaway CL-B New	83 shares	13,938	25,639
	Bio Rad Lab A	18 shares	5,882	7,569
	Biomarin Pharmac Se	100 shares	9,237	10,349
	BJS Whsl Club Hldgs Inc	177 shares	4,243	11,710
	Blackline Inc	79 shares	6,402	5,314
	Booz Allen Hamilton Hldg CL-A	98 shares	4,019	10,243
	BP Plc ADS	1,073 shares	27,557	37,480
	Bright Horizons Family Solut	50 shares	5,888	3,155
	Bristol Myers Squibb Co	533 shares	26,657	38,349
	Broadcom Inc	41 shares	23,243	22,924
	Brookfield Asset Mgmt CL A Ltd	1,027 shares	24,861	32,309
	Bureau Veritas SA ADR	420 shares	25,490	22,063
	Burlington Stores Inc	41 shares	4,527	8,313
	Carlsberg As	779 shares	15,993	20,643
	Carmax Inc	303 shares	27,242	18,450
	Carter's	72 shares	6,255	5,372
	Catalent Inc	160 shares	6,482	7,202
	Caterpillar Inc	117 shares	22,536	28,029
	Cavco Industries Inc	37 shares	3,389	8,371
	Cbre Group Inc CL A	201 shares	15,817	15,469
	Centene Corporation	405 shares	22,168	33,214
	Championx Corporation	747 shares	11,129	21,656
	Charles Schwab New	325 shares	14,209	27,060
	Chevron Corp	184 shares	19,361	33,026
	Chubb Ltd	92 shares	9,765	20,295
	Cigna Corp	192 shares	31,122	63,617
	Cisco Sys Inc	805 shares	32,194	38,350
	Common stock balance carried forward		2,305,220	4,267,565

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
EIN 37-1219156
Plan #003
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

(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
	Common stock balance brought forward		\$ 2,305,220	\$ 4,267,565
	Citigroup Inc New	549 shares	27,978	24,831
	Citizens Financial Group Inc	393 shares	9,221	15,472
	Cognex Corp	289 shares	8,910	13,615
	Columbus Mckinnon Corp	135 shares	6,605	4,382
	Comfort Systems USA Inc	67 shares	5,408	7,710
	Compagnie Fin richemontag Adr	1,136 shares	14,119	14,721
	Compass Group Plc Spd Adr	1,136 shares	23,790	26,203
	Contl Ag Spons Adr	2,234 shares	20,594	13,348
	Corning Inc	1,217 shares	31,637	38,871
	Costco Wholesale Corp New	44 shares	12,820	20,086
	Crowdstrike Hldgs Inc Cl A	60 shares	3,929	6,317
	Csx Corp	674 shares	8,280	20,881
	Cyberark Software Ltd Shs	50 shares	7,677	6,483
	Daikin Inds Ltd Unspn Adr	984 shares	19,725	15,064
	Daiwa House Ind Ltd Adr	558 shares	17,157	12,852
	Danaher Corporation	58 shares	15,148	15,394
	DBS Group Holdings Ltd Sp	213 shares	10,654	21,548
	Decker Outdoor Corporation	50 shares	16,655	19,958
	Dentsply Sirona Inc	626 shares	36,130	19,932
	Devon Energy Corp New	187 shares	4,643	11,502
	Dexcom Inc	91 shares	5,053	10,305
	Disco Corp Adr	297 shares	17,913	16,995
	Dolby Cla A Com	133 shares	5,248	9,382
	Dorman Products, Inc	75 shares	3,874	6,065
	Eagle Matls Inc	66 shares	5,683	8,768
	Easterly Govt Pptys Inc Com	340 shares	6,476	4,852
	Eastgroup Properties Inc	44 shares	7,130	6,515
	Element Solutions Inc	518 shares	8,648	9,422
	Eli Lilly & Co	102 shares	24,491	37,316
	Emcor Group Inc	101 shares	5,961	14,959
	Engie Spons Adr	2,316 shares	30,639	33,091
	Entegris Inc	270 shares	4,750	17,709
	Eog Resources Inc	131 shares	13,672	16,967
	Esab Corporation	171 shares	3,828	8,023
	Estee Lauder Co Inc Cl A	54 shares	5,801	13,398
	Etsy Inc Com	129 shares	7,632	15,452
	Exelixis Inc	617 shares	13,019	9,897
	Exponent Inc	72 shares	1,688	7,134
	Federal Signal Corp	173 shares	4,951	8,039
	Common stock balance carried forward		2,782,757	4,851,024

