

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 2023 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ 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.	10/14/2023	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

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	5 135
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 90 6a(2) 78 6b 12 6c 36 6d 126 6e 0 6f 126 6g(1) 125 6g(2) 125 6h 3
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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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)

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

x

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

(b)

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

(b)

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

(b)

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

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

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

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

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

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

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

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

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

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	1807	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
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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	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	3192	1034
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	95000	97000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	84755	94361
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	390270	515163
(2) U.S. Government securities	1c(2)	450395	712672
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	7823740	7353531
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	12336	12378
(B) Common	1c(4)(B)	5512990	5905871
(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)	20760	16816
(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)	7423846	8566139
(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)	2697600	2812800
(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	24514884	26087765
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	24514884	26087765

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)	97000	
(B) Participants	2a(1)(B)	243745	
(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)		340745
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	374	
(B) U.S. Government securities	2b(1)(B)	9394	
(C) Corporate debt instruments	2b(1)(C)	305284	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	1543	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		316595
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	135044	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	177082	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		312126
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	-5026	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-5026
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2634209	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		3598649

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2023369	
(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)		2023369
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	300	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1807	
(6) Bank or trust company trustee/custodial fees	2i(6)	292	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2399
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2025768

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1572881
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** as part of Schedule H because:

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

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

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b):	
a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%	
b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.	
a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No	
b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:	
☐ Yes.	
☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.	
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.	
☐ No. Other. Provide explanation. _____	

Part VII	IRS Compliance Questions
-----------------	---------------------------------

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No	
21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).	
☐ Design-based safe harbor method	
☐ "Prior year" ADP test	
☒ "Current year" ADP test	
☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter <u>06 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q703912A</u> .	

Financial Statements
and
Independent Auditors' Report



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

December 31, 2023 and 2022

CONTENTS

	<u>PAGE</u>
INDEPENDENT AUDITORS' REPORT	3
FINANCIAL STATEMENTS	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	6
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	7
NOTES TO FINANCIAL STATEMENTS	8
SUPPLEMENTARY INFORMATION	
SCHEDULE OF ASSETS (HELD AT END OF YEAR)	17

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, 2023 and 2022, 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, 2023 and 2022, 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.

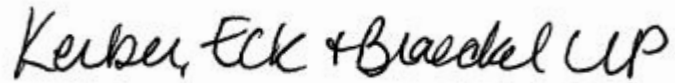
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

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.

A handwritten signature in black ink that reads "Kerber, Eck & Braedel LLP". The signature is written in a cursive, flowing style.

Springfield, Illinois
October 11, 2024

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

	<u>2023</u>	<u>2022</u>
Investments, at fair value		
Marketable securities	\$ 22,711,706	\$ 21,223,307
Bound to Stay Bound Books, Inc. common stock	2,812,800	2,697,600
Interest bearing cash	354,048	390,270
Total investments	25,878,554	24,311,177
Receivables		
Notes receivable from participants	16,816	20,760
Employer contributions	97,000	95,000
Accrued interest and dividend income	94,361	84,755
Total receivables	208,177	200,515
Non-interest bearing cash	1,034	3,192
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 26,087,765</u></u>	<u><u>\$ 24,514,884</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
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years ended December 31

	<u>2023</u>	<u>2022</u>
ADDITIONS		
Investment income		
Interest and dividends	\$ 627,178	\$ 619,685
Net appreciation (depreciation) in the fair value of investments	<u>2,629,183</u>	<u>(3,197,578)</u>
Net investment income (loss)	3,256,361	(2,577,893)
Less investment expenses	<u>1,807</u>	<u>1,773</u>
	3,254,554	(2,579,666)
Interest on notes receivable from participants	1,543	379
Contributions		
Participants	243,745	273,021
Employer	<u>97,000</u>	<u>95,000</u>
Total additions	3,596,842	(2,211,266)
DEDUCTIONS		
Benefits paid to participants	2,023,369	923,965
Fees	<u>592</u>	<u>120</u>
Total deductions	<u>2,023,961</u>	<u>924,085</u>
Increase (decrease) in net assets available for benefits	1,572,881	(3,135,351)
Net assets available for benefits at beginning of year	<u>24,514,884</u>	<u>27,650,235</u>
Net assets available for benefits at end of year	<u><u>\$ 26,087,765</u></u>	<u><u>\$ 24,514,884</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, 2023 and 2022

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 2023 and 2022 was \$ 22,500 and \$ 20,500, respectively. In 2023 and 2022, 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 \$ 7,500 and \$ 6,500, respectively.

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, 2023 and 2022

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, 2023 and 2022

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, 2023 and 2022, were \$ 725 and \$ 4,103, respectively. There were no unallocated forfeitures at December 31, 2023 and 2022.

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, 2023 and 2022

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 (depreciation) of fair value of investments.

7. Subsequent Events

Management has evaluated subsequent events for recognition and disclosure in the financial statements through October 11, 2024, which is the date the financial statements were available to be issued. Through October 11, 2024, no subsequent events required recognition or disclosure in the financial statements.

8. Recent Accounting Pronouncements

In June 2016, the Financial Accounting Standards Board issued Accounting Standards Update 2016-13, *Financial Instruments – Credit Losses* (Topic 326), as amended by Accounting Standards Updated 2019-10, to improve financial reporting by requiring timelier recording of credit losses on receivables, trade receivables and other financial instruments by replacing the current guidance for recording credit losses. This has been applied for the year ended December 31, 2023 with no significant impact on the financial statements.

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

NOTE C | FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are described as follows:

Level 1 - 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. Certificates of deposit, 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 2023 or 2022.

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

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>2023</u>				
Investments				
Common stocks	\$ 5,905,871	\$ -	\$ -	\$ 5,905,871
Preferred stock	12,378	-	-	12,378
Exchange-traded funds	6,213,350	-	-	6,213,350
Mutual funds	2,352,789	-	-	2,352,789
Certificate of deposit	-	161,115	-	161,115
U.S. government agency securities	-	712,672	-	712,672
Corporate debt securities	-	7,353,531	-	7,353,531
Interest bearing cash	354,048	-	-	354,048
Bound to Stay Bound Books, Inc. common stock	-	-	2,812,800	2,812,800
Total	<u>\$ 14,838,436</u>	<u>\$ 8,227,318</u>	<u>\$ 2,812,800</u>	<u>\$ 25,878,554</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>

Bound to Stay Bound Books, Inc. Retirement Trust 401(k) Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

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>2023</u>	<u>2022</u>
Beginning balance	\$ 2,697,600	\$ 2,332,800
Unrealized gain	<u>115,200</u>	<u>364,800</u>
Ending balance	<u>\$ 2,812,800</u>	<u>\$ 2,697,600</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>\$ 115,200</u>	<u>\$ 364,800</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, 2023 and 2022

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, 2023 and 2022, was \$ 2,812,800 and \$ 2,697,600, 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, 2023

(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	\$ 1,179,760	\$ 2,812,800
	A O Smith Corp	Common stock	9,607	15,169
	Abb Ltd	Common stock	8,481	20,342
	Acadia Healthcare Company Inc	Common stock	2,888	6,610
	Aci Worldwide Inc	Common stock	4,717	6,854
	Adobe Inc	Common stock	2,307	19,135
	Advanced Micro Devices	Common stock	22,908	39,801
	Advantest Corp New	Common stock	10,414	11,875
	Aercap Holdings N. V.	Common stock	12,210	38,572
	Aes Corp	Common stock	33,362	44,082
	Agree Realty Corp	Common stock	6,197	5,791
	AIA Group Ltd Spon Adr	Common stock	24,372	28,515
	Air Liquide Adr	Common stock	16,510	23,618
	Airbnb Inc Cl A	Common stock	7,181	7,046
	Airbus Se Unsponsored Adr	Common stock	15,973	22,466
	Akzo Nobel Nv Adr	Common stock	21,271	17,274
	Allstate Corp	Common stock	7,180	10,961
	Alphabet Inc CL A	Common stock	26,337	39,532
	Alphabet Inc CL C	Common stock	12,061	48,198
	Amazon Com Inc	Common stock	26,917	77,185
	Amer Intl Gp Inc New	Common stock	24,001	33,807
	American Tower Corp	Common stock	13,453	12,798
	Ametek Inc New	Common stock	5,044	17,973
	Amicus Therapeutics Inc	Common stock	14,389	16,702
	Aon Plc Shs Cl-A	Common stock	11,692	24,166
	Apellis Pharmaceuticals, Inc.	Common stock	12,243	13,289
	Apple Inc	Common stock	6,567	47,555
	Applied Materials Inc	Common stock	2,706	28,038
	Aptargroup Inc	Common stock	2,386	4,697
	Ares Management Corp Cl A	Common stock	9,669	15,460
	Argenx Se Adr	Common stock	8,385	14,300
	Arm Holdings Plc Adr	Common stock	5,547	6,479
	Arrow Electronics	Common stock	14,568	24,695
	Ashtead Group Plc Adr	Common stock	15,284	18,311
	Asics Corp Adr	Common stock	7,355	12,880
	Asm International Nv	Common stock	15,321	22,593
	Asml Holding Nv Ny Reg New	Common stock	24,565	31,801
	Astrazeneca Plc Adr	Common stock	12,775	12,325
	Atkore Inc	Common stock	5,488	8,501
	Atlantic UN Bankshares Corp	Common stock	7,859	7,418
	Atmos Energy Cp	Common stock	15,710	19,587
	Atricure Inc Com	Common stock	8,598	6,817
	Avient Corporation	Common stock	7,012	6,152
	Azenta Inc	Common stock	8,656	8,208
	Bandai Namco Hldgs Inc Adr	Common stock	12,827	10,195
Common stock balance carried forward			1,722,753	3,720,573

