

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: [ ] a multiemployer plan [ ] a multiple-employer plan... [X] a single-employer plan [ ] a DFE... B This return/report is: [ ] the first return/report [ ] the final return/report... C If the plan is a collectively-bargained plan... D Check box if filing under: [X] Form 5558 [ ] automatic extension... E If this is a retroactively adopted plan...

Part II Basic Plan Information—enter all requested information

1a Name of plan THE GOODMAN-GABLE-GOULD COMPANY PROFIT SHARING PLAN AND TRUST
1b Three-digit plan number (PN) 001
1c Effective date of plan 12/31/1964
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address... THE GOODMAN-GABLE-GOULD COMPANY 3903 NAYLORS LANE BALTIMORE, MD 21208
2b Employer Identification Number (EIN) 52-0330575
2c Plan Sponsor's telephone number 410-602-0800
2d Business code (see instructions) 524290

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	145
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	121
	<b>6a(2)</b>	112
	<b>6b</b>	7
	<b>6c</b>	24
	<b>6d</b>	143
	<b>6e</b>	0
	<b>6f</b>	143
	<b>6g(1)</b>	131
	<b>6g(2)</b>	143
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
2E 3D

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> 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**

- (1)  **R** (Retirement Plan Information)
- (2)  **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)  **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)  **DCG** (Individual Plan Information) – Number Attached \_\_\_\_\_
- (5)  **MEP** (Multiple-Employer Retirement Plan Information)

**b General Schedules**

- (1)  **H** (Financial Information)
- (2)  **I** (Financial Information – Small Plan)
- (3)  **A** (Insurance Information) – Number Attached 0
- (4)  **C** (Service Provider Information)
- (5)  **D** (DFE/Participating Plan Information)
- (6)  **G** (Financial Transaction Schedules)

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

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**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.

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

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**11c** Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan <b>THE GOODMAN-GABLE-GOULD COMPANY PROFIT SHARING PLAN AND TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>THE GOODMAN-GABLE-GOULD COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>52-0330575</b>	

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

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

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

MORGAN STANLEY

12505 PK POTOMAC AVE., SUITE 200  
POTOMAC, MD 20854

(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?
27	N/A	21774	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)

WILEN MANAGEMENT CO., INC.

2360 WEST JOPPA ROAD  
LUTHERVILLE, MD 21903

52-1452536

(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?
28	N/A	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	17853	Yes <input type="checkbox"/> No <input checked="" 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
WILEN MANAGEMENT CO., INC.	28	17853
(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.	
CHEVY CHASE TRUST INVESTMENT ADVISO 7501 WISCONSIN AVE., STE 1500W BETHESDA, MD 20814	INVESTMENT MANAGEMENT FEES	
(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.

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

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>THE GOODMAN-GABLE-GOULD COMPANY PROFIT SHARING PLAN AND TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>THE GOODMAN-GABLE-GOULD COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>52-0330575</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**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.

		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	250000	250000
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	8665	14081
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	3148660	3369867
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	43520	40700
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	4192949	4590069
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	702442	434877
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	61190	54473
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	16269	16269
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	912959	982665
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>	437025	424355

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	9773679	10177356
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	9773679	10177356

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	250000	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		250000
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>		
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		0
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	293610	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		85400
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		629010

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>	178544	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		178544
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>	46775	
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>	14	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		46789
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		225333

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		403677
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**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: **GORFINE, SCHILLER & GARDYN, P.A.**

(2) EIN: **52-1231901**

**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
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
<b>b</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.)		X	
<b>c</b> 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.)		X	
<b>d</b> 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.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		1000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> 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?		X	
<b>h</b> 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?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> 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.)		X	
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>THE GOODMAN-GABLE-GOULD COMPANY PROFIT SHARING PLAN AND TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>THE GOODMAN-GABLE-GOULD COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>52-0330575</u>	

<b>Part I</b>	<b>Distributions</b>
---------------	----------------------

**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): 33-6134835

**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	
---	--

<b>Part II</b>	<b>Funding Information</b> (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.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	
<b>c</b> 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).....	<b>6c</b>	

**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

<b>Part III</b>	<b>Amendments</b>
-----------------	-------------------

**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

<b>Part IV</b>	<b>ESOPs</b> (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:

<b>a</b> 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).....	<b>14a</b>	
<b>b</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).....	<b>14b</b>	
<b>c</b> 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).....	<b>14c</b>	

**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:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	

**16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</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.....	<b>16b</b>	

**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 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702814A.



**Gorfine Schiller Gardyn**

Certified Public Accountants and Consultants

**THE GOODMAN-GABLE-GOULD  
COMPANY PROFIT SHARING  
PLAN AND TRUST**

FINANCIAL STATEMENTS  
DECEMBER 31, 2024 AND 2023

**THE GOODMAN-GABLE-GOULD COMPANY PROFIT SHARING PLAN AND TRUST**  
**TABLE OF CONTENTS**  
*December 31, 2024 and 2023*

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\*Refers to part and item number in Schedule H of the Form 5500  
(Annual Return/Report of Employee Benefit Plan) as of December 31, 2024.

All other schedules required by Item 27 of the Department of Labor Form 5500, Annual  
Return/Report of Employee Benefit Plan, are inapplicable and are therefore omitted.



**Gorfine Schiller Gardyn**

Certified Public Accountants and Consultants

## INDEPENDENT AUDITORS' REPORT

**To the Trustees of  
The Goodman-Gable-Gould Company Profit Sharing Plan and Trust  
Baltimore, Maryland**

### *Opinion*

We have audited the financial statements of The Goodman-Gable-Gould Company Profit Sharing Plan and Trust (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, the related statement of changes in net assets available for benefits for the year ended December 31, 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 The Goodman-Gable-Gould Company Profit Sharing Plan and Trust as of December 31, 2024 and 2023, and the changes in net assets available for benefits for the year ended December 31, 2024 in accordance with accounting principles generally accepted in the United States of America.

### *Basis for Opinion*

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

### *Responsibilities of Management for the Financial Statements*

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

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

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

## ***Auditors' Responsibility for the Audit of the Financial Statements***

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

### ***Supplemental Schedule Required by ERISA***

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2024, is presented for the purpose of additional analysis and is not a required part of the financial statements, but is 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 the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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

*Morfin, Schiller & Gadsen, P.A.*

**October 10, 2025**  
**Owings Mills, Maryland**

**FINANCIAL STATEMENTS**

**THE GOODMAN-GABLE-GOULD COMPANY PROFIT SHARING PLAN AND TRUST  
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

*December 31, 2024 and 2023*

	<u>ASSETS</u>	
	<u>2024</u>	<u>2023</u>
<b>INVESTMENTS AT FAIR VALUE</b>		
Preferred securities	\$ 40,700	\$ 43,520
Common stocks	4,590,069	4,192,949
Mutual funds	982,665	912,959
Hedge funds	287,956	258,518
Foreign debt instruments	-	25,000
Limited partnerships	434,877	702,442
Alternative equities	136,399	153,507
Mortgage loan	54,473	61,190
	<u>6,527,139</u>	<u>6,350,085</u>
<b>RECEIVABLES</b>		
Employer contribution	250,000	250,000
Note receivable from participant	16,269	16,269
Accrued interest	14,081	8,665
	<u>280,350</u>	<u>274,934</u>
<b>CASH AND CASH EQUIVALENTS</b>		
	<u>3,369,867</u>	<u>3,148,660</u>
	<u>10,177,356</u>	<u>9,773,679</u>
	<u>\$ 10,177,356</u>	<u>\$ 9,773,679</u>

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

**THE GOODMAN-GABLE-GOULD COMPANY PROFIT SHARING PLAN AND TRUST**  
**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

*For the Year Ended December 31, 2024*

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**ADDITIONS**

Investment income	
Net appreciation in fair value of investments	\$ 85,401
Interest and dividends	<u>293,609</u>
<b>Net investment income</b>	379,010
Employer contributions	<u>250,000</u>
<b>Total additions</b>	<u>629,010</u>

**DEDUCTIONS**

Benefits paid to participants	178,544
Administrative expenses	46,775
Miscellaneous Expense	<u>14</u>
<b>Total deductions</b>	<u>225,333</u>

**NET INCREASE** 403,677

**NET ASSETS AVAILABLE FOR BENEFITS -**

**Beginning of year** 9,773,679

**NET ASSETS AVAILABLE FOR BENEFITS -**

**End of year** \$ 10,177,356

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

**THE GOODMAN-GABLE-GOULD COMPANY PROFIT SHARING PLAN AND TRUST**  
**NOTES TO FINANCIAL STATEMENTS**  
*December 31, 2024 and 2023*

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**NOTE A – DESCRIPTION OF PLAN**

The following brief description of The Goodman-Gable-Gould Company Profit Sharing Plan and Trust (the Plan) is provided for information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

**1. General**

The Plan is a non-contributory defined contribution retirement plan established December 31, 1964. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Employees are eligible if they are neither a leased employee nor a union employee and if he or she has attained age 21 and completed one full year of service, which is at least 1,000 hours for all purposes. The Plan sponsor is The Goodman Gable Gould Company (the Sponsor). There is also a related employer who has adopted the Plan, Rollins Accounting and Inventory Services, Inc. The plan administrator determines the appropriateness of the Plan's investment offerings, and monitors investment performance.

**2. Contributions**

Each year the Sponsor of the Plan will determine the amount to be contributed out of profits, if any, as a discretionary percentage of all participants' compensation. Participants do not direct the investment of the Sponsor's contribution and may not contribute pretax compensation to the Plan. For the year ended December 31, 2024, \$250,000 was contributed to the Plan. Participants are permitted to rollover balances from a previous qualified retirement plan or IRA. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

**3. Participant Accounts**

Each participant's account is credited with Sponsor contributions, participant rollovers, forfeitures and trust earnings as applicable. Allocations of contributions are based on participant compensation. Allocations of earnings are based on participant balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance.

**4. Vesting**

The percentage of the participant's account that is vested at any given time depends upon the number of completed years of service. Participants are 20% vested after 2 years, 40% vested after 3 years, 60% vested after 4 years, 80% vested after 5 years and 100% vested after 6 years.

**5. Forfeited Accounts**

At December 31, 2024 and 2023, forfeited non-vested accounts totaled \$-0-. These accounts will be used to offset Plan administrative expenses or to reduce employer contributions. During the year ended December 31, 2024, no forfeitures were used.

**6. Payment of Benefits**

On termination of service, retirement, disability or the death of a participant prior to receiving any benefits, a participant will receive a single lump-sum amount equal to the value of the participants vested interest in his or her account. Installment payments are currently not available.

## **NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

### **1. Basis of Accounting**

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

### **2. Plan Administration Expenses**

Certain expenses of maintaining the Plan are paid directly by the Sponsor and are excluded from these financial statements. Transaction and advisory fees relating to investment activity are charged directly to the participants' accounts and are included in administrative expenses.