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
EIN 37-1219156
Plan #003
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

(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
	Common stock balance brought forward		\$ 2,782,757	\$ 4,851,024
	Ferguson Plc	157 shares	11,854	19,716
	Fidelity National Financial Inc	725 shares	23,657	27,275
	Firstenergy Cory	1,075 shares	30,346	45,086
	Five Below	53 shares	3,110	9,374
	FMC Corp New	419 shares	18,370	52,291
	Fortinet Inc	280 shares	1,918	13,689
	Freeport-Mcmoran Cl-B	1,323 shares	20,688	50,274
	Gates Industrial Corp Plc	568 shares	8,355	6,481
	Gentherm Inc Com	79 shares	5,481	5,158
	Gibraltar Industries Inc	125 shares	5,205	5,735
	Gildan Activewear Inc	747 shares	12,794	20,468
	Gitlab Inc Class A	122 shares	8,354	5,544
	Glacier Bancorp Inc New	111 shares	1,717	5,486
	Globant S. A	50 shares	12,253	8,408
	Globe Life Inc	205 shares	19,145	24,713
	Globus Medical Inc A	115 shares	5,921	8,541
	Godaddy Inc	169 shares	12,317	12,645
	Goldman Sachs Grp Inc	39 shares	12,601	13,392
	Graco Inc	114 shares	3,087	7,668
	Grand Canyon Ed Inc Com	51 shares	5,978	5,389
	Guardant Health Inc	130 shares	7,278	3,536
	Halozyne Therapeutics Inc	135 shares	5,847	7,682
	Hanesbrands Inc	1,789 shares	27,155	11,378
	Harley Davidson Inc	140 shares	6,766	5,824
	Hasbro Inc	350 shares	27,199	21,354
	HCA Healthcare Inc	99 shares	10,841	23,756
	Hexcel Corp New	103 shares	5,665	6,062
	Hologic Inc	85 shares	5,950	6,359
	Home Depot Inc	57 shares	17,919	18,004
	Horizon Therapeutics Pub Ltd	123 shares	9,569	13,997
	Hoya corp Spons Adr	163 shares	16,831	15,695
	HSBC Holdings Plc Spon Adr New	585 shares	16,467	18,229
	Hubspot, Inc	85 shares	28,890	24,576
	Humana Inc	82 shares	17,296	42,000
	Hyatt Hotels Corp Com Cl A	224 shares	13,873	20,261
	IAA Inc	586 shares	33,917	23,440
	Icon Plc	140 shares	30,692	27,195
	Idacorp Inc	82 shares	7,074	8,844
	Imcd group N V Adr	106 shares	7,610	7,532
	Common stock balance carried forward		3,302,747	5,504,081

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
EIN 37-1219156
Plan #003
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