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, 2023

(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		\$ 1,722,753	\$ 3,720,573
	Bank of America Corp	Common stock	34,943	58,249
	Barrick Gold Corp	Common stock	31,334	39,852
	Baxter Intl Inc	Common stock	35,997	28,802
	Becton Dickinson & Co	Common stock	19,033	24,149
	Berkshire Hathaway CL-B New	Common stock	7,899	20,686
	Bio Rad Lab A	Common stock	7,396	7,103
	Biomarin Pharmac Se	Common stock	13,250	13,981
	BJS Whsl Club Hldgs Inc	Common stock	4,243	11,799
	Boeing Co	Common stock	9,925	11,153
	Booz Allen Hamilton Hldg Cl-A	Common stock	4,019	12,535
	BP Plc Ads	Common stock	22,425	29,630
	Braze Inc Cl A	Common stock	6,718	6,694
	Bright Horizons Family Solut	Common stock	8,073	6,974
	Bristol Myers Squibb Co	Common stock	31,475	32,017
	Broadcom Inc	Common stock	13,918	28,204
	Brookfield Asset Mgmt Inc Cl A	Common stock	17,685	33,059
	Bureau Veritas SA Adr	Common stock	22,694	19,049
	Burlington Stores Inc	Common stock	4,527	7,974
	Bwx Technologies Inc Com	Common stock	13,171	15,806
	Cadence Design System	Common stock	9,809	13,742
	Capgemini S E Un-sponsored Adr	Common stock	15,138	17,181
	Carlsberg As	Common stock	7,974	11,645
	Carmax Inc	Common stock	26,553	23,099
	Carter's	Common stock	3,238	3,070
	Catalent Inc	Common stock	2,420	3,594
	Caterpillar Inc	Common stock	15,322	23,708
	Cavco Industries Inc	Common stock	3,389	12,825
	Cbre Group Inc Cl A	Common stock	15,823	20,107
	CCC Intelligent Solutions Hld	Common stock	8,200	7,802
	Centene Corporation	Common stock	22,168	30,055
	Championx Corporation	Common stock	5,180	11,888
	Charles Schwab New	Common stock	15,222	24,355
	Chart Inds Inc	Common stock	4,346	3,660
	Chevron Corp	Common stock	18,919	25,208
	Chubb Ltd	Common stock	30,012	41,810
	Common stock balance carried forward		2,235,191	4,402,038

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, 2023

(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		\$ 2,235,191	\$ 4,402,038
	Cisco Sys Inc	Common stock	28,079	35,718
	Citigroup Inc New	Common stock	27,229	28,138
	Coca-Cola Europacific Partners	Common stock	13,369	15,709
	Cognex Corp	Common stock	12,936	16,404
	Columbus Mckinnon Corp	Common stock	6,736	5,424
	Comfort Systems USA Inc	Common stock	4,078	10,610
	Compagnie Fin richemontag Adr	Common stock	19,665	20,066
	Compass Group Plc Spd Adr	Common stock	21,736	28,588
	Conocophillips	Common stock	22,004	22,038
	Contl Ag Spons Adr	Common stock	20,387	20,197
	Corning Inc	Common stock	36,297	41,199
	Costco Wholesale Corp New	Common stock	7,665	22,630
	Covestro Ag Sponsored Adr	Common stock	11,869	14,257
	Crowdstrike Hldgs Inc Cl A	Common stock	4,125	13,252
	Crown Castle Inc	Common stock	13,648	17,394
	Csx Corp	Common stock	8,280	23,367
	Curtiss Wright Corp	Common stock	7,366	8,589
	Cyberark Software Ltd Shs	Common stock	8,560	12,092
	Daikin Inds Ltd Unspn Adr	Common stock	19,747	16,712
	Daiwa House Ind Ltd Adr	Common stock	15,577	15,363
	DBS Group Holdings Ltd Sp	Common stock	5,364	11,955
	Decker Outdoor Corporation	Common stock	4,316	8,893
	Dentsply Sirona Inc	Common stock	36,123	25,625
	Disco Corp Adr	Common stock	7,166	18,113
	Discover Fincl Svcs	Common stock	19,438	22,480
	Dolby Cla A Com	Common stock	5,248	11,462
	Dorman Products, Inc	Common stock	3,874	6,256
	Eagle Matls Inc	Common stock	4,008	10,227
	Easterly Govt Pptys Inc Com	Common stock	7,649	5,819
	Eastgroup Properties Inc	Common stock	7,130	8,076
	Element Solutions Inc	Common stock	6,869	9,834
	Eli Lilly & Co	Common stock	13,205	37,614
	Emcor Group Inc	Common stock	3,589	13,367
	Engie Spons Adr	Common stock	29,413	39,283
	Entegris Inc	Common stock	6,134	34,508
	Eog Resources Inc	Common stock	16,601	19,594
	EQT Corporation Com New	Common stock	7,294	7,152
	Etsy Inc Com	Common stock	9,135	13,211
	Experian Gp Ltd adr	Common stock	9,800	9,715
	Common stock balance carried forward		2,746,900	5,102,969

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, 2023

(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		\$ 2,746,900	\$ 5,102,969
	Exponent Inc	Common stock	2,668	7,219
	Fanuc Corporation Unsp Adr	Common stock	15,115	12,954
	Federal Signal Corp	Common stock	3,104	8,672
	Fidelity National Financial Inc	Common stock	17,448	28,979
	Firstenergy Cory	Common stock	39,150	48,318
	Five Below	Common stock	1,401	8,714
	FMC Corp New	Common stock	18,669	26,481
	Freeport-Mcmoran Cl-B	Common stock	12,558	46,316
	Gates Industrial Corp Plc	Common stock	6,172	6,200
	Gentherm Inc Com	Common stock	5,481	4,136
	Gibraltar Industries Inc	Common stock	3,731	7,239
	Gildan Activewear Inc	Common stock	27,250	37,887
	Gitlab Inc Class A	Common stock	13,393	16,432
	Glacier Bancorp Inc New	Common stock	2,228	5,082
	Globant S. A	Common stock	12,253	11,899
	Globe Life Inc	Common stock	19,189	24,344
	Globus Medical Inc A	Common stock	7,607	7,834
	Godaddy Inc	Common stock	13,651	19,852
	Goldman Sachs Grp Inc	Common stock	7,663	9,258
	Graco Inc	Common stock	3,087	9,891
	Grand Canyon Ed Inc Com	Common stock	4,495	5,063
	Guardant Health Inc	Common stock	9,734	5,437
	Halma Plc Unspn Adr	Common stock	9,267	11,181
	Halozyne Therapeutics Inc	Common stock	7,188	5,950
	Hanesbrands Inc	Common stock	27,155	7,979
	Hasbro Inc	Common stock	26,668	19,811
	HCA Healthcare Inc	Common stock	11,568	24,267
	Hexcel Corp New	Common stock	5,665	7,596
	Hologic Inc	Common stock	6,019	6,134
	Home Depot Inc	Common stock	12,266	13,899
	Hoya corp Spons Adr	Common stock	16,831	20,378
	HSBC Holdings Plc Spon Adr New	Common stock	20,587	27,040
	Hubbell Inc	Common stock	11,684	11,412
	Hubspot, Inc	Common stock	9,849	22,815
	Humana Inc	Common stock	12,914	30,806
	Hyatt Hotels Corp Com Cl A	Common stock	7,700	17,736
	Icon Plc	Common stock	16,661	22,331
	Idacorp Inc	Common stock	5,894	6,728
	Ilex Corporation Delaware	Common stock	8,592	8,724
	Common stock balance carried forward		3,209,455	5,725,963