### **3. 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 reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of changes in net assets available for benefits. Actual results could differ from those estimates.

### **4. Risks and Uncertainties**

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

### **5. Investment Valuation and Income Recognition**

The Plan's investments are stated 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 investment advisors and custodians. See Note D for discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

### **6. Notes Receivable from Participants**

Participants may borrow from their fund accounts a portion of their vested account balance. Loans are secured by the vested balance in the participant's account and bear interest at prevailing rates. Principal and interest are paid ratably through weekly payroll deductions.

### **7. Subsequent Events**

The Plan has evaluated events and transactions for potential recognition or disclosure through October 10, 2025, the date the financial statements were available to be issued.

## **NOTE C – PLAN TERMINATION**

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

## **NOTE D – 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 market prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements).

The three levels of the fair value hierarchy are described below:

- Level 1    Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2    Inputs to the valuation methodology 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 methodology are unobservable and significant to the fair value measurement.

The asset's 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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

*Preferred securities:* Securities are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

*Common stocks:* Valued at the quoted market prices on the active market on which the securities are traded.

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

*Foreign debt instruments and alternative equities:* Valued based on yields currently available on comparable securities of issuers with similar credit ratings.

## **NOTE D – FAIR VALUE MEASUREMENTS – Continued**

*Limited partnerships:* The Profit Sharing Committee performs a detailed analysis of the limited partnerships. The investments are comprised of partnership investments. These investments include investments in other investment partnerships. The Profit Sharing Committee's assessment of the limited partnerships require judgment and considers factors specific to the investment. Inputs used in valuation include specific company metrics for similar companies based on size, growth, comparability, original transaction price, recent transactions for similar investments, completed or pending third-party transactions, subsequent financing, or recapitalization transactions.

*Mortgage loan:* Valued based on face value. Management has determined that the difference between the fair value and the face value is immaterial.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023.

Description	Assets at Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Preferred securities	\$ -	\$ 40,700	\$ -	\$ 40,700
Common stock	4,590,069	-	-	4,590,069
Mutual funds	982,665	-	-	982,665
Hedge funds	287,956	-	-	287,956
Limited partnerships	-	-	434,877	434,877
Alternative equities	-	136,399	-	136,399
Mortgage loan	-	-	54,473	54,473
<b>Total investments</b>	<b>\$ 5,860,690</b>	<b>\$ 177,099</b>	<b>\$ 489,350</b>	<b>\$ 6,527,139</b>

Description	Assets at Fair Value as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Preferred securities	\$ -	\$ 43,520	\$ -	\$ 43,520
Common stock	4,192,949	-	-	4,192,949
Mutual funds	912,959	-	-	912,959
Hedge funds	258,518	-	-	258,518
Foreign debt instruments	-	25,000	-	25,000
Limited partnerships	-	-	702,442	702,442
Alternative equities	-	153,507	-	153,507
Mortgage loan	-	-	61,190	61,190
<b>Total investments</b>	<b>\$ 5,364,426</b>	<b>\$ 222,027</b>	<b>\$ 763,632</b>	<b>\$ 6,350,085</b>

## **NOTE D – FAIR VALUE MEASUREMENTS – Continued**

The following table sets forth a summary of changes in the fair value of the Plan’s level 3 assets for the year ended December 31, 2024:

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3)
Beginning balance, January 1, 2024	\$ 763,632
Total gains or losses (realized/unrealized) included in earnings	(241,300)
Purchases, sales, income, net	(32,982)
Ending balance, December 31, 2024	<u>\$ 489,350</u>

The following table represents the Plan’s level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments as of December 31, 2024 and the significant unobservable inputs and the ranges of values for those inputs:

Instrument	Fair Value 12/31/2024	Fair Value 12/31/2023	Principal Valuation	Significant Unobservable Inputs	Range of Significant Input	Weighted Average
Limited partnerships	\$ 434,877	\$ 702,442	Net Asset Value (NAV)	NAV per share, estimated exit multiples	Not applicable	Not applicable
Mortgage loans	54,473	61,190	Discounted Cash Flow (DCF)	Discount rate, prepayment speed, default rate	6.8% - 7.3%	7.00%

The partnership investments are primarily only redeemable with the permission of the general partner of the investment or are non-redeemable and are formed to last an estimated length of time. These investments generally call for capital commitments from the investors. As of December 31, 2024, the Sponsor has invested 95% of the committed capital in these investments and has \$100,000 of commitments still open.

## **NOTE E – TAX STATUS**

The Ascensus, LLC Non-Standardized, Pre-Approved Profit Sharing Plan adopted by the Sponsor received a favorable determination letter from the Internal Revenue Service regarding the qualified status of the Plan. The prototype plan opinion letter, dated June 30, 2020, has been relied upon by the Plan. The plan administrator believes that the Plan is designed and is being operated in compliance with the applicable provisions of the Internal Revenue Code (IRC). Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by local, state and federal taxing authorities. The Plan Administrator has evaluated the tax positions and concluded that the Plan had taken no uncertain tax positions that required adjustments to the financial statements for the year ended December 31, 2024. Therefore, no provisions or liability for income taxes has been included in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**NOTE F – RELATED PARTY AND PARTY-IN-INTEREST TRANSCATIONS**

Certain Plan investments are managed by Morgan Stanley, Chevy Chase Trust and PNC Bank, N.A. (PNC). Morgan Stanley, Chevy Chase Trust and PNC are custodians for the Plan, and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan to these asset holders, for the investment management services amounted to \$44,957 for the year ended December 31, 2024.

**SUPPLEMENTAL INFORMATION**

**THE GOODMAN GABLE GOULD COMPANY PROFIT SHARING PLAN AND TRUST**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**EIN #52-0330575, Plan 001**  
**December 31, 2024**

<b>(c) Description of investment including collateral, maturity date, rate of interest, par/maturity value or shares</b>								
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Description	Collateral	Maturity date	Rate of interest	Par/maturity value or shares	(d) Cost	(e) Current Value
	<b>Common Stocks (CS)</b>							
	Acushnet Holdings Corp	CS	N/A	N/A	N/A	73	\$ 1,933	\$ 5,168
	Adobe Inc	CS	N/A	N/A	N/A	21	6,909	9,270
	Advanced Micro Devices	CS	N/A	N/A	N/A	74	7,522	8,974
	AGCO Corp	CS	N/A	N/A	N/A	34	3,683	3,162
	Agree Realty Corp	CS	N/A	N/A	N/A	59	3,837	4,185
	Air Lease Corp Cl A	CS	N/A	N/A	N/A	22	1,064	1,053
	Air Liquide Adr	CS	N/A	N/A	N/A	118	3,713	3,835
	Air Prod & Chem Inc	CS	N/A	N/A	N/A	11	3,223	3,309
	Akamai Technologies	CS	N/A	N/A	N/A	50	1,300	4,783
	Albertsons Cos Inc Com	CS	N/A	N/A	N/A	1,600	35,010	31,424
	Alcon Inc	CS	N/A	N/A	N/A	32	3,076	2,695
	Alliant Energy Corp	CS	N/A	N/A	N/A	50	2,624	2,950
	Alphabet Inc Cl C	CS	N/A	N/A	N/A	89	5,753	16,880
	Altria Group Inc	CS	N/A	N/A	N/A	297	1,834	15,556
	Amazon Com Inc	CS	N/A	N/A	N/A	149	13,878	32,689
	Amdocs Limited Ord	CS	N/A	N/A	N/A	46	3,126	3,916
	Amer Intl Gp Inc New	CS	N/A	N/A	N/A	79	2,318	5,750
	American Elec Pwr Co Inc	CS	N/A	N/A	N/A	19	1,539	1,725
	Amikor Technology Inc	CS	N/A	N/A	N/A	113	4,025	2,903
	Amphenol Corp New Cl A	CS	N/A	N/A	N/A	202	5,403	14,029
	Apple Inc	CS	N/A	N/A	N/A	93	4,266	23,406
	ASML Holding Nv Ny Reg New	CS	N/A	N/A	N/A	16	10,111	10,820
	Assured Guaranty Ltd	CS	N/A	N/A	N/A	42	1,529	3,778
	Astrazeneca Plc Adr	CS	N/A	N/A	N/A	88	2,752	5,762
	AT&T Inc	CS	N/A	N/A	N/A	475	12,129	10,907
	Atkore Intl Group Inc Com	CS	N/A	N/A	N/A	300	38,832	25,035
	Avery Dennison Corporation	CS	N/A	N/A	N/A	17	2,439	3,181
	B&M European Value Ret Sa Adr	CS	N/A	N/A	N/A	64	1,848	1,154
	Baxter Intl Inc	CS	N/A	N/A	N/A	197	8,818	5,745
	BBB Foods Inc Class A	CS	N/A	N/A	N/A	29	604	820
	BE Semiconductor Ind Nv	CS	N/A	N/A	N/A	15	1,294	2,053
	Beacon Roofing Supply Inc Com	CS	N/A	N/A	N/A	100	5,389	10,158
	Beiersdorf Ag Unspons Adr	CS	N/A	N/A	N/A	122	3,016	3,133
	Berkshire Hathaway Inc Class B	CS	N/A	N/A	N/A	550	26,816	249,304
	Berkshire Hathaway Inc Del Cl A	CS	N/A	N/A	N/A	1	72,050	680,920
	Berry Global Group Inc	CS	N/A	N/A	N/A	600	31,810	38,802
	Bluelinx Hldgs Inc Com New	CS	N/A	N/A	N/A	400	35,201	40,864
	Booking Holdings Inc	CS	N/A	N/A	N/A	2	7,169	11,368
	BP Plc Ads	CS	N/A	N/A	N/A	239	7,167	7,065
	Bristol Myers Squibb Co	CS	N/A	N/A	N/A	451	876	25,509
	British Amer Tob Spon Adr	CS	N/A	N/A	N/A	133	4,641	4,831
	Brunello Cucinelli S P A Adr	CS	N/A	N/A	N/A	38	1,632	2,053
	Brunswick Corp	CS	N/A	N/A	N/A	52	3,737	3,367
	Builders Firstsource Inc Com	CS	N/A	N/A	N/A	100	1,348	14,293
	BXP Inc	CS	N/A	N/A	N/A	28	1,751	2,088
	Camden Property Trust	CS	N/A	N/A	N/A	2	2,638	2,534
	Cardinal Health Inc	CS	N/A	N/A	N/A	73	5,934	8,673
	Charter Communications Inc-A	CS	N/A	N/A	N/A	3	1,114	1,028
	Chevron Corporation	CS	N/A	N/A	N/A	154	5,774	22,305
	<b>Sub-total (Carried Forward)</b>						<b>\$ 414,455</b>	<b>\$ 1,395,212</b>

*See independent auditors' report.*

**THE GOODMAN GABLE GOULD COMPANY PROFIT SHARING PLAN AND TRUST**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**EIN #52-0330575, Plan 001**  
**December 31, 2024**

(Continued)