(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
	Common stock balance brought forward		\$ 3,302,747	\$ 5,504,081
	Inari Med Inc	79 shares	5,521	5,021
	Infineon Technologies Ag	767 shares	26,456	23,272
	Ingersoll Rand Inc	189 shares	4,213	9,875
	Ingredion Inc Com	133 shares	12,699	13,025
	Insperity Inc Com	98 shares	9,200	11,133
	Integer Holdings Corp	73 shares	5,330	4,998
	Intra-Cellular Therapies Inc	108 shares	6,145	5,715
	Intuitive Surgical Inc	48 shares	14,120	12,737
	Invesco Ltd	620 shares	14,781	11,154
	Irhythm Technologies Inc	154 shares	11,316	14,425
	Jack Henry & Assoc Inc	55 shares	7,359	9,656
	Jacobs Solutions Inc	83 shares	11,189	9,966
	Jazz Pharmaceuticals Plc	55 shares	7,947	8,762
	Jfrog Ltd	230 shares	5,054	4,906
	Johnson & Johnson	156 shares	15,992	27,557
	JPMorgan Chase & Co	402 shares	26,277	53,908
	Karuna The Rapeutics Inc	35 shares	5,216	6,878
	Kinsale Cap Group Inc	33 shares	3,908	8,630
	KKR & Co Inc. Cl A	108 shares	7,040	5,013
	Kraft Heinz Co Com	443 shares	15,322	18,035
	Krispy Kreme Inc	213 shares	3,086	2,198
	Laboratory Cp Amer Hldgs New	86 shares	14,970	20,251
	Lancaster Colony Crp	47 shares	7,597	9,273
	Lattice Semiconductor	153 shares	8,428	9,927
	Legrand SA	1,174 shares	24,869	18,749
	Lincoln Elec Hldgs Inc	57 shares	7,851	8,236
	Linde Plc	39 shares	11,822	12,721
	Lithia Motors Inc A	64 shares	8,663	13,103
	London Stk Exchange Group Adr	1,314 shares	33,235	28,198
	Lowe's Companies Inc	218 shares	15,655	43,434
	Lululemon Athletica Inc	54 shares	12,086	17,301
	Lvmh Moet Hennessy Louis Vuitt	186 shares	23,846	26,993
	Magnolia Oil & Gas Corp Cl A	285 shares	6,855	6,683
	Manhattan Assoc Inc	95 shares	13,504	11,533
	Marathon Petroleum Corp	353 shares	14,884	41,086
	Marketaxess Holdings Inc	16 shares	3,854	4,462
	Marriott Intl Inc New Cl A	78 shares	12,667	11,613
	Mastercard Inc Cl A	75 shares	13,056	26,080
	Mc Donalds Corp	32 shares	8,355	8,433
	Medtronic Plc Shs	319 shares	27,570	24,793
	Merck Kgaa Spd Adr	740 shares	23,672	28,574
	Common stock balance carried forward		3,814,357	6,142,388

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
EIN 37-1219156
Plan #003
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

(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
	Common stock balance brought forward		\$ 3,814,357	\$ 6,142,388
	Meta Platforms Inc Cl A (FB)	39 shares	2,526	4,693
	Metlife Incorporated	466 shares	19,800	33,724
	Microsoft Corp	252 shares	34,287	60,435
	Mirati Therapeutics Inc	162 shares	13,187	7,340
	Mohawk Industries Inc	79 shares	6,934	8,075
	Molina Healthcare Inc	74 shares	9,976	24,436
	Mongodb Inc Cl A	41 shares	14,823	8,070
	Morgan Stanley	289 shares	6,912	24,571
	MTU Aero Engines Ag	241 shares	26,193	26,004
	National Storage Affiliates Tr	75 shares	4,112	2,709
	Netflix Inc	56 shares	14,924	16,513
	Neurocrine Biosciences Inc	158 shares	14,469	18,872
	Nexstar Media Group Inc	39 shares	6,650	6,826
	Nike Inc B	85 shares	5,542	9,946
	Nomura Resh Inst Ltd Adr	716 shares	19,768	16,903
	Nordson Cp	94 shares	7,847	22,346
	Northrop Grumman Cp	20 shares	9,701	10,912
	Novo Nordisk A/S Adr	139 shares	15,228	18,812
	Novocure Ltd	83 shares	5,992	6,088
	Nvidia Corporation	308 shares	25,855	45,011
	NY Times Cl A Common	280 shares	9,514	9,089
	Olympus Corporation Spons Adr	1,275 shares	26,159	22,728
	Omnicom Group	346 shares	23,406	28,223
	Open Text Corp	738 shares	23,831	21,874
	Outset Med Inc Com	132 shares	6,280	3,408
	Ovintiv Inc	124 shares	6,207	6,288
	Paccar Inc	105 shares	8,600	10,392
	Paycom Software Inc	47 shares	15,932	14,585
	Paylocity Holding Corporation	46 shares	9,194	8,936
	Pearson Plc Sp Adr	729 shares	6,305	8,216
	Performance Food Group Co	172 shares	5,149	10,043
	Pernod Richard Sa Unspns Adr	587 shares	20,647	23,023
	PG&E Corporation	3,160 shares	33,972	51,382
	Philip Morris Intl Inc.	588 shares	48,666	59,511
	Physicians Realty Trust	366 shares	7,055	5,296
	Pinnacle Final Partinners Inc	125 shares	7,049	9,175
	Piper Sandler Companies	54 shares	4,324	7,030
	PNC Finl Svcs Gp	98 shares	12,316	15,478
	Polaris Industries Inc	86 shares	7,966	8,686
	Portland General Elec Co	156 shares	5,816	7,644
	Power Integrations Inc	175 shares	6,746	12,551
	Common stock balance carried forward		4,374,217	6,858,232

