

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 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2023</div> This Form is Open to Public Inspection
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Part I Annual Report Identification Information
 For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

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 <u>BOZZUTO'S INC. EMPLOYEES PROFIT SHARING AND STOCK OWNERSHIP PLAN</u>	1b Three-digit plan number (PN) ▶ <u>001</u>
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) <u>BOZZUTO'S, INC.</u> <u>275 SCHOOLHOUSE ROAD</u> <u>CHESHIRE, CT 06410</u>	1c Effective date of plan <u>09/29/1975</u> 2b Employer Identification Number (EIN) <u>06-0606469</u> 2c Plan Sponsor's telephone number <u>203-272-3511</u> 2d Business code (see instructions) <u>445110</u>

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.	09/10/2025	CHARLES KNOX
	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 <input checked="" type="checkbox"/> 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	1700
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)	1288
	6a(2)	1288
	6b	3
	6c	226
	6d	1517
	6e	1
	6f	1518
	6g(1)	1687
	6g(2)	1518
h	6h	126
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 2I 2O

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)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

a Pension Schedules	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **10/01/2023** and ending **09/30/2024**

A Name of plan BOZZUTO'S INC. EMPLOYEES PROFIT SHARING AND STOCK OWNERSHIP PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOZZUTO'S, INC.	D Employer Identification Number (EIN) 06-0606469	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

PENSION CONSULTANTS, INC

06-1504963

(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?
24	SERVICE PROVIDER	259967	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TD BANK

PO BOX 4007
CHERRY HILL, NJ 08003

(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?
18	CUSTODIAN	58211	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MORGAN STANLEY

13-2655998

(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?
18	CUSTODIAN	50496	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

PENCHECKS

33-6134835

(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?
63	SERVICE PROVIDER	12988	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

a Name: MARCUM LLP	b EIN: 11-1986323
c Position: AUDITOR	
d Address: 231 FARMINGTON AVENUE #3 FARMINGTON, CT 06032	e Telephone: 860-678-7100

Explanation: [CBIZ CPAS P.C. ACQUIRED THE ATTEST PRACTICE OF MARCUM LLP](#)

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning **10/01/2023** and ending **09/30/2024**

A Name of plan BOZZUTO'S INC. EMPLOYEES PROFIT SHARING AND STOCK OWNERSHIP PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOZZUTO'S, INC.	D Employer Identification Number (EIN) 06-0606469

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 0	0
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1) 2000000	1000000
(2) Participant contributions	1b(2) 0	0
(3) Other	1b(3) 513469	24
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1) 725161	669562
(2) U.S. Government securities	1c(2) 2082549	0
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A) 3801258	5726059
(B) All other	1c(3)(B) 1989073	2610981
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A) 0	59494
(B) Common	1c(4)(B) 6030494	5599575
(5) Partnership/joint venture interests	1c(5) 0	0
(6) Real estate (other than employer real property)	1c(6) 0	0
(7) Loans (other than to participants)	1c(7) 0	0
(8) Participant loans	1c(8) 79986	110355
(9) Value of interest in common/collective trusts	1c(9) 0	0
(10) Value of interest in pooled separate accounts	1c(10) 0	0
(11) Value of interest in master trust investment accounts	1c(11) 0	0
(12) Value of interest in 103-12 investment entities	1c(12) 0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13) 11480989	14100522
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14) 0	0
(15) Other	1c(15) 0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	15770000	19870000
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	44472979	49746572
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	1250611	284925
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1250611	284925
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	43222368	49461647

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)	1000000	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	1000000
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	25020	
(B) U.S. Government securities	2b(1)(B)	33475	
(C) Corporate debt instruments	2b(1)(C)	116095	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	7076	
(F) Other	2b(1)(F)	2944	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		184610
(2) Dividends: (A) Preferred stock	2b(2)(A)	1266	
(B) Common stock	2b(2)(B)	504038	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	544263	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1049567
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	4100000	
(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)		0
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		4139730
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		10473907

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	3852966	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		3852966
f Corrective distributions (see instructions).....	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	235002	
(3) Recordkeeping fees.....	2i(3)	0	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees.....	2i(5)	108707	
(6) Bank or trust company trustee/custodial fees.....	2i(6)	0	
(7) Actuarial fees.....	2i(7)	0	
(8) Legal fees.....	2i(8)	0	
(9) Valuation/appraisal fees.....	2i(9)	0	
(10) Other trustee fees and expenses.....	2i(10)	0	
(11) Other expenses.....	2i(11)	37953	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		381662
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		4234628

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6239279
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: **CBIZ CPAS, P.C.**

(2) EIN: **43-1947695**

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.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	31988
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
e Was this plan covered by a fidelity bond?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
l Has the plan failed to provide any benefit when due under the plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan <u>BOZZUTO'S INC. EMPLOYEES PROFIT SHARING AND STOCK OWNERSHIP PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOZZUTO'S, INC.</u>	D Employer Identification Number (EIN) <u>06-0606469</u>	

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): 06-0606469

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: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> 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. <input type="checkbox"/> 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 ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.

**Bozzuto's, Inc. Employees Profit Sharing
and Stock Ownership Plan**

**Financial Statements and Supplemental Schedules
Including Independent Auditors' Report**

**As of September 30, 2024 and 2023 and
For the Year Ended September 30, 2024**

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

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Independent Auditors' Report

To the Plan Administrator of
Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Opinion on 2024 Financial Statements

We have audited the financial statements of Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of September 30, 2024, and the related statement of changes in net assets available for benefits for the year ended September 30, 2024, 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 Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan as of September 30, 2024, and the changes in its net assets available for benefits for the year ended September 30, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion on 2024 Financial Statements

We conducted our audit 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 Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. 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 2024 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 Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan's ability to continue as a going concern for at least one year following the date that the financial statements are available to be 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 2024 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 Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership 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 Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership 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 – Auditors’ Report on the 2023 Financial Statements

The financial statements of Bozzuto’s, Inc. Employees Profit Sharing and Stock Ownership Plan as of and for the year ended September 30, 2023 (2023 financial statements), were audited by Marcum LLP. Their report dated July 15, 2024, indicated that the 2023 financial statements were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Their report also indicated that the form and content of the supplemental schedules as of September 30, 2023 were fairly stated, in all material respects, in conformity with the DOL’s Rules and Regulations for Reporting and Disclosure under ERISA.

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4a – Schedule of Delinquent Participant Contributions and Schedule H, Line 4i – Schedule of Assets (Held at End of Year), as of or for the year ended September 30, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s (DOL) 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 auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the DOL’s Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying supplemental schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL’s Rules and Regulations for Reporting and Disclosure under ERISA.

CBIZ CPAs P.C.

CBIZ CPAs, P.C.

New Haven, CT

September 9, 2025

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Statements of Net Assets Available for Benefits

September 30, 2024 and 2023

	2024	2023
Assets		
Investments at fair value		
Company common stock	\$ 19,870,000	\$ 15,770,000
Money market funds	282,484	242,529
Mutual funds	3,986,525	4,001,620
Common stocks	5,659,069	6,030,494
U.S. government securities	-	2,082,549
Corporate bonds	8,337,040	5,790,331
Other investments	10,113,997	7,479,369
Interest bearing cash	387,078	482,632
Total investments at fair value	48,636,193	41,879,524
Receivables		
Company contributions	1,000,000	2,000,000
Notes receivable from participants	110,355	79,986
Other receivables - unsettled sales of investments	24	513,469
Total receivables	1,110,379	2,593,455
Total Assets	49,746,572	44,472,979
Liabilities		
Payables		
Administrative expenses payable	132,100	30,100
Other liabilities - unsettled purchases of investments	152,825	1,220,510
Total Liabilities	284,925	1,250,610
Net Assets Available for Benefits	\$ 49,461,647	\$ 43,222,369

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

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Statement of Changes in Net Assets Available for Benefits

For the Year Ended September 30, 2024

	2024
Additions	
Investment income	
Net appreciation in fair value of other investments	\$ 4,139,730
Net appreciation in fair value of company stock	4,100,000
Interest and dividends on other investments	805,226
Dividends on company stock	421,875
Total investment income	9,466,831
Interest income on notes receivable from participants	7,076
Contributions	
Company contributions	1,000,000
Total Additions	10,473,907
Deductions	
Benefits paid to participants	3,852,966
Administrative expenses	381,662
Total Deductions	4,234,628
Net Increase	6,239,279
Net assets available for benefits	
Beginning of year	43,222,368
End of Year	\$ 49,461,647

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

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Notes to Financial Statements

For the Years Ended September 30, 2024 and 2023

1. Description of Plan

The following description of the Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is an employee stock ownership plan (ESOP) established effective September 29, 1975, as restated October 1, 2014. The Plan covers all employees, excluding employees included in a collective bargaining unit, of Bozzuto's, Inc. (the Company) who have completed one year of service and 1,000 hours and are age 21 or older. The Plan is designed to comply with Section 4975(e)(7) and the regulations thereunder of the Internal Revenue Code of 1986, as amended (IRC), and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan Administrator is responsible for oversight of the Plan. The Plan's Trustees determine the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Administrator.

Employer Contributions

Each year, the Company may make contributions, in the form of common stock or cash, to the Plan. Contributions for each year are never less than the amount required to enable the Plan to meet its current distribution requirements, as defined by the Plan. Participants who are not employed on the last working day of a Plan year are generally not eligible for an allocation of Company contributions for such year. Additional discretionary amounts may be contributed by the Company at the option of the Board of Directors. For the year ended September 30, 2024, the Company approved a \$1,000,000 discretionary contribution to the Plan.

Participant Accounts

The Plan also has a defined contribution component, under which a separate individual account is established for each participant. The investments of these accounts are fully employer-directed. Each participant's account is credited with an allocation of the Company's discretionary contributions and, on the last day of each plan year, an allocation of the Company's common stock shares released from the unallocated account, as well as forfeitures of terminated participants' non-vested accounts. Only those participants who are eligible employees of the Company as of the last day of the Plan year will receive an allocation. Allocations are based upon the number of points accumulated by each participant. As defined in the Plan Agreement, a participant accumulates two points for every year of service and one point for every \$100 of compensation, rounded down to the nearest

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Notes to Financial Statements

For the Years Ended September 30, 2024 and 2023

1. Description of Plan (Continued)

hundred. Plan earnings are allocated, as defined in the plan agreement, to each participant's account based on the ratio of the participant's account balance to all participants' account balances. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan.

Vesting

If a participant's employment with the Company is terminated for any reason other than retirement, permanent disability, or death, vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 20 percent vested after two years of credited service and continues to vest in increments of 20 percent until 100 percent vested after six years of credited service.

Administration of Plan Assets

Morgan Stanley and TD Wealth, a business of TD Bank, N.A., are custodians of the Plan and invest the contributions and record investment earnings. Benefit payments to participants are processed by the Company and then forwarded to the custodian for payment to the participant.