(c) Description of investment including collateral, maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Description	Collateral	Maturity date	Rate of interest	Par/maturity value or shares	(d) Cost	(e) Current Value
<b>Common Stocks (CS) (continued)</b>								
	<b>Sub-total (Balance Forward)</b>						\$ 414,455	\$ 1,395,212
	Chipotle Mexican Gril Cl A	CS	N/A	N/A	N/A	300	286	18,090
	Cisco Systems Inc	CS	N/A	N/A	N/A	1,553	31,668	91,947
	Citigroup Inc New	CS	N/A	N/A	N/A	153	7,369	10,770
	CNH Industrial N V	CS	N/A	N/A	N/A	1,423	14,618	16,123
	Coca Cola Co	CS	N/A	N/A	N/A	400	11,956	24,904
	Cognizant Tech Solutions Cl A	CS	N/A	N/A	N/A	69	3,915	5,320
	Colgate Palmolive Co	CS	N/A	N/A	N/A	64	5,008	5,855
	Comcast Corporation Cl A	CS	N/A	N/A	N/A	615	9,581	23,081
	Comfort Systems Usa Inc	CS	N/A	N/A	N/A	6	295	2,695
	Concentra Group Holdings Paren	CS	N/A	N/A	N/A	101	1,798	1,998
	Conmed Corp	CS	N/A	N/A	N/A	28	2,788	1,922
	Conocophillips	CS	N/A	N/A	N/A	400	20,543	39,668
	Constellation Brands Inc Cl A	CS	N/A	N/A	N/A	6	1,640	1,423
	Constellation Energy - Wi	CS	N/A	N/A	N/A	190	2,601	42,612
	Copart Inc	CS	N/A	N/A	N/A	73	1,832	4,181
	Cousins Pptys Inc	CS	N/A	N/A	N/A	92	2,908	2,824
	Crane Company	CS	N/A	N/A	N/A	16	1,026	2,482
	Crown Castle Inc	CS	N/A	N/A	N/A	38	3,798	3,407
	CSL Ltd	CS	N/A	N/A	N/A	20	1,924	1,785
	Cullen Frost Bankers Inc	CS	N/A	N/A	N/A	37	3,869	5,024
	CVS Health Corp Com	CS	N/A	N/A	N/A	138	8,080	6,195
	Danaher Corporation	CS	N/A	N/A	N/A	25	5,217	5,728
	Deutsche Boerse Ag Unspn Adr	CS	N/A	N/A	N/A	125	2,387	2,879
	Diageo Plc Spon Adr New	CS	N/A	N/A	N/A	10	1,553	1,324
	Diamondback Energy Inc	CS	N/A	N/A	N/A	4	102	690
	Diploma Plc Adr	CS	N/A	N/A	N/A	11	1,869	2,303
	Disco Corp Adr	CS	N/A	N/A	N/A	83	1,579	2,255
	Dollar Gen Corp New Com	CS	N/A	N/A	N/A	43	5,561	3,280
	Dominion Energy Inc	CS	N/A	N/A	N/A	822	17,209	44,288
	Donaldson Co Inc	CS	N/A	N/A	N/A	27	1,494	1,818
	Douglas Dynamics Inc	CS	N/A	N/A	N/A	300	7,596	7,089
	DXP Enterprises Inc	CS	N/A	N/A	N/A	300	9,989	24,786
	E.On Se	CS	N/A	N/A	N/A	249	3,730	2,899
	Eagle Bancorp Inc	CS	N/A	N/A	N/A	11,980	81,651	311,839
	East West Bancorp	CS	N/A	N/A	N/A	66	3,487	6,277
	Eastgroup Properties Inc	CS	N/A	N/A	N/A	15	1,898	2,472
	Eastman Chem Co Com	CS	N/A	N/A	N/A	200	14,317	18,264
	Eaton Corp Plc Shs	CS	N/A	N/A	N/A	19	3,278	6,225
	Electronic Arts Inc	CS	N/A	N/A	N/A	29	4,047	4,277
	Elevance Health Inc	CS	N/A	N/A	N/A	9	1,227	3,229
	Eli Lilly & Co	CS	N/A	N/A	N/A	19	4,058	14,605
	Energizer Hldgs Inc	CS	N/A	N/A	N/A	31	1,337	1,082
	Entergy Corp New	CS	N/A	N/A	N/A	42	2,419	3,218
	Equitable Hldgs Inc	CS	N/A	N/A	N/A	104	4,137	4,906
	Equity Residential Sh Ben Int Reit	CS	N/A	N/A	N/A	462	9,863	33,153
	Escalade Inc	CS	N/A	N/A	N/A	500	5,370	7,140
	<b>Sub-total (Carried Forward)</b>						\$ 747,333	\$ 2,223,544

See independent auditors' report.

**THE GOODMAN GABLE GOULD COMPANY PROFIT SHARING PLAN AND TRUST**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**EIN #52-0330575, Plan 001**  
**December 31, 2024**

(Continued)

(c) Description of investment including collateral, maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Description	Collateral	Maturity date	Rate of interest	Par/maturity value or shares	(d) Cost	(e) Current Value
<b>Common Stocks (CS) (continued)</b>								
	<b>Sub-total (Balance Forward)</b>						\$ 747,333	\$ 2,223,544
	Essential Properties Realty	CS	N/A	N/A	N/A	102	2,532	3,191
	Everus Constr Group Com	CS	N/A	N/A	N/A	225	12,312	14,794
	Exelixis Inc	CS	N/A	N/A	N/A	489	1	16,284
	Exelon Corp	CS	N/A	N/A	N/A	669	9,578	25,199
	Exxon Mobil Corp	CS	N/A	N/A	N/A	575	5,263	61,853
	F&G Annuities & Life Inc	CS	N/A	N/A	N/A	6	116	249
	Factset Research Systems Inc	CS	N/A	N/A	N/A	6	2,989	3,110
	Fed Agric Mtg Non Vtg C	CS	N/A	N/A	N/A	19	1,793	3,742
	Federal Realty Invs Trust	CS	N/A	N/A	N/A	100	2,753	11,195
	Ferrari N V	CS	N/A	N/A	N/A	7	1,793	3,172
	Fidelity National Financial In	CS	N/A	N/A	N/A	138	4,962	7,722
	Fidelity Natl Information Se	CS	N/A	N/A	N/A	62	5,788	4,972
	First Citiz Bancshares A	CS	N/A	N/A	N/A	6	4,542	12,678
	Flutter Entertainment Plc	CS	N/A	N/A	N/A	10	2,058	2,651
	FNB Corporation	CS	N/A	N/A	N/A	1,172	11,867	27,308
	Fortrea Holdings Inc	CS	N/A	N/A	N/A	34	1,214	638
	Four Corners Pty Tr Inc	CS	N/A	N/A	N/A	76	1,970	2,063
	Fox Corp - Class A	CS	N/A	N/A	N/A	51	1,852	2,502
	Freee K K Com Stk	CS	N/A	N/A	N/A	45	946	868
	Gallagher Arthur J & Co	CS	N/A	N/A	N/A	9	650	2,555
	GE Aerospace	CS	N/A	N/A	N/A	101	2,395	16,846
	GE Healthcare Technolog Wi	CS	N/A	N/A	N/A	33	886	2,580
	GE Vernova Llc	CS	N/A	N/A	N/A	25	620	8,223
	General Mtrs Co	CS	N/A	N/A	N/A	116	3,483	6,179
	Globant S.A	CS	N/A	N/A	N/A	10	1,943	2,089
	Gmagnera Corp Com Shs	CS	N/A	N/A	N/A	165	2,865	2,998
	H&E Equipment Services Inc	CS	N/A	N/A	N/A	700	37,156	34,272
	Hamilton Lane Cl A	CS	N/A	N/A	N/A	23	1,818	3,431
	Hasbro Inc	CS	N/A	N/A	N/A	59	3,047	3,325
	Hemnet Group Ab Adr	CS	N/A	N/A	N/A	51	872	1,542
	Herc Holdings Inc	CS	N/A	N/A	N/A	370	36,347	70,052
	Hess Corporation	CS	N/A	N/A	N/A	132	9,245	17,619
	Hewlett Packard Enterprise	CS	N/A	N/A	N/A	93	1,659	1,992
	HF Sinclair Corporation	CS	N/A	N/A	N/A	53	1,878	1,851
	Home Depot Inc	CS	N/A	N/A	N/A	24	9,824	9,344
	Hong Kong Exchanges & Clearing	CS	N/A	N/A	N/A	117	4,351	4,440
	Hoya Corp Spons Adr	CS	N/A	N/A	N/A	23	2,536	2,857
	Hp Inc Com	CS	N/A	N/A	N/A	206	7,408	6,722
	Hubbell Inc	CS	N/A	N/A	N/A	9	1,285	3,880
	Humana Inc	CS	N/A	N/A	N/A	9	3,770	2,380
	Huntington Ingalls Industries	CS	N/A	N/A	N/A	6	959	1,050
	Huntsman Corp	CS	N/A	N/A	N/A	1,782	37,100	32,129
	Hyatt Hotels Corp Com Cl A	CS	N/A	N/A	N/A	22	3,210	3,434
	Icon Plc	CS	N/A	N/A	N/A	13	3,046	2,645
	Idacorp Inc	CS	N/A	N/A	N/A	24	2,447	2,602
	Ill Tool Works Inc	CS	N/A	N/A	N/A	5	2,103	3,803
	Ingles Markets Inc Cl A Com	CS	N/A	N/A	N/A	600	25,969	38,664
	<b>Sub-total (Carried Forward)</b>						\$ 1,030,534	\$ 2,717,239

See independent auditors' report.