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
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Plan #003
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

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	Common stock balance brought forward		\$ 4,374,217	\$ 6,858,232
	Progressive Corp Ohio	149 shares	3,933	19,327
	Propetro Holding Corp	246 shares	3,387	2,551
	Pubmatic Inc Com Cl A	338 shares	12,443	4,330
	Quaker Chemical Corporation	35 shares	2,603	5,842
	Qualcomm Inc.	295 shares	23,591	32,432
	Qurate Retail Inc Qvc Gr Ser A	2,854 shares	25,018	4,652
	R P M Inc	87 shares	4,315	8,478
	Rapid7 Inc	83 shares	1,830	2,820
	Raytheon Technologies Corp	377 shares	22,699	38,047
	Rbc Bearings Inc	46 shares	2,428	9,630
	Regal Rexnord Corporation	68 shares	10,203	8,159
	Relx Plc Sponsored Adr	1,525 shares	33,328	42,273
	RH	18 shares	9,252	4,809
	Ritchie Brothers Auctioneers	72 shares	1,472	4,164
	Roblox Corp Cl A	91 shares	7,016	2,590
	Roche Holdings Adr	797 shares	39,213	31,203
	Royal Caribbean Group Com	144 shares	11,585	7,118
	Royal Dsm Nv Sponsored Adr	620 shares	18,065	20,987
	Ryanair Hldgs Plc Adr	237 shares	21,532	17,718
	S & P Global Inc Com	42 shares	15,875	14,067
	Salesforce.com, Inc.	73 shares	4,192	9,679
	Sampol Oyj Unspn Adr	942 shares	22,540	24,541
	Sandvik Ab Sprons Adr	623 shares	12,381	11,265
	Schlumberger Ltd	377 shares	15,887	20,154
	Schneider National Inc Cl B	169 shares	3,895	3,955
	Shimano Inc Adr	678 shares	11,168	10,750
	Shockwave Med Inc	69 shares	6,732	14,187
	Siemens Healthineers Ag Adr	563 shares	13,032	14,039
	Signature Bank/New York NY	48 shares	6,141	5,531
	Silicon Lab Inc	55 shares	4,205	7,462
	SM Energy Company	147 shares	6,183	5,120
	Snowflake Inc Cl A	74 shares	20,212	10,622
	Southwest Airlines	887 shares	37,164	29,865
	Springworks Therapeutics Inc	150 shares	11,424	3,902
	Stanley Black & Decker Inc	226 shares	37,681	16,977
	State Street Corp	415 shares	26,852	32,192
	Sumitomo Mitsui Finl Group Inc	2,965 shares	22,610	23,779
	Summit Hotel Properties Inc	535 shares	7,326	3,863
	Sun Communities Inc	57 shares	3,677	8,151
	Suncor Energy Inc	814 shares	25,325	25,828
	Suzuki Mtr Corp Adr	99 shares	19,743	12,818
	Common stock balance carried forward		4,962,375	7,434,109

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
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Plan #003
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