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, 2023

(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		\$ 3,209,455	\$ 5,725,963
	Imcd group N V Adr	Common stock	10,313	12,357
	Immunocore Holdings Ltd	Common stock	11,334	14,074
	Inari Med Inc	Common stock	8,136	8,050
	ING Groep Nv Adr	Common stock	16,295	19,015
	Ingredion Inc Com	Common stock	9,583	10,962
	Integer Holdings Corp	Common stock	7,086	9,611
	Intra-Cellular Therapies Inc	Common stock	6,586	8,380
	Intuitive Surgical Inc	Common stock	11,366	13,483
	Irhythm Technologies Inc	Common stock	5,142	8,563
	Itt Inc	Common stock	6,992	9,068
	Jazz Pharmaceuticals Plc	Common stock	8,493	7,257
	Jfrog Ltd	Common stock	8,033	12,321
	Johnson & Johnson	Common stock	16,760	21,317
	JPMorgan Chase & Co	Common stock	24,201	64,978
	Karuna The Rapeutics Inc	Common stock	9,758	18,358
	KBC group Nv Unspons Adr	Common stock	15,941	15,633
	Kenvue Inc	Common stock	8,607	10,098
	Keysight Technologies Inc	Common stock	5,590	5,635
	Kinsale Cap Group Inc	Common stock	3,296	9,788
	Knight-Swift Transn Hldgs Cl A	Common stock	5,311	5,880
	Kraft Heinz Co Com	Common stock	16,294	17,861
	Krispy Kreme Inc	Common stock	3,086	3,214
	L Oreal Co Adr	Common stock	10,006	12,047
	Laboratory Cp Amer Hldgs New	Common stock	15,491	22,729
	Lancaster Colony Crp	Common stock	5,833	6,010
	Lantheus Hldgs Inc Com	Common stock	8,801	6,146
	Lattice Semiconductor	Common stock	11,856	13,453
	Legrand SA	Common stock	18,887	18,773
	Lincoln Elec Hldgs Inc	Common stock	15,146	20,022
	Lithia Motors Inc A	Common stock	10,630	25,232
	LKQ Corporation	Common stock	17,130	16,440
	London Stk Exchange Group Adr	Common stock	37,460	43,743
	Lowe's Companies Inc	Common stock	13,285	41,172
	Lululemon Athletica Inc	Common stock	6,185	18,837
	Lvmh Moet Hennessy Louis Vuitt	Common stock	11,046	16,370
	Macom technology Solu Hlds	Common stock	4,246	6,971
	Magnolia Oil & Gas Corp Cl A	Common stock	6,855	6,068
	Manhattan Assoc Inc	Common stock	6,579	10,637
	Marathon Petroleum Corp	Common stock	10,055	37,832
	Marketaxess Holdings Inc	Common stock	3,854	4,686
	Marriott Intl Inc New Cl A	Common stock	7,185	10,351
	Common stock balance carried forward		3,648,188	6,369,385

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, 2023

(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		\$ 3,648,188	\$ 6,369,385
	Mastercard Inc Cl A	Common stock	11,585	30,365
	Matador Res Co	Common stock	6,383	5,857
	Medtronic Plc Shs	Common stock	27,570	26,279
	Merck Kgaa Spd Adr	Common stock	15,840	17,064
	Meta Platforms Inc Cl A (FB)	Common stock	23,282	41,767
	Metlife Incorporated	Common stock	19,800	30,817
	Microsoft Corp	Common stock	24,480	80,849
	Mobileye Global Inc CL A	Common stock	2,712	2,859
	Molina Healthcare Inc	Common stock	7,873	21,390
	Mongodb Inc Cl A	Common stock	28,171	34,522
	Moodys Corp	Common stock	9,227	11,160
	Morgan Stanley	Common stock	6,912	26,949
	MTU Areo Engines Ag	Common stock	8,742	9,279
	National Storage Affiliates Tr	Common stock	5,279	4,271
	Netflix Inc	Common stock	12,416	21,338
	Neurocrine Biosciences Inc	Common stock	16,779	23,717
	Nexstar Media Group Inc	Common stock	6,650	6,113
	Nike Inc B	Common stock	3,269	5,457
	Nomura Resh Inst Ltd Adr	Common stock	19,768	20,828
	Nordson Cp	Common stock	7,847	24,831
	Novo Nordisk A/S Adr	Common stock	45,855	66,001
	NU Hldgs Ltd ord Shs Cl A	Common stock	2,565	2,507
	Nvent Electric Plc	Common stock	8,101	8,568
	Nvidia Corporation	Common stock	6,305	61,903
	NY Times Cl A Common	Common stock	9,514	13,717
	O'Reilly Automotive Inc New	Common stock	18,099	20,902
	Omnicom Group	Common stock	23,811	30,105
	Open Text Corp	Common stock	25,717	34,372
	Option Care Health Inc	Common stock	5,360	5,256
	Outset Med Inc Com	Common stock	6,280	714
	Ovintiv Inc	Common stock	6,207	5,446
	Paylocity Holding Corporation	Common stock	9,400	8,091
	Performance Food Group Co	Common stock	5,149	11,894
	Pernod Richard Sa Unspons Adr	Common stock	17,362	17,471
	PG&E Corporation	Common stock	31,878	53,946
	Philip Morris Intl Inc.	Common stock	49,497	56,166
	Physicians Realty Trust	Common stock	4,074	2,888
	Pinnacle Final Partinets Inc	Common stock	7,049	10,903
	Piper Sandler Companies	Common stock	4,324	9,443
	PNC Finl Svcs Gp	Common stock	18,339	21,834
	Polaris Industries Inc	Common stock	5,225	5,497
	Common stock balance carried forward		4,222,884	7,262,721

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, 2023

(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		\$ 4,222,884	\$ 7,262,721
	Portland General Elec Co	Common stock	6,003	6,848
	Power Integrations Inc	Common stock	2,744	9,361
	Procore Technologies Inc	Common stock	6,839	8,030
	Pulte Group Inc	Common stock	8,495	15,689
	Quaker Houghton	Common stock	4,570	10,038
	Qualcomm Inc.	Common stock	26,483	46,426
	Qurate Retail Inc Qvc Gr Ser A	Common stock	8,391	1,122
	R P M Inc	Common stock	4,315	9,712
	Rapid7 Inc	Common stock	1,830	4,739
	Raymond James Fincl Inc	Common stock	9,658	11,485
	RB Global Inc	Common stock	27,604	26,154
	Rbc Bearings Inc	Common stock	2,428	13,105
	Recruit Holdings Co. Ltd. Adr	Common stock	9,964	12,959
	Regal Rexnord Corporation	Common stock	10,203	10,065
	Relx Plc Sponsored Adr	Common stock	22,623	41,921
	Renaissance Re Holdings Ltd	Common stock	29,532	25,890
	Reenas Electronics Corp Adr	Common stock	11,557	15,630
	Roche Holdings Adr	Common stock	43,599	33,585
	Roku Inc Com Cl A	Common stock	5,338	5,183
	Royal Caribbean Group Com	Common stock	10,136	16,316
	RTX Corporation	Common stock	20,591	29,112
	Ryanair Hldgs Plc Adr	Common stock	19,855	29,473
	Salesforce.com, Inc.	Common stock	8,795	24,209
	Sampol Oyj Unspn Adr	Common stock	21,076	19,296
	Sandvik Ab Sprons Adr	Common stock	13,429	14,673
	SAP Ag	Common stock	18,545	20,406
	Sarepta Therapeutics Inc	Common stock	10,889	8,125
	Schneider National Inc Cl B	Common stock	5,193	5,548
	Servicenow Inc	Common stock	13,409	19,994
	Shin Etsu Chem Co Ltd adr	Common stock	18,600	19,285
	Shockwave Med Inc	Common stock	5,308	10,399
	Siemens Healthineers Ag Adr	Common stock	13,032	16,356
	Silicon Lab Inc	Common stock	4,205	7,275
	SM Energy Company	Common stock	3,575	3,291
	Snowflake Inc Cl A	Common stock	18,394	15,206
	Southwest Airlines	Common stock	40,343	28,100
	Springworks Therapeutics Inc	Common stock	12,925	7,483
	Stanley Black & Decker Inc	Common stock	34,198	20,503
	State Street Corp	Common stock	23,040	28,815
	Stifel Financial Corporation	Common stock	11,637	13,000
	Sun Communities Inc	Common stock	3,677	7,618
	Common stock balance carried forward		4,795,912	7,935,146