**THE GOODMAN GABLE GOULD COMPANY PROFIT SHARING PLAN AND TRUST**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**EIN #52-0330575, Plan 001**  
**December 31, 2024**

(Continued)

(c) Description of investment including collateral, maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Description	Collateral	Maturity date	Rate of interest	Par/maturity value or shares	(d) Cost	(e) Current Value
<b>Common Stocks (CS) (continued)</b>								
	<b>Sub-total (Balance Forward)</b>						\$ 1,030,534	\$ 2,717,239
	Ingration Inc Com	CS	N/A	N/A	N/A	35	3,438	4,780
	Intel Corp	CS	N/A	N/A	N/A	600	15,435	12,030
	Intercontinental Exchange Inc	CS	N/A	N/A	N/A	95	9,704	14,229
	International Business Machs Corp	CS	N/A	N/A	N/A	100	9,199	21,983
	International Flavors&Fragranc	CS	N/A	N/A	N/A	21	1,669	1,789
	Interpublic Group Of Cos Inc	CS	N/A	N/A	N/A	132	3,912	3,704
	Intuit Inc	CS	N/A	N/A	N/A	19	9,450	11,700
	Intuitive Surgical Inc	CS	N/A	N/A	N/A	20	4,675	10,699
	Jefferies Finl Group Inc	CS	N/A	N/A	N/A	75	2,891	5,864
	JM Smucker Co/The-New Com Wi	CS	N/A	N/A	N/A	2	46	220
	Johnson Ctls Intl Plc	CS	N/A	N/A	N/A	52	3,437	4,099
	JPMorgan Chase & Co	CS	N/A	N/A	N/A	28	1,169	6,765
	Keurig Dr Pepper Inc Com	CS	N/A	N/A	N/A	70	2,276	2,241
	Keyence Corp	CS	N/A	N/A	N/A	8	2,903	3,097
	Kimberly Clark Corp	CS	N/A	N/A	N/A	23	3,227	3,017
	Kinsale Cap Group Inc	CS	N/A	N/A	N/A	2	387	867
	Koninklijke Phil El Sp Adr New	CS	N/A	N/A	N/A	107	2,354	2,709
	Koppers Holdings Inc	CS	N/A	N/A	N/A	700	16,805	22,680
	Kraft Heinz Co	CS	N/A	N/A	N/A	360	19,582	11,056
	Kyndryl Holdings Inc-W/	CS	N/A	N/A	N/A	20	458	692
	L3Harris Technologies Inc	CS	N/A	N/A	N/A	135	12,047	28,295
	Labcorp Holdings Inc	CS	N/A	N/A	N/A	20	4,046	4,580
	LCI Inds	CS	N/A	N/A	N/A	32	3,487	3,320
	Lear Corp	CS	N/A	N/A	N/A	17	2,188	1,610
	Leidos Hldgs Inc	CS	N/A	N/A	N/A	50	4,330	7,235
	Liberty Media Corp Del Com Ser C	CS	N/A	N/A	N/A	1,000	41,891	38,260
	Lincoln Elec Hldgs Inc	CS	N/A	N/A	N/A	16	1,467	2,912
	Littelfuse Inc	CS	N/A	N/A	N/A	12	2,473	2,828
	LKQ Corporation	CS	N/A	N/A	N/A	68	2,900	2,507
	Lonza Group Ag Zuerich Adr	CS	N/A	N/A	N/A	57	3,111	3,395
	M&A Research Institute Holding	CS	N/A	N/A	N/A	59	1,988	764
	Magnolia Oil & Gas Corp Cl A	CS	N/A	N/A	N/A	77	1,657	1,797
	Manulife Financial Corp	CS	N/A	N/A	N/A	710	5,092	21,804
	Marathon Petroleum Corp	CS	N/A	N/A	N/A	25	583	3,488
	Mastercard Inc Cl A	CS	N/A	N/A	N/A	48	14,422	25,243
	Mcdonald'S Corp	CS	N/A	N/A	N/A	93	3,930	26,960
	Mdu Res Group Inc Com	CS	N/A	N/A	N/A	1,400	22,498	25,228
	Medtronic Plc Shs	CS	N/A	N/A	N/A	85	7,128	6,790
	Mercadolibre Inc	CS	N/A	N/A	N/A	3	3,389	4,450
	Merck & Co Inc	CS	N/A	N/A	N/A	1,543	16,272	153,485
	Microchip Technology Inc	CS	N/A	N/A	N/A	55	4,845	3,139
	Micron Tech Inc	CS	N/A	N/A	N/A	21	1,269	1,790
	Microsoft Corp	CS	N/A	N/A	N/A	487	27,891	205,256
	Mid Amer Apart Comm Inc	CS	N/A	N/A	N/A	15	1,739	2,244
	MKS Instruments	CS	N/A	N/A	N/A	42	4,906	4,384
	Molson Coors Beverage Company Cl B	CS	N/A	N/A	N/A	400	23,560	22,928
	Mondelez International	CS	N/A	N/A	N/A	557	7,806	33,268
	<b>Sub-total (Carried Forward)</b>						\$ 1,370,466	\$ 3,499,420

*See independent auditors' report.*

**THE GOODMAN GABLE GOULD COMPANY PROFIT SHARING PLAN AND TRUST**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**EIN #52-0330575, Plan 001**  
**December 31, 2024**

(Continued)

(c) Description of investment including collateral, maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Description	Collateral	Maturity date	Rate of interest	Par/maturity value or shares	(d) Cost	(e) Current Value
<b>Common Stocks (CS) (continued)</b>								
	<b>Sub-total (Balance Forward)</b>						\$ 1,370,466	\$ 3,499,420
	Motorola Solutions Inc	CS	N/A	N/A	N/A	24	4,475	10,873
	Msa Safety Inc	CS	N/A	N/A	N/A	19	2,143	3,198
	National Fuel Gas Co	CS	N/A	N/A	N/A	400	23,514	24,272
	Newell Brands Inc	CS	N/A	N/A	N/A	119	2,351	1,185
	News Corp/New-CI A-W/I	CS	N/A	N/A	N/A	7	48	193
	Nisource Inc	CS	N/A	N/A	N/A	103	2,671	3,786
	Nokia Corp Sponsored Adr	CS	N/A	N/A	N/A	21	8,317	93
	Nomura Resh Inst Ltd Adr	CS	N/A	N/A	N/A	121	3,259	3,587
	Nordson Cp	CS	N/A	N/A	N/A	12	1,716	2,597
	Novo Nordisk A/S Adr	CS	N/A	N/A	N/A	63	4,703	5,380
	Nrg Energy Inc	CS	N/A	N/A	N/A	16	1,197	1,450
	Nu Hldgs Ltd Ord Shs Cl A	CS	N/A	N/A	N/A	119	1,142	1,233
	Nvent Electric Plc	CS	N/A	N/A	N/A	56	1,094	3,839
	Nvidia Corporation	CS	N/A	N/A	N/A	64	1,047	8,635
	Olin Corp	CS	N/A	N/A	N/A	1,000	49,179	33,800
	Oracle Corp	CS	N/A	N/A	N/A	88	13,037	14,645
	O'Reilly Automotive Inc New	CS	N/A	N/A	N/A	8	3,479	9,344
	Organon & Co-W/I	CS	N/A	N/A	N/A	155	803	2,315
	Owens Corning Inc	CS	N/A	N/A	N/A	12	2,339	2,094
	Packaging Corp Amer	CS	N/A	N/A	N/A	21	2,708	4,684
	Park Ohio Holdings Corp	CS	N/A	N/A	N/A	1,400	34,722	36,778
	Pepsico Inc Nc	CS	N/A	N/A	N/A	41	5,832	6,260
	Permian Resources Cp Cl A	CS	N/A	N/A	N/A	173	2,431	2,488
	Perrigo Co Plc Shs Com	CS	N/A	N/A	N/A	1,400	37,169	35,994
	Pfizer Inc	CS	N/A	N/A	N/A	278	8,900	7,377
	PG&E Corp	CS	N/A	N/A	N/A	172	2,983	3,471
	Philip Morris Internat-W/I	CS	N/A	N/A	N/A	268	2,393	32,253
	Phillips 66 Com	CS	N/A	N/A	N/A	150	4,338	17,090
	PPG Industries Inc	CS	N/A	N/A	N/A	21	2,590	2,454
	Procter & Gamble Co	CS	N/A	N/A	N/A	200	5,784	33,530
	Progressive Corp Ohio	CS	N/A	N/A	N/A	27	1,955	6,508
	QEP Company Inc	CS	N/A	N/A	N/A	1,450	20,464	53,621
	Qualcomm Inc	CS	N/A	N/A	N/A	56	5,772	8,663
	Quest Diagnostics Inc	CS	N/A	N/A	N/A	25	3,549	3,809
	Raymond James Fincl Inc	CS	N/A	N/A	N/A	26	1,322	3,961
	Regency Ctrs Corp	CS	N/A	N/A	N/A	19	1,119	1,383
	Reliance Inc	CS	N/A	N/A	N/A	7	2,155	1,963
	Rockwell Automation Inc	CS	N/A	N/A	N/A	11	1,969	3,020
	Ross Stores Inc	CS	N/A	N/A	N/A	57	3,338	8,648
	RPM Inc	CS	N/A	N/A	N/A	26	1,876	3,254
	RTX Corporation	CS	N/A	N/A	N/A	48	3,335	5,566
	Salesforce Inc	CS	N/A	N/A	N/A	39	6,910	13,043
	Sanofi Adr	CS	N/A	N/A	N/A	124	5,928	5,981
	Schibsted Adr	CS	N/A	N/A	N/A	87	2,636	2,683
	Schlumberger Ltd	CS	N/A	N/A	N/A	172	5,484	6,594
	Sea Limited Adr	CS	N/A	N/A	N/A	28	1,953	2,996
	Sealed Air Cp New	CS	N/A	N/A	N/A	111	5,669	3,755
	<b>Sub-total (Carried Forward)</b>						\$ 1,682,264	\$ 3,949,766

*See independent auditors' report.*

**THE GOODMAN GABLE GOULD COMPANY PROFIT SHARING PLAN AND TRUST**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**EIN #52-0330575, Plan 001**  
**December 31, 2024**

(Continued)