(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
	Common stock balance brought forward		\$ 4,962,375	\$ 7,434,109
	Synchrony Financial	349 shares	10,128	11,468
	Syneos Health Inc Cl A	40 shares	2,163	1,459
	T-Mobile US Inc Com	89 shares	12,993	12,460
	TE Connectivity Ltd New	213 shares	18,267	24,452
	Technipfmc Ltd	2,669 shares	18,912	32,535
	Teleperformance Sa Unsp Adr	96 shares	15,700	11,408
	Teradata Corp	726 shares	18,597	24,437
	Tesla Inc	236 shares	8,001	29,070
	Texas Roadhouse Inc Cl A	103 shares	6,853	9,368
	Thales Usdponsord Adr	855 shares	21,660	21,773
	TJX Cos Inc New	209 shares	13,442	16,636
	Topbuild Corp Com	39 shares	6,183	6,103
	Toro Co	73 shares	1,604	8,264
	Trade Desk Inc Class A	120 shares	3,656	5,375
	Tyler Technologies Inc	36 shares	12,813	11,607
	U S Bancorp Com New	484 shares	18,941	21,107
	Uber Technologies Inc	647 shares	20,768	16,000
	Unilever Plc (New) Ads	1,084 shares	58,270	54,579
	Union Pacific Corp	73 shares	7,876	15,116
	United Rentals Inc	37 shares	11,358	13,151
	Unitedhealth GP Inc	48 shares	9,456	25,449
	Universal Music Group Nv Adr	1,689 shares	18,562	20,288
	Vail Resorts	23 shares	4,778	5,482
	Veracyte Inc Com	167 shares	4,020	3,963
	Vericel Corp	112 shares	4,129	2,948
	Verizon Communications	1,756 shares	87,781	69,186
	Vertex Pharmaceuticals	45 shares	13,063	12,995
	Vestas Wind Systems Ads	1,791 shares	10,619	17,315
	Visa Inc Cl A	174 shares	26,028	36,150
	Vonovia Se Adr	1,040 shares	22,064	12,209
	Voya Final Inc	173 shares	10,006	10,638
	Warner Music Group Corp	582 shares	14,118	20,382
	Wells Fargo & Co New	943 shares	23,214	38,936
	Western Alliance Bancorp	148 shares	7,078	8,815
	Whirlpool Corp	110 shares	17,813	15,561
	Williams Co Inc	1,978 shares	43,101	65,076
	Wolters Kluwer NV Spon Adr	199 shares	12,221	20,762
	Woodward Inc Com	121 shares	11,592	11,690
	Yamaha Corporation Spons Adr	263 shares	9,547	9,807
	Zebra Tech Cl-A	24 shares	3,387	6,154
	Zoominfo Technologies Inc Cl A	125 shares	7,806	3,764
	Zozo Inc Adr	2,538 shares	12,332	12,543
	Total common stock		\$ 5,623,275	\$ 8,210,590

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
EIN 37-1219156
Plan #003
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

(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
Preferred stock				
	Henkel Kgaa Pfd Shars Spon Adr	711 shares	\$ 11,802	\$ 12,336
Exchange-traded funds				
	Vanguard Ftse Developed Mkts E	25,105 shares	899,901	1,053,657
	Vanguard Growth Etf	5,811 shares	646,579	1,237,925
	Vanguard Mid-Cap Etf Index	2,774 shares	383,694	565,369
	Vanguard Small Cap Etf	3,395 shares	453,587	623,118
	Vanguard Value Etf Index	16,619 shares	1,496,961	2,332,809
	Total exchange-traded funds		3,880,722	5,812,878
Mutual funds				
	Harding Loevner Intl Eqty Inst	43,855 shares	931,990	1,027,080
	Putnam Growth Oportunities Y	14,371 shares	801,549	583,888
	Total mutual funds		\$ 1,733,539	\$ 1,610,968