Voting Rights

The Plan has, in prior years, purchased Company common stock as an investment of the Plan and holds the stock in a trust (the Trust) as established under the Plan. Each participant is entitled to exercise voting rights attributable to the shares allocated to his or her account and is notified by the Trustees, prior to the time that such rights are to be exercised. The Trustees is not permitted to vote any allocated share for which instructions have not been given by a participant.

Notes Receivable from Participants

In circumstances of financial hardship or for the purchase of a primary residence, participants may borrow from their fund accounts up to a maximum equal to the lesser of \$50,000 or 50 percent of their vested account balance. The loans are secured by the balance in the participant's account. The loan interest rate, determined at time of issuance, is set at a reasonable rate, as defined. Principal and interest are paid ratably through payroll deductions. Terms range up to five years or fifteen years for the purchase of a primary residence.

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Notes to Financial Statements

For the Years Ended September 30, 2024 and 2023

1. Description of Plan (Continued)

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant will receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or installment payments as provided in the plan document. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution or installment payments, depending on the account balance, as provided in the plan document. If a terminated participant's vested balance is less than or equal to \$1,000, the amount may be automatically distributed in the form of lump sum cash payment. If a terminated participant's vested balance is more than \$1,000 but does not exceed \$5,000, and the participant does not consent to a lump sum distribution or roll over of his/her account within sixty days after written notice is mailed to the participant, then such failure shall be deemed to be an election by the participant to have the committee roll over the participant's account balance to a safe harbor IRA account on behalf of such participant. Distributions are made in cash. The amount to be distributed is based upon the immediately preceding valuation date.

Forfeited Accounts

Plan forfeitures are allocated to each participant's account in the same manner in which the Company contributions are allocated. These accounts have been allocated to participant accounts of those employed on the last day of the plan year. During 2024, \$180,351 was allocated to participant accounts from forfeited nonvested accounts, in accordance with plan provisions. There were no forfeiture account balances at September 30, 2024 or 2023, as all forfeited nonvested account balances were allocated to participants on the respective year end dates in accordance with plan provisions.

Put Option

Under federal income tax regulations, the Company stock that is held by the Plan and its participants and is not readily tradable on an established market, or is subject to trading limitations, includes a put option. The put option is a right to demand that the Company buy any shares of its stock distributed to participants for which there is no market. The put price is representative of the current appraised value of the stock. The Company can pay for the purchase with interest over a period of five years. The purpose of the put option is to ensure that the participant has the ability to ultimately obtain cash. There were no put options outstanding at September 30, 2024 or 2023.

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Notes to Financial Statements

For the Years Ended September 30, 2024 and 2023

1. Description of Plan (Continued)

Diversification

Diversification is offered to participants who are at least 55 years old and have participated in the Plan for at least 10 years (a Qualified Participant). During each of the first five years of eligible diversification, a Qualified Participant may withdraw up to 25% of the value of their investment in Company common stock, less any shares previously diversified, and transfer the amount as a rollover into another qualified plan or as a cash withdrawal. In the sixth and subsequent years, the percentage amount that can be withdrawn increases to 50%. The election to diversify is made subsequent to year-end based upon the shares of Company stock in the participant's account at year-end. For the year ended September 30, 2024, \$0 was transferred from the Plan to another qualified contribution plan sponsored by the Company.

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

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

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Notes to Financial Statements

For the Years Ended September 30, 2024 and 2023

2. Summary of Accounting Policies (Continued)

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed as incurred.

Unsettled Purchases and Sales

As of September 30, 2024 and 2023, the Plan had executed certain purchase and sales transactions related to investments that did not settle prior to the Plan year end. Accordingly, \$0 and \$513,445 of unsettled sales of investments are included in other receivables and \$152,825 and \$1,220,511 of unsettled purchases are included in other liabilities on the accompanying Statements of Net Assets Available for Benefits at September 30, 2024 and 2023, respectively.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation in fair value of investments.

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Notes to Financial Statements

For the Years Ended September 30, 2024 and 2023

2. Summary of Accounting Policies (Continued)

Subsequent Events

Subsequent events were evaluated through September 9, 2025, the date the financial statements were available to be issued. Other than what is noted below, no events requiring recognition or disclosure in the financial statements were identified.

On December 2, 2024, the Trustees, on behalf of the Plan, entered into a share purchase agreement totaling \$5,888,100 to acquire 12,460 shares of common stock of a privately held supermarket chain using existing plan assets to fund the investment.

3. 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 under FASB ASC 820, *Fair Value Measurement*, are described as follows:

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

Level 2 – Inputs to the valuation technique include:

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

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

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

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Notes to Financial Statements

For the Years Ended September 30, 2024 and 2023

3. Fair Value Measurements (Continued)

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

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at September 30, 2024 and 2023.

Interest bearing cash: Valued at cost, which approximates fair value given the instrument's short duration.

Company common stock. Valued at estimated fair value based on an independent third-party appraisal using a combination of widely used valuation approaches, including the market and income valuation techniques. The appraiser considered inputs such as 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, along with a discount for lack of marketability where appropriate.

Money market funds: Valued at the quoted net asset value (NAV) of shares held by the Plan at year end.

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

Common stocks: Common stocks for which market prices are readily available at the measurement date are valued at the closing price reported on the active market on which the individual securities are traded and are classified as Level 1. Such securities for which the market is not considered to be active are valued via the use of observable inputs, which may include, among others, the use of adjusted market prices last available, bids or last available sales prices and/or other observable inputs and are classified as Level 2.

U.S. government securities: Valued using quoted market prices obtained from active market makers and inter-dealer brokers.

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Notes to Financial Statements

For the Years Ended September 30, 2024 and 2023

3. Fair Value Measurements (Continued)

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

Other Investments: Consist of equity trust/exchange traded and closed-end funds and unit investment trusts. Valued using quoted market prices obtained from active markets.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of September 30, 2024 and 2023:

Assets at Fair Value as of September 30, 2024	Level 1	Level 2	Level 3	Total
Interest bearing cash	\$ 387,078	\$ -	\$ -	\$ 387,078
Company common stock	-	-	19,870,000	19,870,000
Money market funds	282,484	-	-	282,484
Mutual funds	3,986,525	-	-	3,986,525
Common stocks	4,548,475	1,110,594	-	5,659,069
Corporate bonds	-	8,337,040	-	8,337,040
Other investments	10,113,997	-	-	10,113,997
Total Assets in the fair Value Hierarchy	19,318,559	9,447,634	19,870,000	48,636,193
Total Investments at Fair Value	\$ 19,318,559	\$ 9,447,634	\$ 19,870,000	\$ 48,636,193

Assets at Fair Value as of September 30, 2023	Level 1	Level 2	Level 3	Total
Interest bearing cash	\$ 482,632	\$ -	\$ -	\$ 482,632
Company common stock	-	-	15,770,000	15,770,000
Money market funds	242,529	-	-	242,529
Mutual funds	4,001,620	-	-	4,001,620
Common stocks	3,720,720	2,309,774	-	6,030,494
U.S. government securities	2,082,549	-	-	2,082,549
Corporate bonds	-	5,790,331	-	5,790,331
Other investments	7,479,369	-	-	7,479,369
Total Assets in the Fair Value Hierarchy	18,009,419	8,100,105	15,770,000	41,879,524
Total Investments at Fair Value	\$ 18,009,419	\$ 8,100,105	\$ 15,770,000	\$ 41,879,524

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Notes to Financial Statements

For the Years Ended September 30, 2024 and 2023

3. Fair Value Measurements (Continued)

Changes in Fair Value of Level 3 Assets

Unrealized gains of Bozzuto's, Inc. common stock held by the Plan of \$4,100,000.

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table presents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments as of September 30, 2024 and 2023, the significant unobservable inputs and the quantitative information about those inputs.

Instrument	Principal Valuation		Technique	Significant Unobservable Inputs
	2024	2023		
Company common stock	\$ 19,870,000	\$ 15,770,000	Income	EBITDA, net income, weighted average cost of capital, discount rate, discount for lack of marketability
			Market	Public comparables, market value ratios, net income, discount for lack of marketability

4. Investment in Common Stock

The Plan's investments in the Company's common shares at September 30, are presented in the following table:

	2024	2023
Number of shares	2	2
Cost	\$ 1,792,771	\$ 1,792,771
Estimated fair value	\$ 19,870,000	\$ 15,770,000

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Notes to Financial Statements

For the Years Ended September 30, 2024 and 2023

5. Nonparticipant-Directed Investments

As discussed in Note 1, all net assets and the significant components of the changes in net assets held by the plan are nonparticipant-directed investments.

6. Related-Party and Party In Interest Transactions

Certain Plan investments are managed by Morgan Stanley, a custodian as defined by the Plan and therefore, these transactions qualify as party in interest transactions. In addition, certain Plan investments are managed by TD Wealth, also a custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions

Additionally, the Plan issues loans to participants, which are secured by the participant's account balances. These transactions qualify as party in interest transactions.

Certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

The Plan invests in Company common stock. These are related party and party in interest transactions. As described in Note 2, the Company may pay plan expenses. The Plan has a number of service providers. Such providers are parties in interest under ERISA.

7. Plan Termination

Although it has not expressed any intent to do so, the Company reserves the right to terminate the Plan at any time, subject to Plan provisions. Upon termination of the Plan, the Plan committee directs the Trustees to pay all liabilities and expenses of the Plan. Subsequently, the interest of each participant in the trust fund will be distributed to such participant or his or her beneficiary at the time prescribed by the Plan agreement and the IRC. In the event of Plan termination, participants would become 100 percent vested in their employer contributions.

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Notes to Financial Statements

For the Years Ended September 30, 2024 and 2023

8. Tax Status

The IRS has determined and informed the Company by a letter dated January 7, 2016, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Plan management is required 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 IRS. As of September 30, 2024 and 2023, the Plan has taken no uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods pending or in progress.

9. Risks and Uncertainties

The Plan investments consist of the Company's common stock and various other investment securities, which are exposed to various risks, such as interest rate, market, and credit risks, as well as valuation assumptions based on earnings, cash flows, and other such techniques. Due to the level of risk associated with the investment in the common stock, certain investment securities and to uncertainties inherent in estimates and assumptions, it is at least reasonably possible that changes in the value of the common stock will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

10. Delinquent Participant Contributions

Untimely remittances of \$31,988 were identified on the Schedule of Delinquent Participant Contributions in prior years and were not corrected prior to October 1, 2023. The prior year untimely remittances were not corrected in 2024. Additionally, the Company will be compensating participants for lost earnings resulting from the delay in contributions.

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Schedule H, Line 4a – Schedule of Delinquent Participant Contributions

EIN: 06-0606469 Plan Number: 001

For the Year Ended September 30, 2024

Total that Constitute Nonexempt Prohibited Transactions						
		Participant Contributions Transferred Late to Plan (1)	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
2023	\$	11,203	\$ 11,203	\$ -	\$ -	-
2022		8,906	8,906	-	-	-
2021		11,879	11,879	-	-	-
	\$	31,988	\$ 31,988	\$ -	\$ -	-

(1) Amount includes participant loan repayments.

See independent auditors' report.