**(c) Description of investment including collateral, maturity date, rate of interest, par/maturity value or shares**

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Description	Collateral	Maturity date	Rate of interest	Par/ maturity value or shares	(d) Cost	(e) Current Value
	<b>Common Stocks (CS) (continued)</b>							
	<b>Sub-total (Balance Forward)</b>						\$ 1,682,264	\$ 3,949,766
	Select Medical Hldgs Cp	CS	N/A	N/A	N/A	113	1,869	2,130
	Sempra	CS	N/A	N/A	N/A	55	4,025	4,815
	Servisfirst Bancshares Inc	CS	N/A	N/A	N/A	50	2,352	4,272
	Shell Plc Adr	CS	N/A	N/A	N/A	87	5,221	5,446
	Shopify Inc	CS	N/A	N/A	N/A	28	1,778	3,011
	Snap-On Inc	CS	N/A	N/A	N/A	12	2,055	4,074
	Sony Group Corporation Adr	CS	N/A	N/A	N/A	273	4,917	5,777
	Southern Co	CS	N/A	N/A	N/A	677	10,447	55,695
	Spectrum Brands Holdings Inc	CS	N/A	N/A	N/A	400	37,360	33,796
	SS&C Technologies Hldgs Inc	CS	N/A	N/A	N/A	116	7,465	8,790
	Steris Plc	CS	N/A	N/A	N/A	17	2,417	3,503
	Suncor Energy Inc	CS	N/A	N/A	N/A	85	2,882	3,015
	Taiwan Smcndctr Mfg Co Ltd Adr	CS	N/A	N/A	N/A	63	7,670	12,482
	Targa Resources Corp	CS	N/A	N/A	N/A	29	1,225	5,155
	Teck Resources Ltd	CS	N/A	N/A	N/A	76	2,932	3,083
	Tencent Hldgs Ltd Unspn Adr	CS	N/A	N/A	N/A	127	7,371	6,754
	Terreno Rlty Corp Com	CS	N/A	N/A	N/A	34	1,997	2,025
	The Cigna Group	CS	N/A	N/A	N/A	69	12,879	19,063
	Thermo Fisher Scientific	CS	N/A	N/A	N/A	15	4,430	7,733
	Timken Co	CS	N/A	N/A	N/A	35	2,384	2,498
	Tjx Cos Inc New	CS	N/A	N/A	N/A	81	5,256	9,786
	Trane Technologies Plc Shs Com	CS	N/A	N/A	N/A	25	537	9,234
	U Haul Holding Company Com Ser N	CS	N/A	N/A	N/A	940	11,875	60,207
	Uber Technologies Inc	CS	N/A	N/A	N/A	191	11,690	11,520
	UBS Group Ag Shs	CS	N/A	N/A	N/A	52	1,610	1,563
	UFP Industries Inc Com	CS	N/A	N/A	N/A	300	4,552	33,795
	United Parcel Service Cl B	CS	N/A	N/A	N/A	200	10,000	25,220
	Vaalco Energy Inc	CS	N/A	N/A	N/A	10,000	19,590	43,700
	Veralto Corp	CS	N/A	N/A	N/A	46	4,065	4,715
	Verizon Communications	CS	N/A	N/A	N/A	117	4,404	4,679
	Vertex Pharmaceuticals	CS	N/A	N/A	N/A	20	8,560	8,255
	Viatis Inc-W/I	CS	N/A	N/A	N/A	28	407	349
	Visa Inc Cl A	CS	N/A	N/A	N/A	39	7,619	12,284
	Wabtec Corp	CS	N/A	N/A	N/A	17	2,465	3,212
	Walt Disney Co Hldg Co	CS	N/A	N/A	N/A	301	16,444	33,500
	Warner Bros Discovery Inc - A	CS	N/A	N/A	N/A	89	3,141	940
	WD 40 Company	CS	N/A	N/A	N/A	3	485	650
	Wells Fargo & Co New	CS	N/A	N/A	N/A	191	5,772	13,416
	Westlake Corporation Com	CS	N/A	N/A	N/A	150	14,810	17,197
	Williams Co Inc	CS	N/A	N/A	N/A	54	1,396	2,929
	Williams Sonoma	CS	N/A	N/A	N/A	35	2,125	6,397
	Willis Towers Watson Plc Ltd	CS	N/A	N/A	N/A	13	2,941	3,978
	Wintrust Fin Corp	CS	N/A	N/A	N/A	38	3,703	4,682
	WK Kellogg Co Com Shs	CS	N/A	N/A	N/A	2,100	37,694	37,779
	Wolters Kluwer Nv Spon Adr	CS	N/A	N/A	N/A	12	1,343	2,063
	Xcel Energy Inc	CS	N/A	N/A	N/A	1,238	12,241	83,568
	Zoetis Inc	CS	N/A	N/A	N/A	7	2,451	11,568
	<b>Total common stocks</b>						<b>\$ 2,003,116</b>	<b>\$ 4,590,069</b>

*See independent auditors' report.*

**THE GOODMAN GABLE GOULD COMPANY PROFIT SHARING PLAN AND TRUST**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**EIN #52-0330575, Plan 001**  
**December 31, 2024**

(Continued)

(c) Description of investment including collateral, maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Description	Collateral	Maturity date	Rate of interest	Par/maturity value or shares	(d) Cost	(e) Current Value
<b><u>Preferred Securities (PS)</u></b>								
	Pebblebrook Hotel Trust 6.3% Cumulative Redeem. Pfd. Series F	PS	N/A	N/A	N/A	2,000	\$ 49,561	\$ 40,700
<b><u>Alternative Equities (AE)</u></b>								
	Glendower Access Secondary Opportunities IV LP	AE	N/A	N/A	N/A	N/A	13,399	136,399
<b><u>Hedge funds (HF)</u></b>								
	CPG Focused Access Fund	HF	N/A	N/A	N/A	5,141	131,478	138,492
	Ironwood Instit MS LLC	HF	N/A	N/A	N/A	120	147,501	149,464
<b>Total hedge funds</b>							278,979	287,956
<b><u>Mutual funds (MF)</u></b>								
	DoubleLine Total Return I	MF	N/A	N/A	N/A	11,166	120,968	96,811
	First Eagle Global I	MF	N/A	N/A	N/A	2,990	157,079	201,587
	FPA Crescent FD INSTL	MF	N/A	N/A	N/A	5,266	166,389	211,944
	Goldman Sachs Emerging Mkts Debt I	MF	N/A	N/A	N/A	8,294	101,997	79,622
	CQG Partners Emerging Mkts Y	MF	N/A	N/A	N/A	9,277	167,784	153,440
	Invesco Developing Mkts Y	MF	N/A	N/A	N/A	2,454	120,797	93,467
	Pimco All Asset All Authority I2	MF	N/A	N/A	N/A	14,230	129,679	91,070
	Escrow Altaba Inc	MF	N/A	N/A	N/A	100	7,604	1
	Janus Henderson Research Fund T	MF	N/A	N/A	N/A	518	4,002	43,806
	Templeton Emerging Mkts Income	MF	N/A	N/A	N/A	2,128	21,079	10,917
<b>Total mutual funds</b>							997,378	982,665
<b><u>Limited partnerships</u></b>								
	Friends XV, LLC	N/A	N/A	N/A	N/A	N/A	2,545	4,170
	Apple Caps, LLC	N/A	N/A	N/A	N/A	N/A	3,569	12,500
	Coco Ocho, LLC	N/A	N/A	N/A	N/A	N/A	1,222	9,057
	Friends XX, LLC	N/A	N/A	N/A	N/A	N/A	6,845	7,562
	Friends XXVI, LLC	N/A	N/A	N/A	N/A	N/A	7,941	23,138
*	Rollins Rock Creek II	N/A	N/A	N/A	N/A	N/A	38,027	19,999
	Coco Romo, LLC	N/A	N/A	N/A	N/A	N/A	(66,847)	1,000
	Coco Nueve, LLC	N/A	N/A	N/A	N/A	N/A	4,597	6,909
	Stevenson V Investment, LLC	N/A	N/A	N/A	N/A	N/A	9,155	4,173
	Stevenson VI Investment, LLC	N/A	N/A	N/A	N/A	N/A	9,630	12,687
	Stevenson Investments VII, LLC	N/A	N/A	N/A	N/A	N/A	36,269	60,712
	Stevenson East Investments V, LLC	N/A	N/A	N/A	N/A	N/A	31,214	51,970
	Kataluma Partners, LLC	N/A	N/A	N/A	N/A	N/A	(16,076)	1,000
*	Rollins Chesapeake, LLC	N/A	N/A	N/A	N/A	N/A	13,721	15,000
*	Rollins Chesapeake IV, LLC	N/A	N/A	N/A	N/A	N/A	44,039	45,000
	Metro 301, LLC	N/A	N/A	N/A	N/A	N/A	(8,491)	160,000
<b>Total limited partnerships</b>							\$ 117,360	\$ 434,877

\* A party-in-interest as defined by ERISA.

See independent auditors' report.

**THE GOODMAN GABLE GOULD COMPANY PROFIT SHARING PLAN AND TRUST**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**EIN #52-0330575, Plan 001**  
**December 31, 2024**

(Continued)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of investment including collateral, maturity					(d) Cost	(e) Current Value
		Description	Collateral	Maturity date	Rate of interest	Par/ maturity value or shares		
	<b><u>Mortgage loan</u></b>							
	Mortgage - Wellington	N/A	N/A	N/A	7.00%	N/A	\$ 54,473	\$ 54,473
	<b>TOTAL INVESTMENTS</b>						\$ 3,514,266	\$ 6,527,139
	<b>Recap of investments:</b>							
	Common stocks						\$ 2,003,116	\$ 4,590,069
	Preferred securities						49,561	40,700
	Alternative equities						13,399	136,399
	Hedge funds						278,979	287,956
	Mutual funds						997,378	982,665
	Partnership investments						117,360	434,877
	Mortgage loan						54,473	54,473
	<b>TOTAL INVESTMENTS</b>						\$ 3,514,266	\$ 6,527,139
	* Note receivable from participant	N/A	N/A	N/A	5.076%	N/A	\$ 16,269	\$ 16,269

\* A party-in-interest as defined by ERISA.

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**THE GOODMAN GABLE GOULD COMPANY PROFIT SHARING PLAN AND TRUST**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**EIN #52-0330575, Plan 001**  
**December 31, 2024**

<b>(c) Description of investment including collateral, maturity date, rate of interest, par/maturity value or shares</b>								
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Description	Collateral	Maturity date	Rate of interest	Par/maturity value or shares	(d) Cost	(e) Current Value
	<b>Common Stocks (CS)</b>							
	Acushnet Holdings Corp	CS	N/A	N/A	N/A	73	\$ 1,933	\$ 5,168
	Adobe Inc	CS	N/A	N/A	N/A	21	6,909	9,270
	Advanced Micro Devices	CS	N/A	N/A	N/A	74	7,522	8,974
	AGCO Corp	CS	N/A	N/A	N/A	34	3,683	3,162
	Agree Realty Corp	CS	N/A	N/A	N/A	59	3,837	4,185
	Air Lease Corp Cl A	CS	N/A	N/A	N/A	22	1,064	1,053
	Air Liquide Adr	CS	N/A	N/A	N/A	118	3,713	3,835
	Air Prod & Chem Inc	CS	N/A	N/A	N/A	11	3,223	3,309
	Akamai Technologies	CS	N/A	N/A	N/A	50	1,300	4,783
	Albertsons Cos Inc Com	CS	N/A	N/A	N/A	1,600	35,010	31,424
	Alcon Inc	CS	N/A	N/A	N/A	32	3,076	2,695
	Alliant Energy Corp	CS	N/A	N/A	N/A	50	2,624	2,950
	Alphabet Inc Cl C	CS	N/A	N/A	N/A	89	5,753	16,880
	Altria Group Inc	CS	N/A	N/A	N/A	297	1,834	15,556
	Amazon Com Inc	CS	N/A	N/A	N/A	149	13,878	32,689
	Amdocs Limited Ord	CS	N/A	N/A	N/A	46	3,126	3,916
	Amer Intl Gp Inc New	CS	N/A	N/A	N/A	79	2,318	5,750
	American Elec Pwr Co Inc	CS	N/A	N/A	N/A	19	1,539	1,725
	Amikor Technology Inc	CS	N/A	N/A	N/A	113	4,025	2,903
	Amphenol Corp New Cl A	CS	N/A	N/A	N/A	202	5,403	14,029
	Apple Inc	CS	N/A	N/A	N/A	93	4,266	23,406
	ASML Holding Nv Ny Reg New	CS	N/A	N/A	N/A	16	10,111	10,820
	Assured Guaranty Ltd	CS	N/A	N/A	N/A	42	1,529	3,778
	Astrazeneca Plc Adr	CS	N/A	N/A	N/A	88	2,752	5,762
	AT&T Inc	CS	N/A	N/A	N/A	475	12,129	10,907
	Atkore Intl Group Inc Com	CS	N/A	N/A	N/A	300	38,832	25,035
	Avery Dennison Corporation	CS	N/A	N/A	N/A	17	2,439	3,181
	B&M European Value Ret Sa Adr	CS	N/A	N/A	N/A	64	1,848	1,154
	Baxter Intl Inc	CS	N/A	N/A	N/A	197	8,818	5,745
	BBB Foods Inc Class A	CS	N/A	N/A	N/A	29	604	820
	BE Semiconductor Ind Nv	CS	N/A	N/A	N/A	15	1,294	2,053
	Beacon Roofing Supply Inc Com	CS	N/A	N/A	N/A	100	5,389	10,158
	Beiersdorf Ag Unspns Adr	CS	N/A	N/A	N/A	122	3,016	3,133
	Berkshire Hathaway Inc Class B	CS	N/A	N/A	N/A	550	26,816	249,304
	Berkshire Hathaway Inc Del Cl A	CS	N/A	N/A	N/A	1	72,050	680,920
	Berry Global Group Inc	CS	N/A	N/A	N/A	600	31,810	38,802
	Bluelinx Hldgs Inc Com New	CS	N/A	N/A	N/A	400	35,201	40,864
	Booking Holdings Inc	CS	N/A	N/A	N/A	2	7,169	11,368
	BP Plc Ads	CS	N/A	N/A	N/A	239	7,167	7,065
	Bristol Myers Squibb Co	CS	N/A	N/A	N/A	451	876	25,509
	British Amer Tob Spon Adr	CS	N/A	N/A	N/A	133	4,641	4,831
	Brunello Cucinelli S P A Adr	CS	N/A	N/A	N/A	38	1,632	2,053
	Brunswick Corp	CS	N/A	N/A	N/A	52	3,737	3,367
	Builders Firstsource Inc Com	CS	N/A	N/A	N/A	100	1,348	14,293
	BXP Inc	CS	N/A	N/A	N/A	28	1,751	2,088
	Camden Property Trust	CS	N/A	N/A	N/A	2	2,638	2,534
	Cardinal Health Inc	CS	N/A	N/A	N/A	73	5,934	8,673
	Charter Communications Inc-A	CS	N/A	N/A	N/A	3	1,114	1,028
	Chevron Corporation	CS	N/A	N/A	N/A	154	5,774	22,305
	<b>Sub-total (Carried Forward)</b>						<b>\$ 414,455</b>	<b>\$ 1,395,212</b>