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

(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
U.S. government agency securities				
	GNMA 36202B7A7 PL#001789M	75,000 par	\$ 7	\$ 7
	GNMA 36202CBJ1 PL#001841M	50,000 par	17	17
	GNMA 36213LLA6 PL#557521X	260,409 par	524	534
	GNMA 36213UKZ2 PL#564712X	400,000 par	464	459
	GNMA 36212M6W4 PL#538285X	300,000 par	573	581
	GNMA 36202DT68 PL#003273M	300,000 par	1,821	1,911
	GNMA 36202DUJ8 PL#003285M	505,615 par	3,588	3,619
	GNMA 36200HGU3 PL#602183X	250,000 par	2,669	2,733
	GNMA 36202DWU1 PL#003359M	250,000 par	3,394	3,480
	GNMA 36202DWW9 PL#003360M	250,000 par	2,812	2,835
	GNMA 36200MHR7 PL#604240X	250,000 par	645	645
	GNMA 36202DXS5 PL#003389M	250,000 par	3,983	4,005
	GNMA 36202DX71 PL#003402M	250,000 par	4,305	4,304
	GNMA 36202DX89 PL#003403M	254,010 par	3,446	3,532
	GNMA 36202DYK1 PL#003414M	250,025 par	5,061	5,099
	GNMA 36202DYZ8 PL#003428M	250,025 par	5,299	5,450
	GNMA 36202DZH7 PL#003444M	250,000 par	4,103	4,222
	GNMA 36202D2V2 PL#003488M	250,000 par	4,955	5,040
	GNMA 36202D3H2 PL#003500M	250,000 par	4,889	4,969
	GNMA 36202D5S6 PL#003557M	250,000 par	5,462	5,667
	GNMA 36202D6F3 PL#003570M	500,592 par	9,910	10,311
	GNMA 36202EAK5 PL#003610M	300,000 par	5,194	5,217
	GNMA 36202EC49 PL#003691M	300,000 par	7,504	7,722
	GNMA 36202EC56 PL#003692M	404,385 par	9,960	10,396
	GNMA 36202ED55 PL#003724M	200,000 par	4,537	4,657
	GNMA 36202EEH8 PL#003736M	200,000 par	4,628	4,720
	GNMA 36202EGE3 PL#003797M	250,000 par	6,282	6,526
	GNMA 36202EH51 PL#003852M	150,000 par	2,616	2,763
	GNMA 36202EKL2 PL#003899M	400,000 par	4,802	5,021
	GNMA 36202EKX6 PL#003910M	150,000 par	1,948	2,046
	GNMA 36205AV35 PL#385034X	253,298 par	1,963	2,004
	GNMA 36202EMZ9 PL#003976M	287,135 par	4,003	4,212
	GNMA 36202EQL6 PL#004059M	300,000 par	3,986	4,127
	GNMA 36202ERC5 PL#004083M	350,000 par	6,134	6,254
	GNMA 36202ET33 PL#004170M	250,000 par	4,120	4,301
	GNMA 36296GCY5 PL#690487X	250,000 par	4,147	4,220
	GNMA 36296XSG0 PL#704419X	215,862 par	7,551	7,331
	GNMA 36202E7H6 PL#004496M	200,366 par	8,162	8,187
	GNMA 3620A4TV4 PL#718864X	250,000 par	7,539	7,367
	United States Treasury Note	300,000 par	286,090	283,904
Total U.S. government agency securities			\$ 449,093	\$ 450,395

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
EIN 37-1219156
Plan #003
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

(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
Corporate debt securities				
	Bank of New York Mellon Corp FXD	125,000 par	\$ 138,927	\$ 120,289
	Jpmorgan Chase & Co 6.75% Fxd	94,000 par	101,397	93,570
	Metlife Inc Fxd To 092025 Var Thrafter 3.85%	125,000 par	132,030	116,386
	PNC Financial Services 6.75% Fixed	100,000 par	106,506	100,242
	Truist Financial Corp Fxd To 12 4.95%	125,000 par	140,827	119,825
	Air Lease Corp	150,000 par	150,026	149,870
	Conagra Brands Inc	78,000 par	78,017	78,012
	Whirlpool Corp	150,000 par	150,389	149,727
	Allergan Inc	150,000 par	149,390	149,133
	Burlington Northern Santa Fe LLC	175,000 par	175,825	174,395
	Abbvie Inc	150,000 par	150,031	148,886
	General Motors Finl Co	150,000 par	150,089	149,679
	Loews Corp	150,000 par	150,408	148,603
	Ryder System Inc	150,000 par	150,755	148,976
	Beam Suntory Inc	150,000 par	150,176	148,557
	American Express CO	175,000 par	175,149	173,794
	Reinsurance Grp of Amer	150,000 par	152,011	149,606
	Hewlett Packard Enterprise Co	200,000 par	211,232	198,803
	Thomson Reuters Corp	125,000 par	126,417	124,120
	Goldman Sachs Group Inc	100,000 par	100,561	100,713
	Abbott Laboratories	150,000 par	151,779	148,496
	Fifth Third Bancorp	175,000 par	180,749	173,524
	Fox Corp	200,000 par	206,650	197,792
	Energy Transfer LP	200,000 par	205,916	198,413
	Simon Prodperty Group Lp	150,000 par	151,761	147,890
	Synchrony Financial 4.375%	75,000 par	76,715	73,696
	Sherwin -Williams Co	200,000 par	204,532	194,357
	Oracle Corp	200,000 par	204,699	195,107
	FS KKR Capital Corp	200,000 par	206,789	193,810
	Synchrony Financial	75,000 par	76,433	73,427
	Tyson Food Inc	150,000 par	152,495	147,627
	Bank of America Corp	75,000 par	77,035	73,881
	Discover Bank	250,000 par	234,095	236,580
	Constellation Brands Inc	150,000 par	155,104	149,289
	CVS Health Corp	150,000 par	152,498	148,969
	Fluor Corp	150,000 par	146,555	145,584
	Broadcom Corp/Broadcom Cayman Finance Ltd	175,000 par	181,273	168,366
	Elevance Health Inc	175,000 par	176,131	166,265
	CitiGroup Inc	145,000 par	147,496	141,176
	Corporate debt securities balance carried forward		\$ 5,928,868	\$ 5,717,435