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 06-0606469 Plan Number: 001

September 30, 2024

(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
Participating Employer Common Stock:				
*	Bozzuto's, Inc.	Common Stock - 2.00 Shares	\$ -	\$ 19,870,000
Corporate Bonds:				
	JPM Buffered Plus SX5E	Zero Coupon - Matures 4/07/2026	500,000	587,350
	GS Market Linked Note SPX	Zero Coupon - Matures 12/3/2025	500,000	540,450
	BNS Patrial Principal At Risk Securities SPX	Zero Coupon - Matures 1/6/2026	500,000	539,050
	Citi Plus SX5E	Zero Coupon - Matures 10/03/2024	400,000	483,560
	BNS Plus TPX	Zero Coupon - Matures 10/03/2024	300,000	422,160
	JPM Enhanced Trigger Jump KRE	Zero Coupon - Matures 11/05/2024	250,000	307,950
	BCS Trigger Plus India	Zero Coupon - Matures 6/7/2027	270,000	277,452
	GS Buffered Plus SX5E	Zero Coupon - Matures 10/5/2026	200,000	198,760
	BNS 10.75% Contingent Autocall Uber	200,000 units	200,000	197,520
	BOA 10.1% Contingent Autocall Schw	200,000 units	200,000	190,180
	BCS 11.55% Contingent Autocall F	200,000 units	200,000	185,640
	BNS 8.6% Contingent Callable RSP	150,000 units	150,000	151,245
	Wells Fargo & Co Fxd To 092028 Var Thrafr 7.625%	100,000 units	101,631	108,898
	Goldman Sachs Group Inc/The Fxd to 022029 Var Thrafr 7.5%	100,000 units	100,088	107,490
	Altria Group Inc Coupon Rt 5.800%	100,000 units	97,358	105,032
	Goldman Sachs Group Inc/The Fxd to 052029 Var Thrafr 7.5%	99,000 units	99,891	104,891
	BNS 15.1% Contigent Autocall CEG	100,000 units	100,000	100,000

See independent auditors' report.

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 06-0606469 Plan Number: 001

September 30, 2024

(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 Bonds (Continued):				
	Oracle Corp Fxd Rt Sr Nt 4.300%	73,000 units	\$ 67,346	\$ 70,604
	Marsh & McLennan Cos Sr Nt 5.150%	67,000 units	67,620	70,077
	Intel Corp Sr Nt 4.000%	72,000 units	67,660	67,764
	CVS Health Corp SR NT 3.000%	60,000 units	56,026	58,614
	Lincoln Natl Corp Fxd Rt 9.25%	50,000 units	50,575	55,001
	Energy Transfer LP Fxd to 052029 Var Thrafter 8%	50,000 units	51,221	53,826
	Citigroup Inc Fxd To 082034 Var Thrafter 7%	50,000 units	50,325	53,570
	Bristol-Myers Squibb Sr Nt 5.200%	50,000 units	49,864	52,683
	Netflix Inc Regs	51,000 units	49,727	52,599
	Welltower Inc Nt 2.750%	58,000 units	59,574	52,415
	Citigroup Inc Fxd To 112028 Var Thrafter 7.625%	49,000 units	48,855	52,356
	Union Pac Corp Fxd Rt Nt 3.950%	52,000 units	50,966	51,944
	Goldman Sachs Group Inc/The Fxd to 112026 Var Thrafter 4.125%	54,000 units	50,456	51,750
	Enterprise Prods Oper LLC Sr Nt 4.850%	51,000 units	51,659	51,684
	Cheniere Energy Partners LP	52,000 units	49,657	51,297
	Wells Fargo & Co Fxd To 092029 Var Thrafter 6.85%	49,000 units	49,485	51,095
	Citigroup Inc Fxd To 022026 Var Thrafter 3.875%	53,000 units	50,109	51,000

See independent auditors' report.

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 06-0606469 Plan Number: 001

September 30, 2024

(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 Bonds (Continued):				
	State Street Corp Fxd to 092029 var Thrafr 6.7000%	49,000 units	\$ 49,056	\$ 50,712
	JPMorgan Chase & Co Fxd To 022025 var Thrafr 4.6000%	51,000 units	50,173	50,558
	American Elec Power Co Inc Fxd To Rt 6.950%	47,000 units	49,174	50,031
	JPMorgan Chase & Co Edison International Fxd To 032026 Var Thrafr 5.3750%	50,000 units 50,000 units	50,875 48,648	49,720 49,514
	M&T Bank Corp Fxd to 112026 Var Thrafr 5.1250%	50,000 units	44,913	49,431
	Sherwin-Williams Co 2.200%	57,000 units	45,558	49,149
	Westpac Banking Corp Cont Conv Note 5.405%	48,000 units	47,219	49,144
	Expedia Group Inc Sr Nt 3.250%	52,000 units	44,805	49,016
	Autozone Inc SR NT 1.650%	58,000 units	45,737	48,905
	Fedex Corp Nt 2.400%	55,000 units	49,472	48,628
	Fox Corp SR NT 3.500%	51,000 units	44,329	48,533
	Brookfield Finance Inc Bond	44,000 units	45,996	48,363
	Honeywell Intl Inc SR NT 2.700%	51,000 units	46,293	48,142
	Comcast Corp Gtd Fxd Rt 4.250%	49,000 units	46,675	48,136
	T-Mobile USA Inc 5.050%	47,000 units	46,161	48,125
	Chevron USA Inc Gtd Nt 1.018%	52,000 units	47,764	48,069

See independent auditors' report.

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 06-0606469 Plan Number: 001

September 30, 2024

(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 Bonds (Continued):				
	Charles Schwab Corp/The Fxd To 062026 Var Thrafr 4%	50,000 units	\$ 44,740	\$ 47,936
	Qualcomm Inc 4.250%	48,000 units	45,551	47,931
	Exelon Corp NT 5.300%	46,000 units	46,023	47,926
	Equinox Inc SR NT 2.000%	52,000 units	44,583	47,923
	Toyota Mtr Cr Corp Med Term NTS 3.375%	50,000 units	46,234	47,922
	Northrop Grunman Corp Fxd Rt Sr Nt 3.250%	49,000 units	47,545	47,596
	Marriott Intl Inc New NT Ser GG 3.500%	52,000 units	42,545	47,553
	Blackrock Inc Nt 3.250%	49,000 units	49,132	47,551
	American Honda Fin Corp Med Term NTS 1.000%	49,000 units	46,826	47,508
	AT&T Inc Global Nt 4.350%	47,000 units	48,198	47,254
	KLA Corp Sr Nt 4.100%	47,000 units	47,131	47,206
	Anheuser-Busch Inbev Worldwise Inc Gtd Nt 4.750%	46,000 units	47,422	47,184
	Duke Energy Corp New 5.000%	46,000 units	45,320	47,118
	Keurig Dr Pepper Inc Sr Nt 4.417%	47,000 units	47,154	46,914
	Lowe's Cos Inc Fxd Rt Nt 2.500%	48,000 units	46,306	46,881
	Dowdupont Inc Fxd Sr Nt 4.725%	46,000 units	46,999	46,840
	Citigroup Inc Global Sub NT 5.875%	44,000 units	44,947	46,793
	Starbucks Corp Fized Rt Sr Nt 4.000%	47,000 units	48,105	46,791

See independent auditors' report.

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 06-0606469 Plan Number: 001

September 30, 2024

(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 Bonds (Continued):				
	United Technologies Corp FXD RT SR NT 3.950%	47,000 units	\$ 45,643	\$ 46,749
	Equinor Asa Gtd Nt ISIN#US29446MAD48 2.875%	47,000 units	46,230	46,566
	BAT Cap Corp Nt 4.742%	46,000 units	42,549	45,977
	General Mtrs Co Fxd Rt Sr Nt 4.200%	43,000 units	43,276	42,619
	JPMorgan Chase & Co Sub Nt Fixed/Fltg 2.956%	46,000 units	47,734	42,277
	Thermo Fisher Scientific Inc SR NT 1.215%	42,000 units	39,864	41,918
	Capital One Finl Corp Fxd Rt Sub Nt 3.750%	42,000 units	40,704	41,411
	Principal Finl Group Inc 5.375%	39,000 units	38,881	40,650
	Disney Walt Co New Medium Term Nts Fdx Rt Nt Ser f 1.850%	42,000 units	39,847	40,437
	Progressive Corp Oh Sr Secd Nt 3.000%	44,000 units	39,204	40,308
	CSX Corp fxd Rt Sr Nt 3.250%	41,000 units	40,235	40,239
	Ameriprise Finl Inc Fxd Rt Sr Nt 3.700%	30,000 units	30,017	29,983
	United Parcel Svc Inc Fxd Rt Sr Nt 2.800%	27,000 units	27,023	26,923
	Meta Platforms Inc Coupon Rt 4.950%	25,000 units	24,968	26,218
	Lowe's Cos Inc Coupon Rt 5.150%	25,000 units	24,850	26,058
	Amgen Inc Coupon Rt 5.250%	25,000 units	24,765	26,004

See independent auditors' report.

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 06-0606469 Plan Number: 001

September 30, 2024

(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 Bonds (Continued):				
	Bank of America Corp Fxd Rt 5.2880%	25,000 units	\$ 24,604	\$ 25,939
	Phillips 66 Co Coupon Rt 5.300%	25,000 units	24,824	25,775
	Blackrock Inc Coupon Rt 4.750%	25,000 units	24,405	25,727
	Plains All American Pipeline LP/Paa Finance Corp 4.650%	25,000 units	24,443	24,962
	Edison International Coupon Rt 4.700%	25,000 units	24,390	24,958
	American Tower Corp Coupon Rt 2.950%	25,000 units	23,952	24,840
	Bank of America Corp Fxd Rt 2.0150%	25,000 units	23,537	24,715
	Marriott International Inc/MD Coupon Rt 3.125%	25,000 units	23,575	24,519
	Entergy Tex Inc 1st Mtg Bd 1.750%	26,000 units	25,639	22,023
	Waste Mgmt Ind Del Sr Nt 1.500%	26,000 units	25,464	21,984
	Newmont Corp Sr Nt 2.800%	23,000 units	22,395	21,554
	Lincoln Natl Corp Ind Sr Nt 3.050%	23,000 units	23,457	21,326
	Pfizer Inc Nt 2.625%	23,000 units	24,067	21,320
	Southern Co Fxd Rt Sr Nt 3.250%	21,000 units	21,185	20,639
	Ecolab Inc Nt 4.800%	20,000 units	23,429	20,627
	Republic Svcs In Fxd Rt Nt 3.375%	21,000 units	21,485	20,570
	Eaton Corp Ohio Gtd Fxd Rt Nt 3.103%	21,000 units	21,296	20,501

See independent auditors' report.