*See independent auditors' report.*

**THE GOODMAN GABLE GOULD COMPANY PROFIT SHARING PLAN AND TRUST**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**EIN #52-0330575, Plan 001**  
**December 31, 2024**

(Continued)

(c) Description of investment including collateral, maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Description	Collateral	Maturity date	Rate of interest	Par/maturity value or shares	(d) Cost	(e) Current Value
<b>Common Stocks (CS) (continued)</b>								
	<b>Sub-total (Balance Forward)</b>						\$ 414,455	\$ 1,395,212
	Chipotle Mexican Gril Cl A	CS	N/A	N/A	N/A	300	286	18,090
	Cisco Systems Inc	CS	N/A	N/A	N/A	1,553	31,668	91,947
	Citigroup Inc New	CS	N/A	N/A	N/A	153	7,369	10,770
	CNH Industrial N V	CS	N/A	N/A	N/A	1,423	14,618	16,123
	Coca Cola Co	CS	N/A	N/A	N/A	400	11,956	24,904
	Cognizant Tech Solutions Cl A	CS	N/A	N/A	N/A	69	3,915	5,320
	Colgate Palmolive Co	CS	N/A	N/A	N/A	64	5,008	5,855
	Comcast Corporation Cl A	CS	N/A	N/A	N/A	615	9,581	23,081
	Comfort Systems Usa Inc	CS	N/A	N/A	N/A	6	295	2,695
	Concentra Group Holdings Paren	CS	N/A	N/A	N/A	101	1,798	1,998
	Conmed Corp	CS	N/A	N/A	N/A	28	2,788	1,922
	Conocophillips	CS	N/A	N/A	N/A	400	20,543	39,668
	Constellation Brands Inc Cl A	CS	N/A	N/A	N/A	6	1,640	1,423
	Constellation Energy - Wi	CS	N/A	N/A	N/A	190	2,601	42,612
	Copart Inc	CS	N/A	N/A	N/A	73	1,832	4,181
	Cousins Pptys Inc	CS	N/A	N/A	N/A	92	2,908	2,824
	Crane Company	CS	N/A	N/A	N/A	16	1,026	2,482
	Crown Castle Inc	CS	N/A	N/A	N/A	38	3,798	3,407
	CSL Ltd	CS	N/A	N/A	N/A	20	1,924	1,785
	Cullen Frost Bankers Inc	CS	N/A	N/A	N/A	37	3,869	5,024
	CVS Health Corp Com	CS	N/A	N/A	N/A	138	8,080	6,195
	Danaher Corporation	CS	N/A	N/A	N/A	25	5,217	5,728
	Deutsche Boerse Ag Unspn Adr	CS	N/A	N/A	N/A	125	2,387	2,879
	Diageo Plc Spon Adr New	CS	N/A	N/A	N/A	10	1,553	1,324
	Diamondback Energy Inc	CS	N/A	N/A	N/A	4	102	690
	Diploma Plc Adr	CS	N/A	N/A	N/A	11	1,869	2,303
	Disco Corp Adr	CS	N/A	N/A	N/A	83	1,579	2,255
	Dollar Gen Corp New Com	CS	N/A	N/A	N/A	43	5,561	3,280
	Dominion Energy Inc	CS	N/A	N/A	N/A	822	17,209	44,288
	Donaldson Co Inc	CS	N/A	N/A	N/A	27	1,494	1,818
	Douglas Dynamics Inc	CS	N/A	N/A	N/A	300	7,596	7,089
	DXP Enterprises Inc	CS	N/A	N/A	N/A	300	9,989	24,786
	E.On Se	CS	N/A	N/A	N/A	249	3,730	2,899
	Eagle Bancorp Inc	CS	N/A	N/A	N/A	11,980	81,651	311,839
	East West Bancorp	CS	N/A	N/A	N/A	66	3,487	6,277
	Eastgroup Properties Inc	CS	N/A	N/A	N/A	15	1,898	2,472
	Eastman Chem Co Com	CS	N/A	N/A	N/A	200	14,317	18,264
	Eaton Corp Plc Shs	CS	N/A	N/A	N/A	19	3,278	6,225
	Electronic Arts Inc	CS	N/A	N/A	N/A	29	4,047	4,277
	Elevance Health Inc	CS	N/A	N/A	N/A	9	1,227	3,229
	Eli Lilly & Co	CS	N/A	N/A	N/A	19	4,058	14,605
	Energizer Hldgs Inc	CS	N/A	N/A	N/A	31	1,337	1,082
	Entergy Corp New	CS	N/A	N/A	N/A	42	2,419	3,218
	Equitable Hldgs Inc	CS	N/A	N/A	N/A	104	4,137	4,906
	Equity Residential Sh Ben Int Reit	CS	N/A	N/A	N/A	462	9,863	33,153
	Escalade Inc	CS	N/A	N/A	N/A	500	5,370	7,140
	<b>Sub-total (Carried Forward)</b>						\$ 747,333	\$ 2,223,544

See independent auditors' report.

**THE GOODMAN GABLE GOULD COMPANY PROFIT SHARING PLAN AND TRUST**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**EIN #52-0330575, Plan 001**  
**December 31, 2024**

(Continued)

(c) Description of investment including collateral, maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Description	Collateral	Maturity date	Rate of interest	Par/maturity value or shares	(d) Cost	(e) Current Value
<b>Common Stocks (CS) (continued)</b>								
	<b>Sub-total (Balance Forward)</b>						\$ 747,333	\$ 2,223,544
	Essential Properties Realty	CS	N/A	N/A	N/A	102	2,532	3,191
	Everus Constr Group Com	CS	N/A	N/A	N/A	225	12,312	14,794
	Exelixis Inc	CS	N/A	N/A	N/A	489	1	16,284
	Exelon Corp	CS	N/A	N/A	N/A	669	9,578	25,199
	Exxon Mobil Corp	CS	N/A	N/A	N/A	575	5,263	61,853
	F&G Annuities & Life Inc	CS	N/A	N/A	N/A	6	116	249
	Factset Research Systems Inc	CS	N/A	N/A	N/A	6	2,989	3,110
	Fed Agric Mtg Non Vtg C	CS	N/A	N/A	N/A	19	1,793	3,742
	Federal Realty Invs Trust	CS	N/A	N/A	N/A	100	2,753	11,195
	Ferrari N V	CS	N/A	N/A	N/A	7	1,793	3,172
	Fidelity National Financial In	CS	N/A	N/A	N/A	138	4,962	7,722
	Fidelity Natl Information Se	CS	N/A	N/A	N/A	62	5,788	4,972
	First Citiz Bancshares A	CS	N/A	N/A	N/A	6	4,542	12,678
	Flutter Entertainment Plc	CS	N/A	N/A	N/A	10	2,058	2,651
	FNB Corporation	CS	N/A	N/A	N/A	1,172	11,867	27,308
	Fortrea Holdings Inc	CS	N/A	N/A	N/A	34	1,214	638
	Four Corners Pty Tr Inc	CS	N/A	N/A	N/A	76	1,970	2,063
	Fox Corp - Class A	CS	N/A	N/A	N/A	51	1,852	2,502
	Freee K K Com Stk	CS	N/A	N/A	N/A	45	946	868
	Gallagher Arthur J & Co	CS	N/A	N/A	N/A	9	650	2,555
	GE Aerospace	CS	N/A	N/A	N/A	101	2,395	16,846
	GE Healthcare Technolog Wi	CS	N/A	N/A	N/A	33	886	2,580
	GE Vernova Llc	CS	N/A	N/A	N/A	25	620	8,223
	General Mtrs Co	CS	N/A	N/A	N/A	116	3,483	6,179
	Globant S.A	CS	N/A	N/A	N/A	10	1,943	2,089
	Gmagnera Corp Com Shs	CS	N/A	N/A	N/A	165	2,865	2,998
	H&E Equipment Services Inc	CS	N/A	N/A	N/A	700	37,156	34,272
	Hamilton Lane Cl A	CS	N/A	N/A	N/A	23	1,818	3,431
	Hasbro Inc	CS	N/A	N/A	N/A	59	3,047	3,325
	Hemnet Group Ab Adr	CS	N/A	N/A	N/A	51	872	1,542
	Herc Holdings Inc	CS	N/A	N/A	N/A	370	36,347	70,052
	Hess Corporation	CS	N/A	N/A	N/A	132	9,245	17,619
	Hewlett Packard Enterprise	CS	N/A	N/A	N/A	93	1,659	1,992
	HF Sinclair Corporation	CS	N/A	N/A	N/A	53	1,878	1,851
	Home Depot Inc	CS	N/A	N/A	N/A	24	9,824	9,344
	Hong Kong Exchanges & Clearing	CS	N/A	N/A	N/A	117	4,351	4,440
	Hoya Corp Spons Adr	CS	N/A	N/A	N/A	23	2,536	2,857
	Hp Inc Com	CS	N/A	N/A	N/A	206	7,408	6,722
	Hubbell Inc	CS	N/A	N/A	N/A	9	1,285	3,880
	Humana Inc	CS	N/A	N/A	N/A	9	3,770	2,380
	Huntington Ingalls Industries	CS	N/A	N/A	N/A	6	959	1,050
	Huntsman Corp	CS	N/A	N/A	N/A	1,782	37,100	32,129
	Hyatt Hotels Corp Com Cl A	CS	N/A	N/A	N/A	22	3,210	3,434
	Icon Plc	CS	N/A	N/A	N/A	13	3,046	2,645
	Idacorp Inc	CS	N/A	N/A	N/A	24	2,447	2,602
	Ill Tool Works Inc	CS	N/A	N/A	N/A	5	2,103	3,803
	Ingles Markets Inc Cl A Com	CS	N/A	N/A	N/A	600	25,969	38,664
	<b>Sub-total (Carried Forward)</b>						\$ 1,030,534	\$ 2,717,239

See independent auditors' report.