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
EIN 37-1219156
Plan #003
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

(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
	Corporate debt securities balance brought forward		\$ 5,928,868	\$ 5,717,435
	Nucor Corp	200,000 par	198,884	195,920
	Ally Financial Inc	190,000 par	190,623	168,306
	Comcast Corp	200,000 par	199,154	193,050
	Block Financial LLC	150,000 par	157,144	149,686
	Capital One Financial Corp	150,000 par	157,012	145,301
	Prospect Capital Corp	200,000 par	202,050	176,019
	American International Group Inc	87,000 par	89,093	84,266
	Chevron Corp	175,000 par	186,762	166,298
	Toyota Motor Credit Corp	200,000 par	193,736	177,073
	Apple Inc	200,000 par	201,383	182,858
	HSBC Holdings Plc	200,000 par	209,694	193,531
	Goldman Sachs Group Inc/The	100,000 par	105,564	102,835
	Caterpillar Financial Services Corp	200,000 par	197,840	171,162
	Total corporate debt securities		8,217,807	7,823,740
	Cash (interest bearing)		390,270	390,270
*	Notes receivable from participants	5.25 - 8.25%	N/A	20,760
			\$ 20,306,508	\$ 24,331,937
*	Party-in-interest			

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 2022 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II Basic Plan Information—enter all requested information											
1a Name of plan BOUND TO STAY BOUND BOOKS, INC. 401K PROFIT SHARING PLAN	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">1b Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;">003</td> </tr> <tr> <td colspan="2">1c Effective date of plan 01/01/1986</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) 37-0439010</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number 217-245-5191</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 323100</td> </tr> </table>	1b Three-digit plan number (PN) ▶	003	1c Effective date of plan 01/01/1986		2b Employer Identification Number (EIN) 37-0439010		2c Plan Sponsor's telephone number 217-245-5191		2d Business code (see instructions) 323100	
1b Three-digit plan number (PN) ▶	003										
1c Effective date of plan 01/01/1986											
2b Employer Identification Number (EIN) 37-0439010											
2c Plan Sponsor's telephone number 217-245-5191											
2d Business code (see instructions) 323100											
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) Bound To Stay Bound Books, Inc. 1880 W Morton Ave Jacksonville IL 62650-2619											

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		<u>10/11/2023</u>	Lori Smith
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		<u>10/11/2023</u>	Lori Smith
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 128
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	 6a(1) 86 6a(2) 81 6b 11 6c 33 6d 125 6e 1 6f 126 6g 125 6h 2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2J 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 _____

Name of Plan:	
▶ Bound to Stay Bound Books, Inc. 401(k) Profit Sharing Plan	
Employer Identification Number:▶	37-0439010
For plan year (beginning/ending):▶	01/01/2022 through 12/31/2022 Plan number:▶ 003

[illegible]