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 06-0606469 Plan Number: 001

September 30, 2024

(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 Bonds (Continued):				
	Dominion Energy Inc Fxd Rt Sr Nt Ser B 4.250%	20,000 units	\$ 20,929	\$ 19,993
	Verizon Communications Inc Fxd Rt Note 3.376%	20,000 units	20,170	19,880
	Ace Ina Hldgs Inc Gtd Sr Nt 3.150%	20,000 units	20,092	19,856
	Simon Ppty Group L P Gtd Fxd Rt Sr Nt 3.300%	20,000 units	20,455	19,763
	Accrued Income on Corp Fixed Income		-	18,322
Common Stocks:				
	M & T BK Corp 7.5% PFD SER-J (MTB.J)	Preferred stock - 1,993 shares	50,152	55,824
	Ultrapar Participacoes S A Spon Adr Repstg Pfd Shs	Preferred stock - 946 shares	4,870	3,670
	A P Moller Maersk As Adr	Common stock - 3501 shares	36,103	29,233
	Abb Ltd Spons Ads	Common stock - 780 shares	34,754	45,178
	Abbvie Inc Com	Common stock - 329 shares	46,673	64,971
	Adidas Ag Sponsored Adr	Common stock - 39 shares	4,682	5,175
	Agilent Technologies Inc Com	Common stock - 36 shares	5,033	5,345
	Allegion Pub Ltd Co Ord SHS	Common stock - 183 shares	18,464	26,670
	Alphabet Inc Cl A	Common stock - 542 shares	43,466	89,891
	Amazon Com Inc	Common stock - 694 shares	83,929	129,313
	American Express Co	Common stock - 242 shares	32,809	65,630
	Ametek Inc New Com	Common stock - 26 shares	3,440	4,464
	Amphenol Corp New Cl A	Common stock - 156 shares	10,111	10,165
	Apple Inc	Common stock - 296 shares	49,341	68,968
	Apple Inc com	Common stock - 87 shares	13,312	20,271
	Ase Indl Hldg Co Ltd	Common stock - 1,980 shares	16,489	19,325
	Asml Hldg N V N Y Registry Shs New 2012	Common stock - 13 shares	8,755	10,832

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Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 06-0606469 Plan Number: 001

September 30, 2024

(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 Stocks (Continued):				
	Aspen Technology Inc Com	Common stock - 97 shares	\$ 18,697	\$ 23,166
	Audiocodes Ltd Shs	Common stock - 87 shares	1,886	850
	Banco Bilbao Vizcaya Argentaria Sa	Common stock - 283 shares	2,857	3,068
	Banco Santander Sa	Common stock - 798 shares	3,828	4,070
	Bank of China Adr	Common stock - 998 shares	8,816	11,537
	BCS Dual Directional Trigger Plus EEM	Common stock - 20,000 shares	200,000	237,600
	Bentley Sys Inc Cl B	Common stock - 898 shares	39,450	45,627
	Berkley W R Corp Com	Common stock - 577 shares	22,879	32,733
	Berkshire Hathaway CL-B New	Common stock - 140 shares	34,248	64,436
	Bilibili Inc Ads Repstg Shs Cl Z	Common stock - 457 shares	6,637	10,685
	BJS Whsl Clun Hldgs Inc Com	Common stock - 273 shares	20,699	22,517
	Blackrock Inc	Common stock - 74 shares	31,538	67,415
	Blackstone Inc	Common stock - 413 shares	32,830	63,243
	Blackstone Secd Lending FD	Common stock - 1,834 shares	50,057	53,718
	BNS Enhanced Buffered Plus SPX	Common stock - 20,000 shares	200,000	233,000
	BOC Hong Kong Hldgs Ltd Sponsored Adr	Common stock - 93 shares	5,167	5,900
	Booz Allen Hamilton Hldg CL-A	Common stock - 306 shares	31,139	49,805
	Boston Scientific Corp	Common stock - 108 shares	4,180	9,050
	BRF S A Sponsored Adr	Common stock - 1468 shares	6,790	6,415
	Bright Horizons Family Solutions Inc Del Com	Common stock - 200 shares	21,016	28,026
	Cadence Design Sys Inc Com	Common stock - 28 shares	5,117	7,589

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Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 06-0606469 Plan Number: 001

September 30, 2024

(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 Stocks (Continued):				
	Canon Inc Apr Repstg 5 Shs	Common stock - 1372 shares	\$ 32,397	\$ 45,139
	Canoo Inc Wts	Common stock - 20,000 shares	95,853	698
	Charles Riv Laboratories Intl Inc Com	Common stock - 118 shares	20,879	23,242
	Check Point Software Technologies Ltd Shs	Common stock - 401 shares	56,399	77,317
	Chemed Corp New Com	Common stock - 38 shares	19,108	22,837
	Cheniere Energy Inc Com New	Common stock - 20 shares	3,597	3,597
	China Constr Bk Corp Adr	Common stock - 848 shares	10,221	12,559
	China Merchants Bk Co Ltd Adr	Common stock - 83 shares	1,428	1,994
	Choice Hotels Intl Inc Com	Common stock - 196 shares	24,017	25,539
	Cie De Saint-Gobain Shs Un-sponsored Adr 1/5th Sh	Common stock - 298 shares	3,260	5,447
	Colgate Palmolive Co Com	Common stock - 82 shares	7,171	8,512
	Constellation Brands Inc CL A	Common stock - 252 shares	56,149	64,938
	Cooper Cos Inc Com New	Common stock - 428 shares	37,424	47,226
	Costar Group Inc Com	Common stock - 58 shares	4,567	4,376
	Costco Wholesale Corp New	Common stock - 71 shares	52,015	62,943
	Criteo Sa Spons Adr	Common stock - 432 shares	12,030	17,384
	Cyberark Software Ltd	Common stock - 7 shares	1,894	2,041
	Daiwa House Ind Ltd Adr	Common stock - 354 shares	8,395	11,055
	Danaher Corp Com	Common stock - 22 shares	5,599	6,116
	Danaos Corp Registred SHS	Common stock - 42 shares	3,530	3,643
	Dassault Sys S A Sponsored Adr	Common stock - 53 shares	2,403	2,102
	DBS Group Hldgs Ltd Spons Adr	Common stock - 88 shares	8,343	10,381
	DHT Holdings Inc Shs	Common stock - 448 shares	4,883	4,941

See independent auditors' report.

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 06-0606469 Plan Number: 001

September 30, 2024

(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 Stocks (Continued):				
	Eaton Corporation PLC SHS	Common stock - 13 shares	\$ 2,922	\$ 4,309
	Elevance Health Inc	Common stock - 117 shares	38,038	60,840
	Eli Lilly & Co	Common stock - 71 shares	21,390	62,902
	Engie Sponsored Adr	Common stock - 556 shares	7,431	9,641
	Equifax Inc	Common stock - 121 shares	26,670	35,557
	Ericsson L M Tel Co Adre Cl B Sek 10 New Exch For Adr Cl B	Common stock - 887 shares	6,425	6,723
	Experian Plc Spon Adr	Common stock - 296 shares	12,152	15,593
	Exponent Inc Com	Common stock - 178 shares	15,785	20,520
	Exxon Mobil Corp	Common stock - 563 shares	49,181	65,995
	Fair Isaac Corporation Com	Common stock - 18 shares	10,886	34,983
	Fujitsu Ltd Adr 5 Com	Common stock - 824 shares	11,542	16,892
	Gartner Inc Com	Common stock - 8 shares	2,563	4,054
	General Elec Co Com New	Common stock - 32 shares	5,202	6,035
	Genmab A/S Sponsored Adr	Common stock - 555 shares	15,418	13,531
	Global Ship Lease In Registered Shs A	Common stock - 193 shares	5,519	5,143
	Goldman Sachs Group Inc Com	Common stock - 6 shares	2,423	2,971
	GS Trigger Jump SX5E	Common stock - 22,500 shares	225,000	291,600
	GSK Plc Sponsored Adr New	Common stock - 1,170 shares	46,189	47,830
	Henkel Ag & Co KGAA Sponsored Adr Repstg Ord SHS	Common stock - 641 shares	11,836	13,685
	Henry Jack & Assoc Inc Com	Common stock - 158 shares	23,712	27,893
	Hilton Worldwide Hldgs Inc Com New	Common stock - 28 shares	4,024	6,454

See independent auditors' report.

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 06-0606469 Plan Number: 001

September 30, 2024

(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 Stocks (Continued):				
	Himax Technologies Inc Spons Adr	Common stock - 232 shares	\$ 1,724	\$ 1,276
	Hitachi Ltd Adr 10 Com New	Common stock - 157 shares	6,000	8,321
	Honeywell Intl Inc	Common stock - 233 shares	45,323	48,164
	Howmet Aerospace Inc Com	Common stock - 76 shares	3,877	7,619
	HSBC 21% Contingent Autocall TSLA	Common stock - 20,000 shares	200,000	196,800
	HSBC 8.1% Contingent Autocall GM	Common stock - 10,000 shares	100,000	92,100
	Indl & Comm Bk China Adr	Common stock - 1,004 shares	10,344	11,727
	Industria De Diseno Textil Inditex SA Adr	Common stock - 1,003 shares	18,857	29,769
	Infosys Ltd Sponsored Adr Repstg 1 Equity Shs	Common stock - 522 shares	11,862	11,625
	Interactive Brokers Group Inc Cl A - Com	Common stock - 242 shares	15,282	33,725
	Intl Business Machines Corp	Common stock - 298 shares	38,052	65,882
	Intuit Com	Common stock - 5 shares	1,903	3,105
	James Hardie Inds Nv Spons Adr	Common stock - 75 shares	2,580	3,011
	Japan Tob Inc. Adr	Common stock - 261 shares	2,562	3,798
	JD Com Inc Spons Adr Repstg Com Cl A	Common stock - 833 shares	21,811	33,320
	Johnson & Johnson	Common stock - 287 shares	45,521	46,511
	JP Morgan Chase & Co	Common stock - 307 shares	41,563	64,734
	KKR & Co Inc Com	Common stock - 62 shares	6,103	8,096
	Koninklijke Ahold Nv Sponsored Adr New 2016	Common stock - 508 shares	14,083	17,551
	Koninklijke Philips N V	Common stock - 97 shares	2,998	3,174
	KT Corp Spon Adr	Common stock - 1,279 shares	16,444	19,671

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Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 06-0606469 Plan Number: 001