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, 2023

(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		\$ 4,795,912	\$ 7,935,146
	Suncor Energy Inc	Common stock	14,032	16,917
	Suzuki Mtr Corp Adr	Common stock	15,106	13,180
	Tandem Diabetes Care Inc	Common stock	4,027	5,029
	Tapestry Inc	Common stock	10,917	12,000
	TE Connectivity Ltd New	Common stock	16,124	27,960
	Technipfmc Ltd	Common stock	11,973	38,125
	Teradata Corp	Common stock	19,481	29,021
	Tesla Inc	Common stock	1,865	34,787
	Texas Roadhouse Inc Cl A	Common stock	6,853	12,590
	Thales Usdponsord Adr	Common stock	19,183	22,491
	The Cigna Group	Common stock	24,826	47,014
	TJX Cos Inc New	Common stock	7,703	12,008
	Topbuild Corp Com	Common stock	8,458	19,087
	Toro Co	Common stock	1,604	7,007
	Trade Desk Inc Class A	Common stock	3,737	6,679
	Tyler Technologies Inc	Common stock	16,247	19,234
	Uber Technologies Inc	Common stock	8,794	19,333
	Unilever Plc (New) Ads	Common stock	51,243	46,444
	Unitedhealth GP Inc	Common stock	7,406	17,189
	Universal Music Group Nv Adr	Common stock	11,196	14,783
	Vail Resorts	Common stock	4,778	4,910
	Veracyte Inc Com	Common stock	4,020	4,594
	Vericel Corp	Common stock	4,552	4,558
	Verizon Communications	Common stock	88,978	71,328
	Vertex Pharmaceuticals	Common stock	9,577	12,942
	Visa Inc Cl A	Common stock	12,677	29,940
	Vonovia Se Adr	Common stock	22,064	16,394
	Voya Final Inc	Common stock	10,006	12,622
	Warner Music Group Corp	Common stock	18,370	26,664
	Wells Fargo & Co New	Common stock	22,245	44,544
	Whirlpool Corp	Common stock	17,506	14,125
	Williams Co Inc	Common stock	36,072	59,664
	Wingstop Inc	Common stock	9,345	13,743
	Wintrust Fin Corp	Common stock	5,836	7,618
	Woodward Inc Com	Common stock	10,098	14,838
	Xenon Pharmaceuticals Inc	Common stock	5,644	6,172
	Zebra Tech Cl-A	Common stock	3,387	6,560
	Zozo Inc Adr	Common stock	12,332	11,431
	Total Common Stock		5,354,174	8,718,671

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, 2023

(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 Kga Pfd Shars Spon Adr	Preferred stock	\$ 11,417	\$ 12,378
	Exchange-traded funds			
	Vanguard	Ftse Developed Mkts E	856,875	1,145,050
	Vanguard	Growth Etf	592,346	1,663,830
	Vanguard	Mid-Cap Etf Index	378,751	637,201
	Vanguard	Small Cap Etf	447,762	715,082
	Vanguard	Value Etf Index	1,236,464	2,052,187
	Total exchange-traded funds		3,512,198	6,213,350
	Mutual funds			
	Federated Hermes	Govt Obl Avr	517,048	517,048
	Harding Loevner Intl	Eqty Inst	912,689	1,119,323
	Putnam	Growth Opportunities Y	678,989	716,418
	Total mutual funds		2,108,726	2,352,789
	Certificate of deposit			
	American Bk & Tr Co Inc Bowling Green KY CD	Certificate of deposit	159,760	161,115

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, 2023

(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 36202CBJ1 PL#001841M	50,000	par	\$ 2	\$ 2
	GNMA 36213LLA6 PL#557521X	260,409	par	434	440
	GNMA 36213UKZ2 PL#564712X	400,000	par	311	311
	GNMA 36212M6W4 PL#538285X	300,000	par	475	486
	GNMA 36202DT68 PL#003273M	300,000	par	1,446	1,500
	GNMA 36202DUJ8 PL#003285M	505,615	par	2,940	2,998
	GNMA 36200H6U3 PL#602183X	250,000	par	2,222	2,218
	GNMA 36202DWU1 PL#003359M	250,000	par	2,879	2,953
	GNMA 36202DWV9 PL#003360M	250,000	par	2,348	2,398
	GNMA 36200MHR7 PL#604240X	250,000	par	507	506
	GNMA 36202DXS5 PL#003389M	250,000	par	3,316	3,340
	GNMA 36202DX71 PL#003402M	250,000	par	3,598	3,606
	GNMA 36202DX89 PL#003403M	254,010	par	2,931	3,046
	GNMA 36202DYK1 PL#003414M	250,025	par	4,271	4,305
	GNMA 36202DYZ8 PL#003428M	250,025	par	4,371	4,496
	GNMA 36202DZH7 PL#003444M	250,000	par	3,657	3,770
	GNMA 36202DZV2 PL#003488M	250,000	par	4,153	4,268
	GNMA 36202D3H2 PL#003500M	250,000	par	4,112	4,222
	GNMA 36202D5S6 PL#003557M	250,000	par	4,649	4,845
	GNMA 36202D6F3 PL#003570M	500,592	par	8,590	8,945
	GNMA 36202EAK5 PL#003610M	300,000	par	4,525	4,547
	GNMA 36202EC49 PL#003691M	300,000	par	6,406	6,564
	GNMA 36202EC56 PL#003692M	404,385	par	8,591	8,973
	GNMA 36202ED55 PL#003724M	200,000	par	3,916	4,022
	GNMA 36202EEH8 PL#003736M	200,000	par	3,945	4,026
	GNMA 36202EGE3 PL#003797M	250,000	par	5,709	5,936
	GNMA 36202EH51 PL#003852M	150,000	par	2,300	2,429
	GNMA 36202EKL2 PL#003899M	400,000	par	4,086	4,274
	GNMA 36202EKX6 PL#003910M	150,000	par	1,757	1,845
	GNMA 36205AV35 PL#385034X	253,298	par	1,875	1,917
	GNMA 36202EMZ9 PL#003976M	287,135	par	3,567	3,753
	GNMA 36202EQL6 PL#004059M	300,000	par	3,455	3,578
	GNMA 36202ERC5 PL#004083M	350,000	par	5,336	5,433
	GNMA 36202ET33 PL#004170M	250,000	par	3,608	3,767
	GNMA 36296GCY5 PL#690487X	250,000	par	3,992	4,065
	GNMA 36296XSG0 PL#704419X	215,862	par	6,425	6,273
	GNMA 36202E7H6 PL#004496M	200,366	par	7,160	7,201
	GNMA 3620A4TV4 PL#718864X	250,000	par	7,218	6,973
	United States Treasury Note	300,000	par	286,090	295,939
	United States Treasury Note	275,000	par	269,661	272,502
	Total U.S. government agency securities			696,834	712,672