**THE GOODMAN GABLE GOULD COMPANY PROFIT SHARING PLAN AND TRUST**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**EIN #52-0330575, Plan 001**  
**December 31, 2024**

(Continued)

(c) Description of investment including collateral, maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Description	Collateral	Maturity date	Rate of interest	Par/maturity value or shares	(d) Cost	(e) Current Value
<b>Common Stocks (CS) (continued)</b>								
	<b>Sub-total (Balance Forward)</b>						\$ 1,030,534	\$ 2,717,239
	Ingration Inc Com	CS	N/A	N/A	N/A	35	3,438	4,780
	Intel Corp	CS	N/A	N/A	N/A	600	15,435	12,030
	Intercontinental Exchange Inc	CS	N/A	N/A	N/A	95	9,704	14,229
	International Business Machs Corp	CS	N/A	N/A	N/A	100	9,199	21,983
	International Flavors&Fragranc	CS	N/A	N/A	N/A	21	1,669	1,789
	Interpublic Group Of Cos Inc	CS	N/A	N/A	N/A	132	3,912	3,704
	Intuit Inc	CS	N/A	N/A	N/A	19	9,450	11,700
	Intuitive Surgical Inc	CS	N/A	N/A	N/A	20	4,675	10,699
	Jefferies Finl Group Inc	CS	N/A	N/A	N/A	75	2,891	5,864
	JM Smucker Co/The-New Com Wi	CS	N/A	N/A	N/A	2	46	220
	Johnson Ctls Intl Plc	CS	N/A	N/A	N/A	52	3,437	4,099
	JPMorgan Chase & Co	CS	N/A	N/A	N/A	28	1,169	6,765
	Keurig Dr Pepper Inc Com	CS	N/A	N/A	N/A	70	2,276	2,241
	Keyence Corp	CS	N/A	N/A	N/A	8	2,903	3,097
	Kimberly Clark Corp	CS	N/A	N/A	N/A	23	3,227	3,017
	Kinsale Cap Group Inc	CS	N/A	N/A	N/A	2	387	867
	Koninklijke Phil El Sp Adr New	CS	N/A	N/A	N/A	107	2,354	2,709
	Koppers Holdings Inc	CS	N/A	N/A	N/A	700	16,805	22,680
	Kraft Heinz Co	CS	N/A	N/A	N/A	360	19,582	11,056
	Kyndryl Holdings Inc-W/	CS	N/A	N/A	N/A	20	458	692
	L3Harris Technologies Inc	CS	N/A	N/A	N/A	135	12,047	28,295
	Labcorp Holdings Inc	CS	N/A	N/A	N/A	20	4,046	4,580
	LCI Inds	CS	N/A	N/A	N/A	32	3,487	3,320
	Lear Corp	CS	N/A	N/A	N/A	17	2,188	1,610
	Leidos Hldgs Inc	CS	N/A	N/A	N/A	50	4,330	7,235
	Liberty Media Corp Del Com Ser C	CS	N/A	N/A	N/A	1,000	41,891	38,260
	Lincoln Elec Hldgs Inc	CS	N/A	N/A	N/A	16	1,467	2,912
	Littelfuse Inc	CS	N/A	N/A	N/A	12	2,473	2,828
	LKQ Corporation	CS	N/A	N/A	N/A	68	2,900	2,507
	Lonza Group Ag Zuerich Adr	CS	N/A	N/A	N/A	57	3,111	3,395
	M&A Research Institute Holding	CS	N/A	N/A	N/A	59	1,988	764
	Magnolia Oil & Gas Corp Cl A	CS	N/A	N/A	N/A	77	1,657	1,797
	Manulife Financial Corp	CS	N/A	N/A	N/A	710	5,092	21,804
	Marathon Petroleum Corp	CS	N/A	N/A	N/A	25	583	3,488
	Mastercard Inc Cl A	CS	N/A	N/A	N/A	48	14,422	25,243
	Mcdonald'S Corp	CS	N/A	N/A	N/A	93	3,930	26,960
	Mdu Res Group Inc Com	CS	N/A	N/A	N/A	1,400	22,498	25,228
	Medtronic Plc Shs	CS	N/A	N/A	N/A	85	7,128	6,790
	Mercadolibre Inc	CS	N/A	N/A	N/A	3	3,389	4,450
	Merck & Co Inc	CS	N/A	N/A	N/A	1,543	16,272	153,485
	Microchip Technology Inc	CS	N/A	N/A	N/A	55	4,845	3,139
	Micron Tech Inc	CS	N/A	N/A	N/A	21	1,269	1,790
	Microsoft Corp	CS	N/A	N/A	N/A	487	27,891	205,256
	Mid Amer Apart Comm Inc	CS	N/A	N/A	N/A	15	1,739	2,244
	MKS Instruments	CS	N/A	N/A	N/A	42	4,906	4,384
	Molson Coors Beverage Company Cl B	CS	N/A	N/A	N/A	400	23,560	22,928
	Mondelez International	CS	N/A	N/A	N/A	557	7,806	33,268
	<b>Sub-total (Carried Forward)</b>						\$ 1,370,466	\$ 3,499,420

*See independent auditors' report.*

**THE GOODMAN GABLE GOULD COMPANY PROFIT SHARING PLAN AND TRUST**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**EIN #52-0330575, Plan 001**  
**December 31, 2024**

(Continued)

(c) Description of investment including collateral, maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Description	Collateral	Maturity date	Rate of interest	Par/maturity value or shares	(d) Cost	(e) Current Value
<b>Common Stocks (CS) (continued)</b>								
	<b>Sub-total (Balance Forward)</b>						\$ 1,370,466	\$ 3,499,420
	Motorola Solutions Inc	CS	N/A	N/A	N/A	24	4,475	10,873
	Msa Safety Inc	CS	N/A	N/A	N/A	19	2,143	3,198
	National Fuel Gas Co	CS	N/A	N/A	N/A	400	23,514	24,272
	Newell Brands Inc	CS	N/A	N/A	N/A	119	2,351	1,185
	News Corp/New-CI A-W/I	CS	N/A	N/A	N/A	7	48	193
	Nisource Inc	CS	N/A	N/A	N/A	103	2,671	3,786
	Nokia Corp Sponsored Adr	CS	N/A	N/A	N/A	21	8,317	93
	Nomura Resh Inst Ltd Adr	CS	N/A	N/A	N/A	121	3,259	3,587
	Nordson Cp	CS	N/A	N/A	N/A	12	1,716	2,597
	Novo Nordisk A/S Adr	CS	N/A	N/A	N/A	63	4,703	5,380
	Nrg Energy Inc	CS	N/A	N/A	N/A	16	1,197	1,450
	Nu Hldgs Ltd Ord Shs Cl A	CS	N/A	N/A	N/A	119	1,142	1,233
	Nvent Electric Plc	CS	N/A	N/A	N/A	56	1,094	3,839
	Nvidia Corporation	CS	N/A	N/A	N/A	64	1,047	8,635
	Olin Corp	CS	N/A	N/A	N/A	1,000	49,179	33,800
	Oracle Corp	CS	N/A	N/A	N/A	88	13,037	14,645
	O'Reilly Automotive Inc New	CS	N/A	N/A	N/A	8	3,479	9,344
	Organon & Co-W/I	CS	N/A	N/A	N/A	155	803	2,315
	Owens Corning Inc	CS	N/A	N/A	N/A	12	2,339	2,094
	Packaging Corp Amer	CS	N/A	N/A	N/A	21	2,708	4,684
	Park Ohio Holdings Corp	CS	N/A	N/A	N/A	1,400	34,722	36,778
	Pepsico Inc Nc	CS	N/A	N/A	N/A	41	5,832	6,260
	Permian Resources Cp Cl A	CS	N/A	N/A	N/A	173	2,431	2,488
	Perrigo Co Plc Shs Com	CS	N/A	N/A	N/A	1,400	37,169	35,994
	Pfizer Inc	CS	N/A	N/A	N/A	278	8,900	7,377
	PG&E Corp	CS	N/A	N/A	N/A	172	2,983	3,471
	Philip Morris Internat-W/I	CS	N/A	N/A	N/A	268	2,393	32,253
	Phillips 66 Com	CS	N/A	N/A	N/A	150	4,338	17,090
	PPG Industries Inc	CS	N/A	N/A	N/A	21	2,590	2,454
	Procter & Gamble Co	CS	N/A	N/A	N/A	200	5,784	33,530
	Progressive Corp Ohio	CS	N/A	N/A	N/A	27	1,955	6,508
	QEP Company Inc	CS	N/A	N/A	N/A	1,450	20,464	53,621
	Qualcomm Inc	CS	N/A	N/A	N/A	56	5,772	8,663
	Quest Diagnostics Inc	CS	N/A	N/A	N/A	25	3,549	3,809
	Raymond James Fincl Inc	CS	N/A	N/A	N/A	26	1,322	3,961
	Regency Ctrs Corp	CS	N/A	N/A	N/A	19	1,119	1,383
	Reliance Inc	CS	N/A	N/A	N/A	7	2,155	1,963
	Rockwell Automation Inc	CS	N/A	N/A	N/A	11	1,969	3,020
	Ross Stores Inc	CS	N/A	N/A	N/A	57	3,338	8,648
	RPM Inc	CS	N/A	N/A	N/A	26	1,876	3,254
	RTX Corporation	CS	N/A	N/A	N/A	48	3,335	5,566
	Salesforce Inc	CS	N/A	N/A	N/A	39	6,910	13,043
	Sanofi Adr	CS	N/A	N/A	N/A	124	5,928	5,981
	Schibsted Adr	CS	N/A	N/A	N/A	87	2,636	2,683
	Schlumberger Ltd	CS	N/A	N/A	N/A	172	5,484	6,594
	Sea Limited Adr	CS	N/A	N/A	N/A	28	1,953	2,996
	Sealed Air Cp New	CS	N/A	N/A	N/A	111	5,669	3,755
	<b>Sub-total (Carried Forward)</b>						\$ 1,682,264	\$ 3,949,766