September 30, 2024

(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 Stocks (Continued):				
	L3Harris Technologies Inc	Common stock - 280 shares	\$ 57,944	\$ 66,604
	Lam Research Corp	Common stock - 6 shares	4,667	4,897
	LCI Inds Com	Common stock - 57 shares	7,088	6,871
	Lennox Intl Inc Com	Common stock - 78 shares	20,492	47,135
	Lenovo Group Ltd Spons Adr	Common stock - 195 shares	4,150	5,226
	Lilly Eli & Co Com	Common stock - 9 shares	3,920	7,973
	Linde PLC New SHS	Common stock - 16 shares	5,632	7,630
	LPL Finl Hldgs Com	Common stock - 124 shares	25,675	28,846
	Mastercard Inc Cl A	Common stock - 41 shares	14,455	20,246
	McDonalds Corp	Common stock - 218 shares	33,989	66,383
	Meta Platforms Inc Cl A	Common stock - 181 shares	31,486	103,612
	Microsoft Corp	Common stock - 121 shares	54,650	52,066
	Microsoft Corp Com	Common stock - 125 shares	36,153	53,788
	Mitsubishi Electric Corp Adr	Common stock - 916 shares	20,818	29,559
	Mitsubishi Ufj Fincl Grp Ads	Common stock - 539 shares	3,041	5,487
	Monday Com Ltd Registered SHS	Common stock - 9 shares	2,241	2,500
	Moodys Corp Com	Common stock - 7 shares	3,111	3,322
	MS&AD Ins Group Hldgs Adr	Common stock - 96 shares	1,529	2,216
	MSCI Inc Com	Common stock - 4 shares	2,248	2,332
	Natwest Group Plc Sponsored Adr Reostg 2 Ord Shs New	Common stock - 4,569 shares	40,017	42,766
	Netease Inc Sponsored Adr	Common stock - 21 shares	1,674	1,964
	Nextera Energy Inc.	Common stock - 758 shares	42,856	64,074
	Nice Systems Ltd Spons Adr	Common stock - 66 shares	13,368	11,462
	Nintendo Ltd Adr	Common stock - 262 shares	3,249	3,490
	Nippon Teleg & Telephone Corp sponsored Adr	Common stock - 489 shares	13,760	12,509

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Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

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September 30, 2024

(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 Stocks (Continued):				
	Nomura Hldgs Inc Sponsored Adr	Common stock - 583 shares	\$ 3,296	\$ 3,043
	Nordson Corp Com	Common stock - 130 shares	25,985	34,142
	Nova Ltd Shs	Common stock - 10 shares	2,399	2,083
	Novartis AG Sponsored Adr	Common stock - 422 shares	47,237	48,538
	Novo Nordisk A.S. Adr Formerly Novo Industrie A.S. Adr	Common stock - 319 shares	28,914	37,983
	Nvidia Corp Com	Common stock - 277 shares	13,506	33,639
	Nvidia Corporation	Common stock - 853 shares	41,337	103,588
	Otsuka Hldgs Co Ltd ADR	Common stock - 109 shares	1,954	3,081
	Paramount Global Class B	Common stock - 2,353 shares	200,000	24,989
	Petroleo Brasileiro Sa Petrobras Sponsored Adr	Common stock - 149 shares	2,063	2,147
	Philip Morris Intl Inc Com	Common stock - 51 shares	5,939	6,191
	Pool Corp Com	Common stock - 111 shares	36,358	41,825
	Proctor & Gamble	Common stock - 273 shares	34,820	47,284
	Publicis S A New Spons Adr	Common stock - 62 shares	1,655	1,696
	Recruit Hldgs Co Ltd Adr	Common stock - 575 shares	6,366	6,975
	Relx Plc Sponsored Adr	Common stock - 428 shares	16,676	20,313
	Roche Hldgs Ltd Sponsored Adr	Common stock - 1,767 shares	65,484	70,591
	Rollins Inc	Common stock - 590 shares	19,918	29,842
	Rolls Royce Hldgs PLC Sponsored Adr	Common stock - 943 shares	3,149	6,658
	Safran S A Adr	Common stock - 30 shares	1,622	1,766
	Sage Group Plc Adr New	Common stock - 59 shares	3,608	3,244
	Saia inc Com	Common stock - 53 shares	14,765	23,175
	Salesforce Inc	Common stock - 248 shares	42,073	67,880
	Sandoz Group Ag Sponsored Ads	Common stock - 64 shares	1,660	2,663

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Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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September 30, 2024

(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 Stocks (Continued):				
	Scotts Miracle-Gro Co Com	Common stock - 201 shares	\$ 23,390	\$ 17,427
	Sea Ltd Adr	Common stock - 130 shares	10,423	12,256
	Secom Ltd Adr	Common stock - 563 shares	9,115	10,120
	Servicenow Inc Com	Common stock - 6 shares	2,473	5,366
	Shopify Inc Cl A	Common stock - 43 shares	3,434	3,446
	Silicon Motion Technology Corp Spons Adr	Common stock - 122 shares	6,852	7,410
	Siteone Landscape Supply Inc Com	Common stock - 139 shares	19,631	20,976
	Sk Telecom Co Ltd Sponsored Adr new	Common stock - 204 shares	4,402	4,849
	Softbank Mobile Svcs Corp Adr	Common stock - 117 shares	1,367	1,578
	South32 Ltd Sponsored Adr	Common stock - 446 shares	5,624	5,727
	Spotify Technology SA Registered Shs	Common stock - 172 shares	30,444	63,387
	STMicroelectronics NV Shs N Y Registry	Common stock - 280 shares	7,898	8,324
	Straumann Hld Ag Adr	Common stock - 126 shares	1,763	2,050
	Swire Pacific Ltd Spons Adr Representg 1 Class A Share	Common stock - 582 shares	3,655	4,895
	Taiwan Semiconductor Mfg Co Sponsored Adr	Common stock - 31 shares	5,314	5,384
	Techtronics Ind Ltd Spon Adr	Common stock - 165 shares	11,000	12,425
	Teledyne Technologies Inc Com	Common stock - 50 shares	22,218	21,883
	Tencent Music Entmt Group Ads	Common stock - 162 shares	2,321	1,952
	Teradyne Inc Com	Common stock - 260 shares	19,417	34,822

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Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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September 30, 2024

(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 Stocks (Continued):				
	Thermo Fisher Scientific Inc Com	Common stock - 4 shares	\$ 2,407	\$ 2,474
	Thor Inds Inc	Common stock - 190 shares	13,513	20,879
	Tim S A Sponsored Adr	Common stock - 275 shares	4,284	4,736
	Tokio Marine Hldgs Inc Adr	Common stock - 238 shares	4,918	8,723
	Torm Plc Shs A	Common stock - 60 shares	2,283	2,051
	Totalenergies Se Spons Adr	Common stock - 25 shares	1,612	1,616
	Transdigm Group Inc	Common stock - 47 shares	53,050	67,075
	Trend Micro Inc Sponsored Adr New	Common stock - 47 shares	7,465	8,054
	Uber Technologies Inc	Common stock - 652 shares	16,804	49,004
	Uber Technologies Inc Com	Common stock - 67 shares	4,081	5,036
	Unicredit Spa Adr New 2017	Common stock - 90 shares	1,644	1,974
	United Microelectronics Corp sponsored Adr New	Common stock - 244 shares	2,180	2,054
	Unitedhealth GP Inc	Common stock - 110 shares	45,192	64,315
	Universal Display Corp Com	Common stock - 114 shares	22,181	23,929
	Veeva Sys Inc Cl A Com	Common stock - 17 shares	3,585	3,568
	Verisk Analytics Inc Com	Common stock - 20 shares	4,381	5,359
	Vertex Pharmaceuticals Inc Com	Common stock - 29 shares	10,632	13,487
	Vipshop Hldgs Ltd Spons ADR	Common stock - 549 shares	8,341	8,636
	Visa Inc Com Cl A	Common stock - 18 shares	4,273	4,949
	Vodafone Group Plc New Sponsored Adr no Par	Common stock - 738 shares	6,579	7,395
	Vulcan Matls Co Com	Common stock - 26 shares	4,238	6,511
	Walmart Inc	Common stock - 803 shares	31,383	64,842
	Watsco Inc Com	Common stock - 69 shares	21,447	33,940
	Wells Fargo & Co New	Common stock - 875 shares	35,913	49,429

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Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

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September 30, 2024

(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 Stocks (Continued):				
	Wix Com Ltd Shs	Common stock - 32 shares	\$ 4,091	\$ 5,349
	Wns Hldgs Ltd Spons Adr	Common stock - 57 shares	4,607	3,004
	Wolters Kluwer N V Spon Adr	Common stock - 258 shares	28,923	43,280
	Woori Finl Group Inc Adr	Common stock - 58 shares	1,851	2,072
	Zebra Technologies Corp Cl A	Common stock - 90 shares	30,804	33,329
	Zurn Elkay Wtr Solutions Corp Com	Common stock - 804 shares	24,399	28,896
Money Market Funds:				
*	TD Bank		282,484	282,484
Mutual Funds:				
	Allspring MMkt Premier	234,938.890 shares	-	234,939
	Allspring Sht Trm Hi Inc Inst	38,874.037 shares	304,668	307,882
	Allspring Special Mdcpl VI I	3,034.700 shares	132,954	162,144
	Aristotle Core Income I 2	44,290.526 shares	437,884	439,362
	Aristotle Float Rate Inc 1 2	46,383.634 shares	438,337	441,572
	Blackrock Floating Rate Income Portfolio Institutional Class	46,383.634 shares	692,026	691,982
	Federated Hermes Institutional High Yield Bond Fund	78,517.3330 shares	664,654	709,012
	Pimco All Asset Fund Institutional Class	87,380.3990 shares	1,026,255	999,632

See independent auditors' report.

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 06-0606469 Plan Number: 001

September 30, 2024

(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
Other Investments:				
	AAM Low Dur Pref & Inc SEC	17,295 shares	\$ 370,012	\$ 366,308
	Cap Group US Multi Sec Inc	22,582 shares	617,467	628,683
	First Trust Smid Cap Ris Div	4,468 shares	140,424	162,546
	Franklin FTSE Japan ETF	5,357 shares	152,416	162,960
	Franklin International Low V	5,171 shares	143,064	160,714
	FT EM SC AlphaDex	3,257 shares	122,125	133,798
	FT Enhanced Short Maturity ETF	7,371 shares	440,690	441,302
	Pacer Devp Mkt Intl Csh Etf	5,112 shares	155,717	161,692
	Unit First Trust High Income Model 3Q24 F	59,491 shares	595,959	606,499
	Unit First Trust S&P Dividend Aritocrats Buy- Write 34	35,427 shares	345,530	355,659
	Ishares Tr 7-10 Yr Treas Bd Etf	11,694 shares	1,202,948	1,147,416
	Ishares Tr Russell Mid-Cap Value Etf	4,413 shares	485,285	583,620
	Ishares Tr Core Msci Eafe Etf	11,172 shares	705,155	871,975
	Schwab Strategic Tr US Large-Cap Growth Etf	11,025 shares	727,659	1,148,585
	Schwab Strategic Tr YS Dividend Equity Etf	11,052 shares	841,225	934,226
	Vanguard Specialized Funds Vanguard Dividend Appreciation Etf	4,833 shares	608,783	957,224

See independent auditors' report.

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 06-0606469 Plan Number: 001

September 30, 2024

(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
Other Investments (Continued):				
	Vanguard Bd Index Fds	7,210 shares	\$ 575,677	\$ 567,354
	Vanguard Short Term Bd Etf			
	Vanguard Index Fds S&P 500 Etf Shs New	1,371 shares	396,863	723,436
Interest-bearing Cash:				
*	Morgan Stanley		374,360	374,360
*	TD Bank		12,718	12,718
*	Notes receivable from participants	Interest rate at 7.0% with various maturity dates through 8/12/2039	-	110,355
			\$ 32,080,577	\$ 48,746,548

*Denotes a party-in-interest.