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, 2023

(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	\$ 122,045
	Jpmorgan Chase & Co 6.75% Fxd	94,000	par	101,397	94,061
	Metlife Inc Fxd To 092025 Var Thrafter 3.85%	125,000	par	132,030	119,177
	Truist Financial Coop Fxd To 12 4.95%	125,000	par	140,827	119,691
	Fifth Third Bancorp	175,000	par	175,216	174,781
	Fox Corp	200,000	par	200,401	199,798
	Energy Transfer LP	200,000	par	200,445	199,780
	Simon Property Group Lp	150,000	par	150,133	149,729
	Phillips 66	175,000	par	169,279	174,080
	Sherwin -Williams Co	200,000	par	201,338	197,956
	Oracle Corp	200,000	par	201,618	197,828
	FS KKR Capital Corp	200,000	par	202,401	198,260
	Synchrony Financial	75,000	par	75,557	74,304
	Tyson Food Inc	150,000	par	150,969	148,329
	Bank of America Corp	75,000	par	75,813	74,315
	Discover Bank	250,000	par	234,095	243,810
	Constellation Brands Inc	150,000	par	152,410	149,027
	CVS Health Corp	150,000	par	151,218	149,342
	Fluor Corp	150,000	par	146,555	145,884
	Broadcom Corp/Broadcom Cayman Finance Ltd	175,000	par	178,217	171,891
	Elevance Health Inc	175,000	par	175,582	169,983
	CitiGroup Inc	145,000	par	146,400	142,506
	Nucor Corp	200,000	par	198,884	197,011
	Comcast Corp	200,000	par	199,154	195,618
	Block Financial LLC	150,000	par	154,624	149,305
	Capital One Financial Corp	150,000	par	154,589	147,357
	Prospect Capital Corp	200,000	par	201,403	187,158
	Sprint LLC	150,000	par	155,062	156,725
	Stanley Black & Decker Inc	150,000	par	144,210	145,126
	American International Group Inc	87,000	par	88,471	85,348
	Chevron Corp	175,000	par	183,319	169,425
	Wal Greens Boots Alliance Inc	150,000	par	140,100	142,408
	Toyota Motor Credit Corp	200,000	par	193,736	184,685
	Westlake Corp	150,000	par	142,751	145,012
	Apple Inc	200,000	par	201,019	188,746
	Hasbro Inc	175,000	par	168,516	166,201
	HSBC Holdings Plc	200,000	par	207,401	195,648
	Duke Energy Carolinas LLC	175,000	par	165,400	169,200
	Goldman Sachs Group Inc/The	100,000	par	104,278	102,900
Corporate debt securities balance carried forward				6,303,745	6,144,450

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, 2023

(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			\$ 6,303,745	\$ 6,144,450
	Celanese Us Holdings LLC	150,000	par	151,059	153,914
	Wells Fargo & Co	150,000	par	144,009	146,974
	Caterpillar Financial Services Corp	200,000	par	197,840	178,772
	International Business Machine Corp	150,000	par	160,569	160,768
	Marriott International Inc/Md	153,000	par	149,740	154,194
	Bank of America Corp FXD to 042028	100,000	par	98,866	100,672
	Micron Technology Inc	150,000	par	156,761	162,218
	Blackrock Inc	150,000	par	145,407	151,569
	Total corporate debt securities			7,507,996	7,353,531
	Interest bearing cash			354,048	354,048
*	Notes receivable from participants	8.25%		N/A	16,816
				\$ 19,705,153	\$ 25,895,370
*	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 2023 This Form is Open to Public Inspection
---	--	---

Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
	☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. ▶	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶	☐

Part II	Basic Plan Information—enter all requested information
1a Name of plan 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		10/10/2024	Lori Smith
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/10/2024	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

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

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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">5</td> <td style="width: 90%; text-align: right;">135</td> </tr> </table>	5	135																				
5	135																						
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)..... g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="background-color: #cccccc; height: 20px;"></td> </tr> <tr> <td style="width: 10%;">6a(1)</td> <td style="width: 90%; text-align: right;">90</td> </tr> <tr> <td>6a(2)</td> <td style="text-align: right;">78</td> </tr> <tr> <td>6b</td> <td style="text-align: right;">12</td> </tr> <tr> <td>6c</td> <td style="text-align: right;">36</td> </tr> <tr> <td>6d</td> <td style="text-align: right;">126</td> </tr> <tr> <td>6e</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6f</td> <td style="text-align: right;">126</td> </tr> <tr> <td>6g(1)</td> <td style="text-align: right;">125</td> </tr> <tr> <td>6g(2)</td> <td style="text-align: right;">125</td> </tr> <tr> <td>6h</td> <td style="text-align: right;">3</td> </tr> </table>			6a(1)	90	6a(2)	78	6b	12	6c	36	6d	126	6e	0	6f	126	6g(1)	125	6g(2)	125	6h	3
6a(1)	90																						
6a(2)	78																						
6b	12																						
6c	36																						
6d	126																						
6e	0																						
6f	126																						
6g(1)	125																						
6g(2)	125																						
6h	3																						
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">7</td> <td style="width: 90%;"></td> </tr> </table>	7																					
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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 _____

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, 2023

(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	\$ 1,179,760	\$ 2,812,800
	A O Smith Corp	Common stock	9,607	15,169
	Abb Ltd	Common stock	8,481	20,342
	Acadia Healthcare Company Inc	Common stock	2,888	6,610
	Aci Worldwide Inc	Common stock	4,717	6,854
	Adobe Inc	Common stock	2,307	19,135
	Advanced Micro Devices	Common stock	22,908	39,801
	Advantest Corp New	Common stock	10,414	11,875
	Aercap Holdings N. V.	Common stock	12,210	38,572
	Aes Corp	Common stock	33,362	44,082
	Agree Realty Corp	Common stock	6,197	5,791
	AIA Group Ltd Spon Adr	Common stock	24,372	28,515
	Air Liquide Adr	Common stock	16,510	23,618
	Airbnb Inc Cl A	Common stock	7,181	7,046
	Airbus Se Unsponsored Adr	Common stock	15,973	22,466
	Akzo Nobel Nv Adr	Common stock	21,271	17,274
	Allstate Corp	Common stock	7,180	10,961
	Alphabet Inc CL A	Common stock	26,337	39,532
	Alphabet Inc CL C	Common stock	12,061	48,198
	Amazon Com Inc	Common stock	26,917	77,185
	Amer Intl Gp Inc New	Common stock	24,001	33,807
	American Tower Corp	Common stock	13,453	12,798
	Ametek Inc New	Common stock	5,044	17,973
	Amicus Therapeutics Inc	Common stock	14,389	16,702
	Aon Plc Shs Cl-A	Common stock	11,692	24,166
	Apellis Pharmaceuticals, Inc.	Common stock	12,243	13,289
	Apple Inc	Common stock	6,567	47,555
	Applied Materials Inc	Common stock	2,706	28,038
	Aptargroup Inc	Common stock	2,386	4,697
	Ares Management Corp Cl A	Common stock	9,669	15,460
	Argenx Se Adr	Common stock	8,385	14,300
	Arm Holdings Plc Adr	Common stock	5,547	6,479
	Arrow Electronics	Common stock	14,568	24,695
	Ashtead Group Plc Adr	Common stock	15,284	18,311
	Asics Corp Adr	Common stock	7,355	12,880
	Asm International Nv	Common stock	15,321	22,593
	Asml Holding Nv Ny Reg New	Common stock	24,565	31,801
	Astrazeneca Plc Adr	Common stock	12,775	12,325
	Atkore Inc	Common stock	5,488	8,501
	Atlantic UN Bankshares Corp	Common stock	7,859	7,418
	Atmos Energy Cp	Common stock	15,710	19,587
	Atricure Inc Com	Common stock	8,598	6,817
	Avient Corporation	Common stock	7,012	6,152
	Azenta Inc	Common stock	8,656	8,208
	Bandai Namco Hldgs Inc Adr	Common stock	12,827	10,195
Common stock balance carried forward			1,722,753	3,720,573

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, 2023

(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		\$ 1,722,753	\$ 3,720,573
	Bank of America Corp	Common stock	34,943	58,249
	Barrick Gold Corp	Common stock	31,334	39,852
	Baxter Intl Inc	Common stock	35,997	28,802
	Becton Dickinson & Co	Common stock	19,033	24,149
	Berkshire Hathaway CL-B New	Common stock	7,899	20,686
	Bio Rad Lab A	Common stock	7,396	7,103
	Biomarin Pharmac Se	Common stock	13,250	13,981
	BJS Whsl Club Hldgs Inc	Common stock	4,243	11,799
	Boeing Co	Common stock	9,925	11,153
	Booz Allen Hamilton Hldg Cl-A	Common stock	4,019	12,535
	BP Plc Ads	Common stock	22,425	29,630
	Braze Inc Cl A	Common stock	6,718	6,694
	Bright Horizons Family Solut	Common stock	8,073	6,974
	Bristol Myers Squibb Co	Common stock	31,475	32,017
	Broadcom Inc	Common stock	13,918	28,204
	Brookfield Asset Mgmt Inc Cl A	Common stock	17,685	33,059
	Bureau Veritas SA Adr	Common stock	22,694	19,049
	Burlington Stores Inc	Common stock	4,527	7,974
	Bwx Technologies Inc Com	Common stock	13,171	15,806
	Cadence Design System	Common stock	9,809	13,742
	Capgemini S E Un-sponsored Adr	Common stock	15,138	17,181
	Carlsberg As	Common stock	7,974	11,645
	Carmax Inc	Common stock	26,553	23,099
	Carter's	Common stock	3,238	3,070
	Catalent Inc	Common stock	2,420	3,594
	Caterpillar Inc	Common stock	15,322	23,708
	Cavco Industries Inc	Common stock	3,389	12,825
	Cbre Group Inc Cl A	Common stock	15,823	20,107
	CCC Intelligent Solutions Hld	Common stock	8,200	7,802
	Centene Corporation	Common stock	22,168	30,055
	Championx Corporation	Common stock	5,180	11,888
	Charles Schwab New	Common stock	15,222	24,355
	Chart Inds Inc	Common stock	4,346	3,660
	Chevron Corp	Common stock	18,919	25,208
	Chubb Ltd	Common stock	30,012	41,810
	Common stock balance carried forward		2,235,191	4,402,038