*See independent auditors' report.*

**THE GOODMAN GABLE GOULD COMPANY PROFIT SHARING PLAN AND TRUST**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**EIN #52-0330575, Plan 001**  
**December 31, 2024**

(Continued)

**(c) Description of investment including collateral, maturity date, rate of interest, par/maturity value or shares**

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Description	Collateral	Maturity date	Rate of interest	Par/ maturity value or shares	(d) Cost	(e) Current Value
	<b>Common Stocks (CS) (continued)</b>							
	<b>Sub-total (Balance Forward)</b>						\$ 1,682,264	\$ 3,949,766
	Select Medical Hldgs Cp	CS	N/A	N/A	N/A	113	1,869	2,130
	Sempra	CS	N/A	N/A	N/A	55	4,025	4,815
	Servisfirst Bancshares Inc	CS	N/A	N/A	N/A	50	2,352	4,272
	Shell Plc Adr	CS	N/A	N/A	N/A	87	5,221	5,446
	Shopify Inc	CS	N/A	N/A	N/A	28	1,778	3,011
	Snap-On Inc	CS	N/A	N/A	N/A	12	2,055	4,074
	Sony Group Corporation Adr	CS	N/A	N/A	N/A	273	4,917	5,777
	Southern Co	CS	N/A	N/A	N/A	677	10,447	55,695
	Spectrum Brands Holdings Inc	CS	N/A	N/A	N/A	400	37,360	33,796
	SS&C Technologies Hldgs Inc	CS	N/A	N/A	N/A	116	7,465	8,790
	Steris Plc	CS	N/A	N/A	N/A	17	2,417	3,503
	Suncor Energy Inc	CS	N/A	N/A	N/A	85	2,882	3,015
	Taiwan Smcndctr Mfg Co Ltd Adr	CS	N/A	N/A	N/A	63	7,670	12,482
	Targa Resources Corp	CS	N/A	N/A	N/A	29	1,225	5,155
	Teck Resources Ltd	CS	N/A	N/A	N/A	76	2,932	3,083
	Tencent Hldgs Ltd Unspn Adr	CS	N/A	N/A	N/A	127	7,371	6,754
	Terreno Rlty Corp Com	CS	N/A	N/A	N/A	34	1,997	2,025
	The Cigna Group	CS	N/A	N/A	N/A	69	12,879	19,063
	Thermo Fisher Scientific	CS	N/A	N/A	N/A	15	4,430	7,733
	Timken Co	CS	N/A	N/A	N/A	35	2,384	2,498
	Tjx Cos Inc New	CS	N/A	N/A	N/A	81	5,256	9,786
	Trane Technologies Plc Shs Com	CS	N/A	N/A	N/A	25	537	9,234
	U Haul Holding Company Com Ser N	CS	N/A	N/A	N/A	940	11,875	60,207
	Uber Technologies Inc	CS	N/A	N/A	N/A	191	11,690	11,520
	UBS Group Ag Shs	CS	N/A	N/A	N/A	52	1,610	1,563
	UFP Industries Inc Com	CS	N/A	N/A	N/A	300	4,552	33,795
	United Parcel Service Cl B	CS	N/A	N/A	N/A	200	10,000	25,220
	Vaalco Energy Inc	CS	N/A	N/A	N/A	10,000	19,590	43,700
	Veralto Corp	CS	N/A	N/A	N/A	46	4,065	4,715
	Verizon Communications	CS	N/A	N/A	N/A	117	4,404	4,679
	Vertex Pharmaceuticals	CS	N/A	N/A	N/A	20	8,560	8,255
	Viatis Inc-W/I	CS	N/A	N/A	N/A	28	407	349
	Visa Inc Cl A	CS	N/A	N/A	N/A	39	7,619	12,284
	Wabtec Corp	CS	N/A	N/A	N/A	17	2,465	3,212
	Walt Disney Co Hldg Co	CS	N/A	N/A	N/A	301	16,444	33,500
	Warner Bros Discovery Inc - A	CS	N/A	N/A	N/A	89	3,141	940
	WD 40 Company	CS	N/A	N/A	N/A	3	485	650
	Wells Fargo & Co New	CS	N/A	N/A	N/A	191	5,772	13,416
	Westlake Corporation Com	CS	N/A	N/A	N/A	150	14,810	17,197
	Williams Co Inc	CS	N/A	N/A	N/A	54	1,396	2,929
	Williams Sonoma	CS	N/A	N/A	N/A	35	2,125	6,397
	Willis Towers Watson Plc Ltd	CS	N/A	N/A	N/A	13	2,941	3,978
	Wintrust Fin Corp	CS	N/A	N/A	N/A	38	3,703	4,682
	WK Kellogg Co Com Shs	CS	N/A	N/A	N/A	2,100	37,694	37,779
	Wolters Kluwer Nv Spon Adr	CS	N/A	N/A	N/A	12	1,343	2,063
	Xcel Energy Inc	CS	N/A	N/A	N/A	1,238	12,241	83,568
	Zoetis Inc	CS	N/A	N/A	N/A	7	2,451	11,568
	<b>Total common stocks</b>						<b>\$ 2,003,116</b>	<b>\$ 4,590,069</b>

*See independent auditors' report.*

**THE GOODMAN GABLE GOULD COMPANY PROFIT SHARING PLAN AND TRUST**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**EIN #52-0330575, Plan 001**  
**December 31, 2024**

(Continued)

(c) Description of investment including collateral, maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Description	Collateral	Maturity date	Rate of interest	Par/maturity value or shares	(d) Cost	(e) Current Value
<b><u>Preferred Securities (PS)</u></b>								
	Pebblebrook Hotel Trust 6.3% Cumulative Redeem. Pfd. Series F	PS	N/A	N/A	N/A	2,000	\$ 49,561	\$ 40,700
<b><u>Alternative Equities (AE)</u></b>								
	Glendower Access Secondary Opportunities IV LP	AE	N/A	N/A	N/A	N/A	13,399	136,399
<b><u>Hedge funds (HF)</u></b>								
	CPG Focused Access Fund	HF	N/A	N/A	N/A	5,141	131,478	138,492
	Ironwood Instit MS LLC	HF	N/A	N/A	N/A	120	147,501	149,464
<b>Total hedge funds</b>							278,979	287,956
<b><u>Mutual funds (MF)</u></b>								
	DoubleLine Total Return I	MF	N/A	N/A	N/A	11,166	120,968	96,811
	First Eagle Global I	MF	N/A	N/A	N/A	2,990	157,079	201,587
	FPA Crescent FD INSTL	MF	N/A	N/A	N/A	5,266	166,389	211,944
	Goldman Sachs Emerging Mkts Debt I	MF	N/A	N/A	N/A	8,294	101,997	79,622
	CQG Partners Emerging Mkts Y	MF	N/A	N/A	N/A	9,277	167,784	153,440
	Invesco Developing Mkts Y	MF	N/A	N/A	N/A	2,454	120,797	93,467
	Pimco All Asset All Authority I2	MF	N/A	N/A	N/A	14,230	129,679	91,070
	Escrow Altaba Inc	MF	N/A	N/A	N/A	100	7,604	1
	Janus Henderson Research Fund T	MF	N/A	N/A	N/A	518	4,002	43,806
	Templeton Emerging Mkts Income	MF	N/A	N/A	N/A	2,128	21,079	10,917
<b>Total mutual funds</b>							997,378	982,665
<b><u>Limited partnerships</u></b>								
	Friends XV, LLC	N/A	N/A	N/A	N/A	N/A	2,545	4,170
	Apple Caps, LLC	N/A	N/A	N/A	N/A	N/A	3,569	12,500
	Coco Ocho, LLC	N/A	N/A	N/A	N/A	N/A	1,222	9,057
	Friends XX, LLC	N/A	N/A	N/A	N/A	N/A	6,845	7,562
	Friends XXVI, LLC	N/A	N/A	N/A	N/A	N/A	7,941	23,138
*	Rollins Rock Creek II	N/A	N/A	N/A	N/A	N/A	38,027	19,999
	Coco Romo, LLC	N/A	N/A	N/A	N/A	N/A	(66,847)	1,000
	Coco Nueve, LLC	N/A	N/A	N/A	N/A	N/A	4,597	6,909
	Stevenson V Investment, LLC	N/A	N/A	N/A	N/A	N/A	9,155	4,173
	Stevenson VI Investment, LLC	N/A	N/A	N/A	N/A	N/A	9,630	12,687
	Stevenson Investments VII, LLC	N/A	N/A	N/A	N/A	N/A	36,269	60,712
	Stevenson East Investments V, LLC	N/A	N/A	N/A	N/A	N/A	31,214	51,970
	Kataluma Partners, LLC	N/A	N/A	N/A	N/A	N/A	(16,076)	1,000
*	Rollins Chesapeake, LLC	N/A	N/A	N/A	N/A	N/A	13,721	15,000
*	Rollins Chesapeake IV, LLC	N/A	N/A	N/A	N/A	N/A	44,039	45,000
	Metro 301, LLC	N/A	N/A	N/A	N/A	N/A	(8,491)	160,000
<b>Total limited partnerships</b>							\$ 117,360	\$ 434,877

\* A party-in-interest as defined by ERISA.

See independent auditors' report.

**THE GOODMAN GABLE GOULD COMPANY PROFIT SHARING PLAN AND TRUST**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**EIN #52-0330575, Plan 001**  
**December 31, 2024**

(Continued)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of investment including collateral, maturity					(d) Cost	(e) Current Value
		Description	Collateral	Maturity date	Rate of interest	Par/ maturity value or shares		
	<b><u>Mortgage loan</u></b>							
	Mortgage - Wellington	N/A	N/A	N/A	7.00%	N/A	\$ 54,473	\$ 54,473
	<b>TOTAL INVESTMENTS</b>						\$ 3,514,266	\$ 6,527,139
	<b>Recap of investments:</b>							
	Common stocks						\$ 2,003,116	\$ 4,590,069
	Preferred securities						49,561	40,700
	Alternative equities						13,399	136,399
	Hedge funds						278,979	287,956
	Mutual funds						997,378	982,665
	Partnership investments						117,360	434,877
	Mortgage loan						54,473	54,473
	<b>TOTAL INVESTMENTS</b>						\$ 3,514,266	\$ 6,527,139
	* Note receivable from participant	N/A	N/A	N/A	5.076%	N/A	\$ 16,269	\$ 16,269

\* A party-in-interest as defined by ERISA.

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