See independent auditors' report.

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Schedule H, Line 4a – Schedule of Delinquent Participant Contributions

EIN: 06-0606469 Plan Number: 001

For the Year Ended September 30, 2024

Total that Constitute Nonexempt Prohibited Transactions						
		Participant Contributions Transferred Late to Plan (1)	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
2023	\$	11,203	\$ 11,203	\$ -	\$ -	-
2022		8,906	8,906	-	-	-
2021		11,879	11,879	-	-	-
	\$	31,988	\$ 31,988	\$ -	\$ -	-

(1) Amount includes participant loan repayments.

See independent auditors' report.

Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 06-0606469 Plan Number: 001

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(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
Participating Employer Common Stock:				
*	Bozzuto's, Inc.	Common Stock - 2.00 Shares	\$ -	\$ 19,870,000
Corporate Bonds:				
	JPM Buffered Plus SX5E	Zero Coupon - Matures 4/07/2026	500,000	587,350
	GS Market Linked Note SPX	Zero Coupon - Matures 12/3/2025	500,000	540,450
	BNS Patrial Principal At Risk Securities SPX	Zero Coupon - Matures 1/6/2026	500,000	539,050
	Citi Plus SX5E	Zero Coupon - Matures 10/03/2024	400,000	483,560
	BNS Plus TPX	Zero Coupon - Matures 10/03/2024	300,000	422,160
	JPM Enhanced Trigger Jump KRE	Zero Coupon - Matures 11/05/2024	250,000	307,950
	BCS Trigger Plus India	Zero Coupon - Matures 6/7/2027	270,000	277,452
	GS Buffered Plus SX5E	Zero Coupon - Matures 10/5/2026	200,000	198,760
	BNS 10.75% Contingent Autocall Uber	200,000 units	200,000	197,520
	BOA 10.1% Contingent Autocall Schw	200,000 units	200,000	190,180
	BCS 11.55% Contingent Autocall F	200,000 units	200,000	185,640
	BNS 8.6% Contingent Callable RSP	150,000 units	150,000	151,245
	Wells Fargo & Co Fxd To 092028 Var Thrafrtr 7.625%	100,000 units	101,631	108,898
	Goldman Sachs Group Inc/The Fxd to 022029 Var Thrafrtr 7.5%	100,000 units	100,088	107,490
	Altria Group Inc Coupon Rt 5.800%	100,000 units	97,358	105,032
	Goldman Sachs Group Inc/The Fxd to 052029 Var Thrafrtr 7.5%	99,000 units	99,891	104,891
	BNS 15.1% Contigent Autocall CEG	100,000 units	100,000	100,000

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Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 06-0606469 Plan Number: 001

September 30, 2024

(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 Bonds (Continued):				
	Oracle Corp Fxd Rt Sr Nt 4.300%	73,000 units	\$ 67,346	\$ 70,604
	Marsh & McLennan Cos Sr Nt 5.150%	67,000 units	67,620	70,077
	Intel Corp Sr Nt 4.000%	72,000 units	67,660	67,764
	CVS Health Corp SR NT 3.000%	60,000 units	56,026	58,614
	Lincoln Natl Corp Fxd Rt 9.25%	50,000 units	50,575	55,001
	Energy Transfer LP Fxd to 052029 Var Thrafter 8%	50,000 units	51,221	53,826
	Citigroup Inc Fxd To 082034 Var Thrafter 7%	50,000 units	50,325	53,570
	Bristol-Myers Squibb Sr Nt 5.200%	50,000 units	49,864	52,683
	Netflix Inc Regs	51,000 units	49,727	52,599
	Welltower Inc Nt 2.750%	58,000 units	59,574	52,415
	Citigroup Inc Fxd To 112028 Var Thrafter 7.625%	49,000 units	48,855	52,356
	Union Pac Corp Fxd Rt Nt 3.950%	52,000 units	50,966	51,944
	Goldman Sachs Group Inc/The Fxd to 112026 Var Thrafter 4.125%	54,000 units	50,456	51,750
	Enterprise Prods Oper LLC Sr Nt 4.850%	51,000 units	51,659	51,684
	Cheniere Energy Partners LP	52,000 units	49,657	51,297
	Wells Fargo & Co Fxd To 092029 Var Thrafter 6.85%	49,000 units	49,485	51,095
	Citigroup Inc Fxd To 022026 Var Thrafter 3.875%	53,000 units	50,109	51,000

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September 30, 2024

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Corporate Bonds (Continued):				
	State Street Corp Fxd to 092029 var Thrafr 6.7000%	49,000 units	\$ 49,056	\$ 50,712
	JPMorgan Chase & Co Fxd To 022025 var Thrafr 4.6000%	51,000 units	50,173	50,558
	American Elec Power Co Inc Fxd To Rt 6.950%	47,000 units	49,174	50,031
	JPMorgan Chase & Co Edison International Fxd To 032026 Var Thrafr 5.3750%	50,000 units 50,000 units	50,875 48,648	49,720 49,514
	M&T Bank Corp Fxd to 112026 Var Thrafr 5.1250%	50,000 units	44,913	49,431
	Sherwin-Williams Co 2.200%	57,000 units	45,558	49,149
	Westpac Banking Corp Cont Conv Note 5.405%	48,000 units	47,219	49,144
	Expedia Group Inc Sr Nt 3.250%	52,000 units	44,805	49,016
	Autozone Inc SR NT 1.650%	58,000 units	45,737	48,905
	Fedex Corp Nt 2.400%	55,000 units	49,472	48,628
	Fox Corp SR NT 3.500%	51,000 units	44,329	48,533
	Brookfield Finance Inc Bond	44,000 units	45,996	48,363
	Honeywell Intl Inc SR NT 2.700%	51,000 units	46,293	48,142
	Comcast Corp Gtd Fxd Rt 4.250%	49,000 units	46,675	48,136
	T-Mobile USA Inc 5.050%	47,000 units	46,161	48,125
	Chevron USA Inc Gtd Nt 1.018%	52,000 units	47,764	48,069

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(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 Bonds (Continued):				
	Charles Schwab Corp/The Fxd To 062026 Var Thrafr 4%	50,000 units	\$ 44,740	\$ 47,936
	Qualcomm Inc 4.250%	48,000 units	45,551	47,931
	Exelon Corp NT 5.300%	46,000 units	46,023	47,926
	Equinox Inc SR NT 2.000%	52,000 units	44,583	47,923
	Toyota Mtr Cr Corp Med Term NTS 3.375%	50,000 units	46,234	47,922
	Northrop Grunman Corp Fxd Rt Sr Nt 3.250%	49,000 units	47,545	47,596
	Marriott Intl Inc New NT Ser GG 3.500%	52,000 units	42,545	47,553
	Blackrock Inc Nt 3.250%	49,000 units	49,132	47,551
	American Honda Fin Corp Med Term NTS 1.000%	49,000 units	46,826	47,508
	AT&T Inc Global Nt 4.350%	47,000 units	48,198	47,254
	KLA Corp Sr Nt 4.100%	47,000 units	47,131	47,206
	Anheuser-Busch Inbev Worldwise Inc Gtd Nt 4.750%	46,000 units	47,422	47,184
	Duke Energy Corp New 5.000%	46,000 units	45,320	47,118
	Keurig Dr Pepper Inc Sr Nt 4.417%	47,000 units	47,154	46,914
	Lowe's Cos Inc Fxd Rt Nt 2.500%	48,000 units	46,306	46,881
	Dowdupont Inc Fxd Sr Nt 4.725%	46,000 units	46,999	46,840
	Citigroup Inc Global Sub NT 5.875%	44,000 units	44,947	46,793
	Starbucks Corp Fized Rt Sr Nt 4.000%	47,000 units	48,105	46,791

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Corporate Bonds (Continued):				
	United Technologies Corp FXD RT SR NT 3.950%	47,000 units	\$ 45,643	\$ 46,749
	Equinor Asa Gtd Nt ISIN#US29446MAD48 2.875%	47,000 units	46,230	46,566
	BAT Cap Corp Nt 4.742%	46,000 units	42,549	45,977
	General Mtrs Co Fxd Rt Sr Nt 4.200%	43,000 units	43,276	42,619
	JPMorgan Chase & Co Sub Nt Fixed/Fltg 2.956%	46,000 units	47,734	42,277
	Thermo Fisher Scientific Inc SR NT 1.215%	42,000 units	39,864	41,918
	Capital One Finl Corp Fxd Rt Sub Nt 3.750%	42,000 units	40,704	41,411
	Principal Finl Group Inc 5.375%	39,000 units	38,881	40,650
	Disney Walt Co New Medium Term Nts Fdx Rt Nt Ser f 1.850%	42,000 units	39,847	40,437
	Progressive Corp Oh Sr Secd Nt 3.000%	44,000 units	39,204	40,308
	CSX Corp fxd Rt Sr Nt 3.250%	41,000 units	40,235	40,239
	Ameriprise Finl Inc Fxd Rt Sr Nt 3.700%	30,000 units	30,017	29,983
	United Parcel Svc Inc Fxd Rt Sr Nt 2.800%	27,000 units	27,023	26,923
	Meta Platforms Inc Coupon Rt 4.950%	25,000 units	24,968	26,218
	Lowe's Cos Inc Coupon Rt 5.150%	25,000 units	24,850	26,058
	Amgen Inc Coupon Rt 5.250%	25,000 units	24,765	26,004

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(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 Bonds (Continued):				
	Bank of America Corp Fxd Rt 5.2880%	25,000 units	\$ 24,604	\$ 25,939
	Phillips 66 Co Coupon Rt 5.300%	25,000 units	24,824	25,775
	Blackrock Inc Coupon Rt 4.750%	25,000 units	24,405	25,727
	Plains All American Pipeline LP/Paa Finance Corp 4.650%	25,000 units	24,443	24,962
	Edison International Coupon Rt 4.700%	25,000 units	24,390	24,958
	American Tower Corp Coupon Rt 2.950%	25,000 units	23,952	24,840
	Bank of America Corp Fxd Rt 2.0150%	25,000 units	23,537	24,715
	Marriott International Inc/MD Coupon Rt 3.125%	25,000 units	23,575	24,519
	Entergy Tex Inc 1st Mtg Bd 1.750%	26,000 units	25,639	22,023
	Waste Mgmt Ind Del Sr Nt 1.500%	26,000 units	25,464	21,984
	Newmont Corp Sr Nt 2.800%	23,000 units	22,395	21,554
	Lincoln Natl Corp Ind Sr Nt 3.050%	23,000 units	23,457	21,326
	Pfizer Inc Nt 2.625%	23,000 units	24,067	21,320
	Southern Co Fxd Rt Sr Nt 3.250%	21,000 units	21,185	20,639
	Ecolab Inc Nt 4.800%	20,000 units	23,429	20,627
	Republic Svcs In Fxd Rt Nt 3.375%	21,000 units	21,485	20,570
	Eaton Corp Ohio Gtd Fxd Rt Nt 3.103%	21,000 units	21,296	20,501