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, 2023

(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		\$ 2,235,191	\$ 4,402,038
	Cisco Sys Inc	Common stock	28,079	35,718
	Citigroup Inc New	Common stock	27,229	28,138
	Coca-Cola Europacific Partners	Common stock	13,369	15,709
	Cognex Corp	Common stock	12,936	16,404
	Columbus Mckinnon Corp	Common stock	6,736	5,424
	Comfort Systems USA Inc	Common stock	4,078	10,610
	Compagnie Fin richemontag Adr	Common stock	19,665	20,066
	Compass Group Plc Spd Adr	Common stock	21,736	28,588
	Conocophillips	Common stock	22,004	22,038
	Contl Ag Spons Adr	Common stock	20,387	20,197
	Corning Inc	Common stock	36,297	41,199
	Costco Wholesale Corp New	Common stock	7,665	22,630
	Covestro Ag Sponsored Adr	Common stock	11,869	14,257
	Crowdstrike Hldgs Inc Cl A	Common stock	4,125	13,252
	Crown Castle Inc	Common stock	13,648	17,394
	Csx Corp	Common stock	8,280	23,367
	Curtiss Wright Corp	Common stock	7,366	8,589
	Cyberark Software Ltd Shs	Common stock	8,560	12,092
	Daikin Inds Ltd Unspn Adr	Common stock	19,747	16,712
	Daiwa House Ind Ltd Adr	Common stock	15,577	15,363
	DBS Group Holdings Ltd Sp	Common stock	5,364	11,955
	Decker Outdoor Corporation	Common stock	4,316	8,893
	Dentsply Sirona Inc	Common stock	36,123	25,625
	Disco Corp Adr	Common stock	7,166	18,113
	Discover Fincl Svcs	Common stock	19,438	22,480
	Dolby Cla A Com	Common stock	5,248	11,462
	Dorman Products, Inc	Common stock	3,874	6,256
	Eagle Matls Inc	Common stock	4,008	10,227
	Easterly Govt Ppty Inc Com	Common stock	7,649	5,819
	Eastgroup Properties Inc	Common stock	7,130	8,076
	Element Solutions Inc	Common stock	6,869	9,834
	Eli Lilly & Co	Common stock	13,205	37,614
	Emcor Group Inc	Common stock	3,589	13,367
	Engie Spons Adr	Common stock	29,413	39,283
	Entegris Inc	Common stock	6,134	34,508
	Eog Resources Inc	Common stock	16,601	19,594
	EQT Corporation Com New	Common stock	7,294	7,152
	Etsy Inc Com	Common stock	9,135	13,211
	Experian Gp Ltd adr	Common stock	9,800	9,715
	Common stock balance carried forward		2,746,900	5,102,969

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, 2023

(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		\$ 2,746,900	\$ 5,102,969
	Exponent Inc	Common stock	2,668	7,219
	Fanuc Corporation Unsp Adr	Common stock	15,115	12,954
	Federal Signal Corp	Common stock	3,104	8,672
	Fidelity National Financial Inc	Common stock	17,448	28,979
	Firstenergy Cory	Common stock	39,150	48,318
	Five Below	Common stock	1,401	8,714
	FMC Corp New	Common stock	18,669	26,481
	Freeport-Mcmoran Cl-B	Common stock	12,558	46,316
	Gates Industrial Corp Plc	Common stock	6,172	6,200
	Gentherm Inc Com	Common stock	5,481	4,136
	Gibraltar Industries Inc	Common stock	3,731	7,239
	Gildan Activewear Inc	Common stock	27,250	37,887
	Gitlab Inc Class A	Common stock	13,393	16,432
	Glacier Bancorp Inc New	Common stock	2,228	5,082
	Globant S. A	Common stock	12,253	11,899
	Globe Life Inc	Common stock	19,189	24,344
	Globus Medical Inc A	Common stock	7,607	7,834
	Godaddy Inc	Common stock	13,651	19,852
	Goldman Sachs Grp Inc	Common stock	7,663	9,258
	Graco Inc	Common stock	3,087	9,891
	Grand Canyon Ed Inc Com	Common stock	4,495	5,063
	Guardant Health Inc	Common stock	9,734	5,437
	Halma Plc Unspn Adr	Common stock	9,267	11,181
	Halozyne Therapeutics Inc	Common stock	7,188	5,950
	Hanesbrands Inc	Common stock	27,155	7,979
	Hasbro Inc	Common stock	26,668	19,811
	HCA Healthcare Inc	Common stock	11,568	24,267
	Hexcel Corp New	Common stock	5,665	7,596
	Hologic Inc	Common stock	6,019	6,134
	Home Depot Inc	Common stock	12,266	13,899
	Hoya corp Spons Adr	Common stock	16,831	20,378
	HSBC Holdings Plc Spon Adr New	Common stock	20,587	27,040
	Hubbell Inc	Common stock	11,684	11,412
	Hubspot, Inc	Common stock	9,849	22,815
	Humana Inc	Common stock	12,914	30,806
	Hyatt Hotels Corp Com Cl A	Common stock	7,700	17,736
	Icon Plc	Common stock	16,661	22,331
	Idacorp Inc	Common stock	5,894	6,728
	Ilex Corporation Delaware	Common stock	8,592	8,724
	Common stock balance carried forward		3,209,455	5,725,963

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, 2023

(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		\$ 3,209,455	\$ 5,725,963
	Imcd group N V Adr	Common stock	10,313	12,357
	Immunocore Holdings Ltd	Common stock	11,334	14,074
	Inari Med Inc	Common stock	8,136	8,050
	ING Groep Nv Adr	Common stock	16,295	19,015
	Ingredion Inc Com	Common stock	9,583	10,962
	Integer Holdings Corp	Common stock	7,086	9,611
	Intra-Cellular Therapies Inc	Common stock	6,586	8,380
	Intuitive Surgical Inc	Common stock	11,366	13,483
	Irhythm Technologies Inc	Common stock	5,142	8,563
	Itt Inc	Common stock	6,992	9,068
	Jazz Pharmaceuticals Plc	Common stock	8,493	7,257
	Jfrog Ltd	Common stock	8,033	12,321
	Johnson & Johnson	Common stock	16,760	21,317
	JPMorgan Chase & Co	Common stock	24,201	64,978
	Karuna The Rapeutics Inc	Common stock	9,758	18,358
	KBC group Nv Unspons Adr	Common stock	15,941	15,633
	Kenvue Inc	Common stock	8,607	10,098
	Keysight Technologies Inc	Common stock	5,590	5,635
	Kinsale Cap Group Inc	Common stock	3,296	9,788
	Knight-Swift Transn Hldgs Cl A	Common stock	5,311	5,880
	Kraft Heinz Co Com	Common stock	16,294	17,861
	Krispy Kreme Inc	Common stock	3,086	3,214
	L Oreal Co Adr	Common stock	10,006	12,047
	Laboratory Cp Amer Hldgs New	Common stock	15,491	22,729
	Lancaster Colony Crp	Common stock	5,833	6,010
	Lantheus Hldgs Inc Com	Common stock	8,801	6,146
	Lattice Semiconductor	Common stock	11,856	13,453
	Legrand SA	Common stock	18,887	18,773
	Lincoln Elec Hldgs Inc	Common stock	15,146	20,022
	Lithia Motors Inc A	Common stock	10,630	25,232
	LKQ Corporation	Common stock	17,130	16,440
	London Stk Exchange Group Adr	Common stock	37,460	43,743
	Lowe's Companies Inc	Common stock	13,285	41,172
	Lululemon Athletica Inc	Common stock	6,185	18,837
	Lvmh Moet Hennessy Louis Vuitt	Common stock	11,046	16,370
	Macom technology Solu Hlds	Common stock	4,246	6,971
	Magnolia Oil & Gas Corp Cl A	Common stock	6,855	6,068
	Manhattan Assoc Inc	Common stock	6,579	10,637
	Marathon Petroleum Corp	Common stock	10,055	37,832
	Marketaxess Holdings Inc	Common stock	3,854	4,686
	Marriott Intl Inc New Cl A	Common stock	7,185	10,351
	Common stock balance carried forward		3,648,188	6,369,385