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Corporate Bonds (Continued):				
	Dominion Energy Inc Fxd Rt Sr Nt Ser B 4.250%	20,000 units	\$ 20,929	\$ 19,993
	Verizon Communications Inc Fxd Rt Note 3.376%	20,000 units	20,170	19,880
	Ace Ina Hldgs Inc Gtd Sr Nt 3.150%	20,000 units	20,092	19,856
	Simon Ppty Group L P Gtd Fxd Rt Sr Nt 3.300%	20,000 units	20,455	19,763
	Accrued Income on Corp Fixed Income		-	18,322
Common Stocks:				
	M & T BK Corp 7.5% PFD SER-J (MTB.J)	Preferred stock - 1,993 shares	50,152	55,824
	Ultrapar Participacoes S A Spon Adr Repstg Pfd Shs	Preferred stock - 946 shares	4,870	3,670
	A P Moller Maersk As Adr	Common stock - 3501 shares	36,103	29,233
	Abb Ltd Spons Ads	Common stock - 780 shares	34,754	45,178
	Abbvie Inc Com	Common stock - 329 shares	46,673	64,971
	Adidas Ag Sponsored Adr	Common stock - 39 shares	4,682	5,175
	Agilent Technologies Inc Com	Common stock - 36 shares	5,033	5,345
	Allegion Pub Ltd Co Ord SHS	Common stock - 183 shares	18,464	26,670
	Alphabet Inc Cl A	Common stock - 542 shares	43,466	89,891
	Amazon Com Inc	Common stock - 694 shares	83,929	129,313
	American Express Co	Common stock - 242 shares	32,809	65,630
	Ametek Inc New Com	Common stock - 26 shares	3,440	4,464
	Amphenol Corp New Cl A	Common stock - 156 shares	10,111	10,165
	Apple Inc	Common stock - 296 shares	49,341	68,968
	Apple Inc com	Common stock - 87 shares	13,312	20,271
	Ase Indl Hldg Co Ltd	Common stock - 1,980 shares	16,489	19,325
	Asml Hldg N V N Y Registry Shs New 2012	Common stock - 13 shares	8,755	10,832

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Common Stocks (Continued):				
	Aspen Technology Inc Com	Common stock - 97 shares	\$ 18,697	\$ 23,166
	Audiocodes Ltd Shs	Common stock - 87 shares	1,886	850
	Banco Bilbao Vizcaya Argentaria Sa	Common stock - 283 shares	2,857	3,068
	Banco Santander Sa	Common stock - 798 shares	3,828	4,070
	Bank of China Adr	Common stock - 998 shares	8,816	11,537
	BCS Dual Directional Trigger Plus EEM	Common stock - 20,000 shares	200,000	237,600
	Bentley Sys Inc Cl B	Common stock - 898 shares	39,450	45,627
	Berkley W R Corp Com	Common stock - 577 shares	22,879	32,733
	Berkshire Hathaway CL-B New	Common stock - 140 shares	34,248	64,436
	Bilibili Inc Ads Repstg Shs Cl Z	Common stock - 457 shares	6,637	10,685
	BJS Whsl Clun Hldgs Inc Com	Common stock - 273 shares	20,699	22,517
	Blackrock Inc	Common stock - 74 shares	31,538	67,415
	Blackstone Inc	Common stock - 413 shares	32,830	63,243
	Blackstone Secd Lending FD	Common stock - 1,834 shares	50,057	53,718
	BNS Enhanced Buffered Plus SPX	Common stock - 20,000 shares	200,000	233,000
	BOC Hong Kong Hldgs Ltd Sponsored Adr	Common stock - 93 shares	5,167	5,900
	Booz Allen Hamilton Hldg CL-A	Common stock - 306 shares	31,139	49,805
	Boston Scientific Corp	Common stock - 108 shares	4,180	9,050
	BRF S A Sponsored Adr	Common stock - 1468 shares	6,790	6,415
	Bright Horizons Family Solutions Inc Del Com	Common stock - 200 shares	21,016	28,026
	Cadence Design Sys Inc Com	Common stock - 28 shares	5,117	7,589

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Common Stocks (Continued):				
	Canon Inc Apr Repstg 5 Shs	Common stock - 1372 shares	\$ 32,397	\$ 45,139
	Canoo Inc Wts	Common stock - 20,000 shares	95,853	698
	Charles Riv Laboratories Intl Inc Com	Common stock - 118 shares	20,879	23,242
	Check Point Software Technologies Ltd Shs	Common stock - 401 shares	56,399	77,317
	Chemed Corp New Com	Common stock - 38 shares	19,108	22,837
	Cheniere Energy Inc Com New	Common stock - 20 shares	3,597	3,597
	China Constr Bk Corp Adr	Common stock - 848 shares	10,221	12,559
	China Merchants Bk Co Ltd Adr	Common stock - 83 shares	1,428	1,994
	Choice Hotels Intl Inc Com	Common stock - 196 shares	24,017	25,539
	Cie De Saint-Gobain Shs Un-sponsored Adr 1/5th Sh	Common stock - 298 shares	3,260	5,447
	Colgate Palmolive Co Com	Common stock - 82 shares	7,171	8,512
	Constellation Brands Inc CL A	Common stock - 252 shares	56,149	64,938
	Cooper Cos Inc Com New	Common stock - 428 shares	37,424	47,226
	Costar Group Inc Com	Common stock - 58 shares	4,567	4,376
	Costco Wholesale Corp New	Common stock - 71 shares	52,015	62,943
	Criteo Sa Spons Adr	Common stock - 432 shares	12,030	17,384
	Cyberark Software Ltd	Common stock - 7 shares	1,894	2,041
	Daiwa House Ind Ltd Adr	Common stock - 354 shares	8,395	11,055
	Danaher Corp Com	Common stock - 22 shares	5,599	6,116
	Danaos Corp Registred SHS	Common stock - 42 shares	3,530	3,643
	Dassault Sys S A Sponsored Adr	Common stock - 53 shares	2,403	2,102
	DBS Group Hldgs Ltd Spons Adr	Common stock - 88 shares	8,343	10,381
	DHT Holdings Inc Shs	Common stock - 448 shares	4,883	4,941

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Common Stocks (Continued):				
	Eaton Corporation PLC SHS	Common stock - 13 shares	\$ 2,922	\$ 4,309
	Elevance Health Inc	Common stock - 117 shares	38,038	60,840
	Eli Lilly & Co	Common stock - 71 shares	21,390	62,902
	Engie Sponsored Adr	Common stock - 556 shares	7,431	9,641
	Equifax Inc	Common stock - 121 shares	26,670	35,557
	Ericsson L M Tel Co Adre Cl B Sek 10 New Exch For Adr Cl B	Common stock - 887 shares	6,425	6,723
	Experian Plc Spon Adr	Common stock - 296 shares	12,152	15,593
	Exponent Inc Com	Common stock - 178 shares	15,785	20,520
	Exxon Mobil Corp	Common stock - 563 shares	49,181	65,995
	Fair Isaac Corporation Com	Common stock - 18 shares	10,886	34,983
	Fujitsu Ltd Adr 5 Com	Common stock - 824 shares	11,542	16,892
	Gartner Inc Com	Common stock - 8 shares	2,563	4,054
	General Elec Co Com New	Common stock - 32 shares	5,202	6,035
	Genmab A/S Sponsored Adr	Common stock - 555 shares	15,418	13,531
	Global Ship Lease In Registered Shs A	Common stock - 193 shares	5,519	5,143
	Goldman Sachs Group Inc Com	Common stock - 6 shares	2,423	2,971
	GS Trigger Jump SX5E	Common stock - 22,500 shares	225,000	291,600
	GSK Plc Sponsored Adr New	Common stock - 1,170 shares	46,189	47,830
	Henkel Ag & Co KGAA Sponsored Adr Repstg Ord SHS	Common stock - 641 shares	11,836	13,685
	Henry Jack & Assoc Inc Com	Common stock - 158 shares	23,712	27,893
	Hilton Worldwide Hldgs Inc Com New	Common stock - 28 shares	4,024	6,454

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Common Stocks (Continued):				
	Himax Technologies Inc Spons Adr	Common stock - 232 shares	\$ 1,724	\$ 1,276
	Hitachi Ltd Adr 10 Com New	Common stock - 157 shares	6,000	8,321
	Honeywell Intl Inc	Common stock - 233 shares	45,323	48,164
	Howmet Aerospace Inc Com	Common stock - 76 shares	3,877	7,619
	HSBC 21% Contingent Autocall TSLA	Common stock - 20,000 shares	200,000	196,800
	HSBC 8.1% Contingent Autocall GM	Common stock - 10,000 shares	100,000	92,100
	Indl & Comm Bk China Adr	Common stock - 1,004 shares	10,344	11,727
	Industria De Diseno Textil Inditex SA Adr	Common stock - 1,003 shares	18,857	29,769
	Infosys Ltd Sponsored Adr Repstg 1 Equity Shs	Common stock - 522 shares	11,862	11,625
	Interactive Brokers Group Inc Cl A - Com	Common stock - 242 shares	15,282	33,725
	Intl Business Machines Corp	Common stock - 298 shares	38,052	65,882
	Intuit Com	Common stock - 5 shares	1,903	3,105
	James Hardie Inds Nv Spons Adr	Common stock - 75 shares	2,580	3,011
	Japan Tob Inc. Adr	Common stock - 261 shares	2,562	3,798
	JD Com Inc Spons Adr Repstg Com Cl A	Common stock - 833 shares	21,811	33,320
	Johnson & Johnson	Common stock - 287 shares	45,521	46,511
	JP Morgan Chase & Co	Common stock - 307 shares	41,563	64,734
	KKR & Co Inc Com	Common stock - 62 shares	6,103	8,096
	Koninklijke Ahold Nv Sponsored Adr New 2016	Common stock - 508 shares	14,083	17,551
	Koninklijke Philips N V	Common stock - 97 shares	2,998	3,174
	KT Corp Spon Adr	Common stock - 1,279 shares	16,444	19,671

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Common Stocks (Continued):				
	L3Harris Technologies Inc	Common stock - 280 shares	\$ 57,944	\$ 66,604
	Lam Research Corp	Common stock - 6 shares	4,667	4,897
	LCI Inds Com	Common stock - 57 shares	7,088	6,871
	Lennox Intl Inc Com	Common stock - 78 shares	20,492	47,135
	Lenovo Group Ltd Spons Adr	Common stock - 195 shares	4,150	5,226
	Lilly Eli & Co Com	Common stock - 9 shares	3,920	7,973
	Linde PLC New SHS	Common stock - 16 shares	5,632	7,630
	LPL Finl Hldgs Com	Common stock - 124 shares	25,675	28,846
	Mastercard Inc Cl A	Common stock - 41 shares	14,455	20,246
	McDonalds Corp	Common stock - 218 shares	33,989	66,383
	Meta Platforms Inc Cl A	Common stock - 181 shares	31,486	103,612
	Microsoft Corp	Common stock - 121 shares	54,650	52,066
	Microsoft Corp Com	Common stock - 125 shares	36,153	53,788
	Mitsubishi Electric Corp Adr	Common stock - 916 shares	20,818	29,559
	Mitsubishi Ufj Fincl Grp Ads	Common stock - 539 shares	3,041	5,487
	Monday Com Ltd Registered SHS	Common stock - 9 shares	2,241	2,500
	Moodys Corp Com	Common stock - 7 shares	3,111	3,322
	MS&AD Ins Group Hldgs Adr	Common stock - 96 shares	1,529	2,216
	MSCI Inc Com	Common stock - 4 shares	2,248	2,332
	Natwest Group Plc Sponsored Adr Reostg 2 Ord Shs New	Common stock - 4,569 shares	40,017	42,766
	Netease Inc Sponsored Adr	Common stock - 21 shares	1,674	1,964
	Nextera Energy Inc.	Common stock - 758 shares	42,856	64,074
	Nice Systems Ltd Spons Adr	Common stock - 66 shares	13,368	11,462
	Nintendo Ltd Adr	Common stock - 262 shares	3,249	3,490
	Nippon Teleg & Telephone Corp sponsored Adr	Common stock - 489 shares	13,760	12,509

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EIN: 06-0606469 Plan Number: 001

September 30, 2024

(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 Stocks (Continued):				
	Nomura Hldgs Inc Sponsored Adr	Common stock - 583 shares	\$ 3,296	\$ 3,043
	Nordson Corp Com	Common stock - 130 shares	25,985	34,142
	Nova Ltd Shs	Common stock - 10 shares	2,399	2,083
	Novartis AG Sponsored Adr	Common stock - 422 shares	47,237	48,538
	Novo Nordisk A.S. Adr Formerly Novo Industrie A.S. Adr	Common stock - 319 shares	28,914	37,983
	Nvidia Corp Com	Common stock - 277 shares	13,506	33,639
	Nvidia Corporation	Common stock - 853 shares	41,337	103,588
	Otsuka Hldgs Co Ltd ADR	Common stock - 109 shares	1,954	3,081
	Paramount Global Class B	Common stock - 2,353 shares	200,000	24,989
	Petroleo Brasileiro Sa Petrobras Sponsored Adr	Common stock - 149 shares	2,063	2,147
	Philip Morris Intl Inc Com	Common stock - 51 shares	5,939	6,191
	Pool Corp Com	Common stock - 111 shares	36,358	41,825
	Proctor & Gamble	Common stock - 273 shares	34,820	47,284
	Publicis S A New Spons Adr	Common stock - 62 shares	1,655	1,696
	Recruit Hldgs Co Ltd Adr	Common stock - 575 shares	6,366	6,975
	Relx Plc Sponsored Adr	Common stock - 428 shares	16,676	20,313
	Roche Hldgs Ltd Sponsored Adr	Common stock - 1,767 shares	65,484	70,591
	Rollins Inc	Common stock - 590 shares	19,918	29,842
	Rolls Royce Hldgs PLC Sponsored Adr	Common stock - 943 shares	3,149	6,658
	Safran S A Adr	Common stock - 30 shares	1,622	1,766
	Sage Group Plc Adr New	Common stock - 59 shares	3,608	3,244
	Saia inc Com	Common stock - 53 shares	14,765	23,175
	Salesforce Inc	Common stock - 248 shares	42,073	67,880
	Sandoz Group Ag Sponsored Ads	Common stock - 64 shares	1,660	2,663

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Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 06-0606469 Plan Number: 001

September 30, 2024

(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 Stocks (Continued):				
	Scotts Miracle-Gro Co Com	Common stock - 201 shares	\$ 23,390	\$ 17,427
	Sea Ltd Adr	Common stock - 130 shares	10,423	12,256
	Secom Ltd Adr	Common stock - 563 shares	9,115	10,120
	Servicenow Inc Com	Common stock - 6 shares	2,473	5,366
	Shopify Inc Cl A	Common stock - 43 shares	3,434	3,446
	Silicon Motion Technology Corp Spons Adr	Common stock - 122 shares	6,852	7,410
	Siteone Landscape Supply Inc Com	Common stock - 139 shares	19,631	20,976
	Sk Telecom Co Ltd Sponsored Adr new	Common stock - 204 shares	4,402	4,849
	Softbank Mobile Svcs Corp Adr	Common stock - 117 shares	1,367	1,578
	South32 Ltd Sponsored Adr	Common stock - 446 shares	5,624	5,727
	Spotify Technology SA Registered Shs	Common stock - 172 shares	30,444	63,387
	STMicroelectronics NV Shs N Y Registry	Common stock - 280 shares	7,898	8,324
	Straumann Hld Ag Adr	Common stock - 126 shares	1,763	2,050
	Swire Pacific Ltd Spons Adr Representg 1 Class A Share	Common stock - 582 shares	3,655	4,895
	Taiwan Semiconductor Mfg Co Sponsored Adr	Common stock - 31 shares	5,314	5,384
	Techtronics Ind Ltd Spon Adr	Common stock - 165 shares	11,000	12,425
	Teledyne Technologies Inc Com	Common stock - 50 shares	22,218	21,883
	Tencent Music Entmt Group Ads	Common stock - 162 shares	2,321	1,952
	Teradyne Inc Com	Common stock - 260 shares	19,417	34,822

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Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

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September 30, 2024

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Common Stocks (Continued):				
	Thermo Fisher Scientific Inc Com	Common stock - 4 shares	\$ 2,407	\$ 2,474
	Thor Inds Inc	Common stock - 190 shares	13,513	20,879
	Tim S A Sponsored Adr	Common stock - 275 shares	4,284	4,736
	Tokio Marine Hldgs Inc Adr	Common stock - 238 shares	4,918	8,723
	Torm Plc Shs A	Common stock - 60 shares	2,283	2,051
	Totalenergies Se Spons Adr	Common stock - 25 shares	1,612	1,616
	Transdigm Group Inc	Common stock - 47 shares	53,050	67,075
	Trend Micro Inc Sponsored Adr New	Common stock - 47 shares	7,465	8,054
	Uber Technologies Inc	Common stock - 652 shares	16,804	49,004
	Uber Technologies Inc Com	Common stock - 67 shares	4,081	5,036
	Unicredit Spa Adr New 2017	Common stock - 90 shares	1,644	1,974
	United Microelectronics Corp sponsored Adr New	Common stock - 244 shares	2,180	2,054
	Unitedhealth GP Inc	Common stock - 110 shares	45,192	64,315
	Universal Display Corp Com	Common stock - 114 shares	22,181	23,929
	Veeva Sys Inc Cl A Com	Common stock - 17 shares	3,585	3,568
	Verisk Analytics Inc Com	Common stock - 20 shares	4,381	5,359
	Vertex Pharmaceuticals Inc Com	Common stock - 29 shares	10,632	13,487
	Vipshop Hldgs Ltd Spons ADR	Common stock - 549 shares	8,341	8,636
	Visa Inc Com Cl A	Common stock - 18 shares	4,273	4,949
	Vodafone Group Plc New Sponsored Adr no Par	Common stock - 738 shares	6,579	7,395
	Vulcan Matls Co Com	Common stock - 26 shares	4,238	6,511
	Walmart Inc	Common stock - 803 shares	31,383	64,842
	Watsco Inc Com	Common stock - 69 shares	21,447	33,940
	Wells Fargo & Co New	Common stock - 875 shares	35,913	49,429

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Common Stocks (Continued):				
	Wix Com Ltd Shs	Common stock - 32 shares	\$ 4,091	\$ 5,349
	Wns Hldgs Ltd Spons Adr	Common stock - 57 shares	4,607	3,004
	Wolters Kluwer N V Spon Adr	Common stock - 258 shares	28,923	43,280
	Woori Finl Group Inc Adr	Common stock - 58 shares	1,851	2,072
	Zebra Technologies Corp Cl A	Common stock - 90 shares	30,804	33,329
	Zurn Elkay Wtr Solutions Corp Com	Common stock - 804 shares	24,399	28,896
Money Market Funds:				
*	TD Bank		282,484	282,484
Mutual Funds:				
	Allspring MMkt Premier	234,938.890 shares	-	234,939
	Allspring Sht Trm Hi Inc Inst	38,874.037 shares	304,668	307,882
	Allspring Special Mdcpl VI I	3,034.700 shares	132,954	162,144
	Aristotle Core Income I 2	44,290.526 shares	437,884	439,362
	Aristotle Float Rate Inc 1 2	46,383.634 shares	438,337	441,572
	Blackrock Floating Rate Income Portfolio Institutional Class	46,383.634 shares	692,026	691,982
	Federated Hermes Institutional High Yield Bond Fund	78,517.3330 shares	664,654	709,012
	Pimco All Asset Fund Institutional Class	87,380.3990 shares	1,026,255	999,632

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Bozzuto's, Inc. Employees Profit Sharing and Stock Ownership Plan

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Other Investments:				
	AAM Low Dur Pref & Inc SEC	17,295 shares	\$ 370,012	\$ 366,308
	Cap Group US Multi Sec Inc	22,582 shares	617,467	628,683
	First Trust Smid Cap Ris Div	4,468 shares	140,424	162,546
	Franklin FTSE Japan ETF	5,357 shares	152,416	162,960
	Franklin International Low V	5,171 shares	143,064	160,714
	FT EM SC AlphaDex	3,257 shares	122,125	133,798
	FT Enhanced Short Maturity ETF	7,371 shares	440,690	441,302
	Pacer Devp Mkt Intl Csh Etf	5,112 shares	155,717	161,692
	Unit First Trust High Income Model 3Q24 F	59,491 shares	595,959	606,499
	Unit First Trust S&P Dividend Aritocrats Buy- Write 34	35,427 shares	345,530	355,659
	Ishares Tr 7-10 Yr Treas Bd Etf	11,694 shares	1,202,948	1,147,416
	Ishares Tr Russell Mid-Cap Value Etf	4,413 shares	485,285	583,620
	Ishares Tr Core Msci Eafe Etf	11,172 shares	705,155	871,975
	Schwab Strategic Tr US Large-Cap Growth Etf	11,025 shares	727,659	1,148,585
	Schwab Strategic Tr YS Dividend Equity Etf	11,052 shares	841,225	934,226
	Vanguard Specialized Funds Vanguard Dividend Appreciation Etf	4,833 shares	608,783	957,224

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Other Investments (Continued):				
	Vanguard Bd Index Fds	7,210 shares	\$ 575,677	\$ 567,354
	Vanguard Short Term Bd Etf			
	Vanguard Index Fds S&P 500 Etf Shs New	1,371 shares	396,863	723,436
Interest-bearing Cash:				
*	Morgan Stanley		374,360	374,360
*	TD Bank		12,718	12,718
*	Notes receivable from participants	Interest rate at 7.0% with various maturity dates through 8/12/2039	-	110,355
			\$ 32,080,577	\$ 48,746,548

*Denotes a party-in-interest.

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