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, 2023

(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		\$ 3,648,188	\$ 6,369,385
	Mastercard Inc Cl A	Common stock	11,585	30,365
	Matador Res Co	Common stock	6,383	5,857
	Medtronic Plc Shs	Common stock	27,570	26,279
	Merck Kgaa Spd Adr	Common stock	15,840	17,064
	Meta Platforms Inc Cl A (FB)	Common stock	23,282	41,767
	Metlife Incorporated	Common stock	19,800	30,817
	Microsoft Corp	Common stock	24,480	80,849
	Mobileye Global Inc CL A	Common stock	2,712	2,859
	Molina Healthcare Inc	Common stock	7,873	21,390
	Mongodb Inc Cl A	Common stock	28,171	34,522
	Moodys Corp	Common stock	9,227	11,160
	Morgan Stanley	Common stock	6,912	26,949
	MTU Areo Engines Ag	Common stock	8,742	9,279
	National Storage Affiliates Tr	Common stock	5,279	4,271
	Netflix Inc	Common stock	12,416	21,338
	Neurocrine Biosciences Inc	Common stock	16,779	23,717
	Nexstar Media Group Inc	Common stock	6,650	6,113
	Nike Inc B	Common stock	3,269	5,457
	Nomura Resh Inst Ltd Adr	Common stock	19,768	20,828
	Nordson Cp	Common stock	7,847	24,831
	Novo Nordisk A/S Adr	Common stock	45,855	66,001
	NU Hldgs Ltd ord Shs Cl A	Common stock	2,565	2,507
	Nvent Electric Plc	Common stock	8,101	8,568
	Nvidia Corporation	Common stock	6,305	61,903
	NY Times Cl A Common	Common stock	9,514	13,717
	O'Reilly Automotive Inc New	Common stock	18,099	20,902
	Omnicom Group	Common stock	23,811	30,105
	Open Text Corp	Common stock	25,717	34,372
	Option Care Health Inc	Common stock	5,360	5,256
	Outset Med Inc Com	Common stock	6,280	714
	Ovintiv Inc	Common stock	6,207	5,446
	Paylocity Holding Corporation	Common stock	9,400	8,091
	Performance Food Group Co	Common stock	5,149	11,894
	Pernod Richard Sa Unspons Adr	Common stock	17,362	17,471
	PG&E Corporation	Common stock	31,878	53,946
	Philip Morris Intl Inc.	Common stock	49,497	56,166
	Physicians Realty Trust	Common stock	4,074	2,888
	Pinnacle Final Partinners Inc	Common stock	7,049	10,903
	Piper Sandler Companies	Common stock	4,324	9,443
	PNC Finl Svcs Gp	Common stock	18,339	21,834
	Polaris Industries Inc	Common stock	5,225	5,497
	Common stock balance carried forward		4,222,884	7,262,721

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, 2023

(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		\$ 4,222,884	\$ 7,262,721
	Portland General Elec Co	Common stock	6,003	6,848
	Power Integrations Inc	Common stock	2,744	9,361
	Procore Technologies Inc	Common stock	6,839	8,030
	Pulte Group Inc	Common stock	8,495	15,689
	Quaker Houghton	Common stock	4,570	10,038
	Qualcomm Inc.	Common stock	26,483	46,426
	Qurate Retail Inc Qvc Gr Ser A	Common stock	8,391	1,122
	R P M Inc	Common stock	4,315	9,712
	Rapid7 Inc	Common stock	1,830	4,739
	Raymond James Fincl Inc	Common stock	9,658	11,485
	RB Global Inc	Common stock	27,604	26,154
	Rbc Bearings Inc	Common stock	2,428	13,105
	Recruit Holdings Co. Ltd. Adr	Common stock	9,964	12,959
	Regal Rexnord Corporation	Common stock	10,203	10,065
	Relx Plc Sponsored Adr	Common stock	22,623	41,921
	Renaissance Re Holdings Ltd	Common stock	29,532	25,890
	Renesas Electronics Corp Adr	Common stock	11,557	15,630
	Roche Holdings Adr	Common stock	43,599	33,585
	Roku Inc Com Cl A	Common stock	5,338	5,183
	Royal Caribbean Group Com	Common stock	10,136	16,316
	RTX Corporation	Common stock	20,591	29,112
	Ryanair Hldgs Plc Adr	Common stock	19,855	29,473
	Salesforce.com, Inc.	Common stock	8,795	24,209
	Sampol Oyj Unspn Adr	Common stock	21,076	19,296
	Sandvik Ab Sprons Adr	Common stock	13,429	14,673
	SAP Ag	Common stock	18,545	20,406
	Sarepta Therapeutics Inc	Common stock	10,889	8,125
	Schneider National Inc Cl B	Common stock	5,193	5,548
	Servicenow Inc	Common stock	13,409	19,994
	Shin Etsu Chem Co Ltd adr	Common stock	18,600	19,285
	Shockwave Med Inc	Common stock	5,308	10,399
	Siemens Healthineers Ag Adr	Common stock	13,032	16,356
	Silicon Lab Inc	Common stock	4,205	7,275
	SM Energy Company	Common stock	3,575	3,291
	Snowflake Inc Cl A	Common stock	18,394	15,206
	Southwest Airlines	Common stock	40,343	28,100
	Springworks Therapeutics Inc	Common stock	12,925	7,483
	Stanley Black & Decker Inc	Common stock	34,198	20,503
	State Street Corp	Common stock	23,040	28,815
	Stifel Financial Corporation	Common stock	11,637	13,000
	Sun Communities Inc	Common stock	3,677	7,618
	Common stock balance carried forward		4,795,912	7,935,146

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, 2023

(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		\$ 4,795,912	\$ 7,935,146
	Suncor Energy Inc	Common stock	14,032	16,917
	Suzuki Mtr Corp Adr	Common stock	15,106	13,180
	Tandem Diabetes Care Inc	Common stock	4,027	5,029
	Tapestry Inc	Common stock	10,917	12,000
	TE Connectivity Ltd New	Common stock	16,124	27,960
	Technipfmc Ltd	Common stock	11,973	38,125
	Teradata Corp	Common stock	19,481	29,021
	Tesla Inc	Common stock	1,865	34,787
	Texas Roadhouse Inc Cl A	Common stock	6,853	12,590
	Thales Usdponsord Adr	Common stock	19,183	22,491
	The Cigna Group	Common stock	24,826	47,014
	TJX Cos Inc New	Common stock	7,703	12,008
	Topbuild Corp Com	Common stock	8,458	19,087
	Toro Co	Common stock	1,604	7,007
	Trade Desk Inc Class A	Common stock	3,737	6,679
	Tyler Technologies Inc	Common stock	16,247	19,234
	Uber Technologies Inc	Common stock	8,794	19,333
	Unilever Plc (New) Ads	Common stock	51,243	46,444
	Unitedhealth GP Inc	Common stock	7,406	17,189
	Universal Music Group Nv Adr	Common stock	11,196	14,783
	Vail Resorts	Common stock	4,778	4,910
	Veracyte Inc Com	Common stock	4,020	4,594
	Vericel Corp	Common stock	4,552	4,558
	Verizon Communications	Common stock	88,978	71,328
	Vertex Pharmaceuticals	Common stock	9,577	12,942
	Visa Inc Cl A	Common stock	12,677	29,940
	Vonovia Se Adr	Common stock	22,064	16,394
	Voya Final Inc	Common stock	10,006	12,622
	Warner Music Group Corp	Common stock	18,370	26,664
	Wells Fargo & Co New	Common stock	22,245	44,544
	Whirlpool Corp	Common stock	17,506	14,125
	Williams Co Inc	Common stock	36,072	59,664
	Wingstop Inc	Common stock	9,345	13,743
	Wintrust Fin Corp	Common stock	5,836	7,618
	Woodward Inc Com	Common stock	10,098	14,838
	Xenon Pharmaceuticals Inc	Common stock	5,644	6,172
	Zebra Tech Cl-A	Common stock	3,387	6,560
	Zozo Inc Adr	Common stock	12,332	11,431
	Total Common Stock		5,354,174	8,718,671

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, 2023

(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	Preferred stock	\$ 11,417	\$ 12,378
Exchange-traded funds				
	Vanguard	Ftse Developed Mkts E	856,875	1,145,050
	Vanguard	Growth Etf	592,346	1,663,830
	Vanguard	Mid-Cap Etf Index	378,751	637,201
	Vanguard	Small Cap Etf	447,762	715,082
	Vanguard	Value Etf Index	1,236,464	2,052,187
	Total exchange-traded funds		3,512,198	6,213,350
Mutual funds				
	Federated Hermes	Govt Obl Avr	517,048	517,048
	Harding Loevner Intl	Eqty Inst	912,689	1,119,323
	Putnam	Growth Opportunities Y	678,989	716,418
	Total mutual funds		2,108,726	2,352,789
Certificate of deposit				
	American Bk & Tr Co Inc Bowling Green KY CD	Certificate of deposit	159,760	161,115

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, 2023

(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 36202CBJ1 PL#001841M	50,000	par	\$ 2	\$ 2
	GNMA 36213LLA6 PL#557521X	260,409	par	434	440
	GNMA 36213UKZ2 PL#564712X	400,000	par	311	311
	GNMA 36212M6W4 PL#538285X	300,000	par	475	486
	GNMA 36202DT68 PL#003273M	300,000	par	1,446	1,500
	GNMA 36202DUJ8 PL#003285M	505,615	par	2,940	2,998
	GNMA 36200H6U3 PL#602183X	250,000	par	2,222	2,218
	GNMA 36202DWU1 PL#003359M	250,000	par	2,879	2,953
	GNMA 36202DWV9 PL#003360M	250,000	par	2,348	2,398
	GNMA 36200MHR7 PL#604240X	250,000	par	507	506
	GNMA 36202DXS5 PL#003389M	250,000	par	3,316	3,340
	GNMA 36202DX71 PL#003402M	250,000	par	3,598	3,606
	GNMA 36202DX89 PL#003403M	254,010	par	2,931	3,046
	GNMA 36202DYK1 PL#003414M	250,025	par	4,271	4,305
	GNMA 36202DYZ8 PL#003428M	250,025	par	4,371	4,496
	GNMA 36202DZH7 PL#003444M	250,000	par	3,657	3,770
	GNMA 36202D2V2 PL#003488M	250,000	par	4,153	4,268
	GNMA 36202D3H2 PL#003500M	250,000	par	4,112	4,222
	GNMA 36202D5S6 PL#003557M	250,000	par	4,649	4,845
	GNMA 36202D6F3 PL#003570M	500,592	par	8,590	8,945
	GNMA 36202EAK5 PL#003610M	300,000	par	4,525	4,547
	GNMA 36202EC49 PL#003691M	300,000	par	6,406	6,564
	GNMA 36202EC56 PL#003692M	404,385	par	8,591	8,973
	GNMA 36202ED55 PL#003724M	200,000	par	3,916	4,022
	GNMA 36202EEH8 PL#003736M	200,000	par	3,945	4,026
	GNMA 36202EGE3 PL#003797M	250,000	par	5,709	5,936
	GNMA 36202EH51 PL#003852M	150,000	par	2,300	2,429
	GNMA 36202EKL2 PL#003899M	400,000	par	4,086	4,274
	GNMA 36202EKX6 PL#003910M	150,000	par	1,757	1,845
	GNMA 36205AV35 PL#385034X	253,298	par	1,875	1,917
	GNMA 36202EMZ9 PL#003976M	287,135	par	3,567	3,753
	GNMA 36202EQL6 PL#004059M	300,000	par	3,455	3,578
	GNMA 36202ERC5 PL#004083M	350,000	par	5,336	5,433
	GNMA 36202ET33 PL#004170M	250,000	par	3,608	3,767
	GNMA 36296GCY5 PL#690487X	250,000	par	3,992	4,065
	GNMA 36296XSG0 PL#704419X	215,862	par	6,425	6,273
	GNMA 36202E7H6 PL#004496M	200,366	par	7,160	7,201
	GNMA 3620A4TV4 PL#718864X	250,000	par	7,218	6,973
	United States Treasury Note	300,000	par	286,090	295,939
	United States Treasury Note	275,000	par	269,661	272,502
	Total U.S. government agency securities			696,834	712,672

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, 2023

	(b)	(c)			(d)	(e)
(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			Cost	Current Value
Corporate debt securities						
	Bank of New York Mellon Corp FXD	125,000	par	\$	138,927	\$ 122,045
	Jpmorgan Chase & Co 6.75% Fxd	94,000	par		101,397	94,061
	Metlife Inc Fxd To 092025 Var Thrafter 3.85%	125,000	par		132,030	119,177
	Truist Financial Corp Fxd To 12 4.95%	125,000	par		140,827	119,691
	Fifth Third Bancorp	175,000	par		175,216	174,781
	Fox Corp	200,000	par		200,401	199,798
	Energy Transfer LP	200,000	par		200,445	199,780
	Simon Property Group Lp	150,000	par		150,133	149,729
	Phillips 66	175,000	par		169,279	174,080
	Sherwin -Williams Co	200,000	par		201,338	197,956
	Oracle Corp	200,000	par		201,618	197,828
	FS KKR Capital Corp	200,000	par		202,401	198,260
	Synchrony Financial	75,000	par		75,557	74,304
	Tyson Food Inc	150,000	par		150,969	148,329
	Bank of America Corp	75,000	par		75,813	74,315
	Discover Bank	250,000	par		234,095	243,810
	Constellation Brands Inc	150,000	par		152,410	149,027
	CVS Health Corp	150,000	par		151,218	149,342
	Fluor Corp	150,000	par		146,555	145,884
	Broadcom Corp/Broadcom Cayman Finance Ltd	175,000	par		178,217	171,891
	Elevance Health Inc	175,000	par		175,582	169,983
	CitiGroup Inc	145,000	par		146,400	142,506
	Nucor Corp	200,000	par		198,884	197,011
	Comcast Corp	200,000	par		199,154	195,618
	Block Financial LLC	150,000	par		154,624	149,305
	Capital One Financial Corp	150,000	par		154,589	147,357
	Prospect Capital Corp	200,000	par		201,403	187,158
	Sprint LLC	150,000	par		155,062	156,725
	Stanley Black & Decker Inc	150,000	par		144,210	145,126
	American International Group Inc	87,000	par		88,471	85,348
	Chevron Corp	175,000	par		183,319	169,425
	Wal Greens Boots Alliance Inc	150,000	par		140,100	142,408
	Toyota Motor Credit Corp	200,000	par		193,736	184,685
	Westlake Corp	150,000	par		142,751	145,012
	Apple Inc	200,000	par		201,019	188,746
	Hasbro Inc	175,000	par		168,516	166,201
	HSBC Holdings Plc	200,000	par		207,401	195,648
	Duke Energy Carolinas LLC	175,000	par		165,400	169,200
	Goldman Sachs Group Inc/The	100,000	par		104,278	102,900
Corporate debt securities balance carried forward					6,303,745	6,144,450

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, 2023

(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			\$ 6,303,745	\$ 6,144,450
	Celanese Us Holdings LLC	150,000	par	151,059	153,914
	Wells Fargo & Co	150,000	par	144,009	146,974
	Caterpillar Financial Services Corp	200,000	par	197,840	178,772
	International Business Machine Corp	150,000	par	160,569	160,768
	Marriott International Inc/Md	153,000	par	149,740	154,194
	Bank of America Corp FXD to 042028	100,000	par	98,866	100,672
	Micron Technology Inc	150,000	par	156,761	162,218
	Blackrock Inc	150,000	par	145,407	151,569
	Total corporate debt securities			7,507,996	7,353,531
	Interest bearing cash			354,048	354,048
*	Notes receivable from participants	8.25%		N/A	16,816
				\$ 19,705,153	\$ 25,895,370
*	Party-in-interest				