

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

Department of the Treasury Internal Revenue Service

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).

2024

Department of Labor Employee Benefits Security Administration

Complete all entries in accordance with the instructions to the Form 5500.

Pension Benefit Guaranty Corporation

This Form is Open to Public Inspection

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, check here... D Check box if filing under: [X] Form 5558 [] automatic extension... E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here...

Part II Basic Plan Information—enter all requested information

1a Name of plan: ROBERTS OXYGEN COMPANY, INC. PROFIT SHARING PLAN
1b Three-digit plan number (PN): 002
1c Effective date of plan: 01/01/1974
2a Plan sponsor's name (employer, if for a single-employer plan): ROBERTS OXYGEN COMPANY, INC.
2b Employer Identification Number (EIN): 52-0822869
2c Plan Sponsor's telephone number: 301-315-9090
2d Business code (see instructions): 424990

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

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	862
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	498
	6a(2)	516
	6b	0
	6c	357
	6d	873
	6e	0
	6f	873
	6g(1)	862
6g(2)	873	
6h	23	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

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

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

a Pension Schedules	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

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

A Name of plan ROBERTS OXYGEN COMPANY, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 ROBERTS OXYGEN COMPANY, INC.	D Employer Identification Number (EIN) 52-0822869	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

M&T BANK INSTITUTIONAL SVCS UNIT

1 MT PLAZA
BUFFALO, NY 14203

16-0538020

(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?
52 71	BROKERAGE	198107	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)

MERRILL LYNCH PIERCE, FENNER AND S

4 WORLD FINANCIAL CENTER 250 VESSEY
NEW YORK, NY 10281

13-5674085

(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?
51 71 60	BROKERAGE	77534	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

HERITAGE INVESTORS

52-1009685

(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 50	INVESTMENT MGR	14403	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"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan ROBERTS OXYGEN COMPANY, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 ROBERTS OXYGEN COMPANY, INC.	D Employer Identification Number (EIN) 52-0822869

Part I	Asset and Liability Statement
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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
a Total noninterest-bearing cash	1a	177635	1185624
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	9750000	9800000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	16780	19744
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2075056	4012458
(2) U.S. Government securities	1c(2)	1415703	1491545
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	16753697	16928998
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	39914605	44825374
(5) Partnership/joint venture interests	1c(5)	5910726	5715309
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	109284122	117135129
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	185298324	201114181
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	10417	10487
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	10417	10487
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	185287907	201103694

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	9800000	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		9800000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)	852960	
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		852960
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	3667808	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3667808
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	22266111	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	20783720	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		1482391
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	17401042	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		17401042

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		33204201

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	17046019	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		17046019
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	342395	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		342395
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		17388414

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		15815787
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: PHILLIPS & ASSOCIATES, LLC

(2) EIN: 52-2009588

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
--	---	---

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

A Name of plan <u>ROBERTS OXYGEN COMPANY, INC. PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ROBERTS OXYGEN COMPANY, INC.</u>	D Employer Identification Number (EIN) <u>52-0822869</u>	

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1		0
---	--	---

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
 EIN(s): 52-1218379

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....

3	
---	--

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

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

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment

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

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITORS' REPORT

DECEMBER 31, 2024 AND 2023

PHILLIPS & ASSOCIATES, LLC

CERTIFIED PUBLIC ACCOUNTANTS

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST

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PHILLIPS & ASSOCIATES, LLC

CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITORS' REPORT

To the Trustees of
ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST

Opinion

We have audited the financial statements of ROBERTS OXYGEN COMPANY PROFIT-SHARING PLAN AND TRUST, 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, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of ROBERTS OXYGEN COMPANY PROFIT-SHARING PLAN AND TRUST, as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of ROBERTS OXYGEN 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 the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about ROBERTS OXYGEN COMPANY PROFIT-SHARING PLAN AND TRUST's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's 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 generally accepted auditing standards 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 generally accepted auditing standards, 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 ROBERTS OXYGEN COMPANY PROFIT-SHARING PLAN AND TRUST'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 ROBERTS OXYGEN COMPANY PROFIT-SHARING PLAN AND TRUST'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 Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedules of Assets Held for Investment Purposes December 31, 2024 and 2023, Acquired and Disposed of During Plan Year, and Schedule of Reportable Transactions, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Phillips & Associates, LLC

Rockville, Maryland
October 12, 2025

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023

	2024	2023
ASSETS		
INVESTMENTS, at fair value (NOTE 4)		
Common Stocks	\$ 44,825,374	\$ 39,914,605
U.S. Government and Agency Bonds	1,491,545	1,415,703
Corporate Bonds	16,928,998	16,753,697
Mutual Funds	117,135,129	109,284,122
Limited Partnerships	5,715,309	5,910,726
Accrued Income	19,744	16,780
Total Investments	186,116,099	173,295,633
EMPLOYER CONTRIBUTION RECEIVABLE (NOTE 1)	9,800,000	9,750,000
CASH AND CASH EQUIVALENTS (NOTE 3)	5,198,082	2,252,691
TOTAL ASSETS	201,114,181	185,298,324
LIABILITIES		
WITHHOLDING TAXES PAYABLE	10,487	10,417
TOTAL LIABILITIES	10,487	10,417
NET ASSETS AVAILABLE FOR BENEFITS	\$ 201,103,694	\$ 185,287,907

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

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
Additions to net assets attributed to:		
Investment income		
Net realized and unrealized appreciation in fair value of investments (NOTE 4)	\$ 18,883,433	\$ 22,535,050
Interest	852,960	732,129
Dividends	3,667,808	3,221,258
Total Investment Gain	23,404,201	26,488,437
Contributions		
Employer (NOTE 1)	9,800,000	9,750,000
Total Additions	33,204,201	36,238,437
Deductions from net assets attributed to:		
Benefits paid to participants	17,046,019	14,162,110
Investment management fees	342,395	503,446
Total Deductions	17,388,414	14,665,556
NET INCREASE	15,815,787	21,572,881
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	185,287,907	163,715,026
End of year	\$ 201,103,694	\$ 185,287,907

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

ROBERTS OXYGEN COMPANY
 PROFIT-SHARING PLAN AND TRUST
 NOTES TO THE FINANCIAL STATEMENTS
 DECEMBER 31, 2024 AND 2023

1. DESCRIPTION OF PLAN

ROBERTS OXYGEN COMPANY PROFIT-SHARING PLAN AND TRUST (the Plan) is a qualified, noncontributory, defined contribution profit-sharing plan which was established January 1, 1974. The Plan covers all full-time employees of ROBERTS OXYGEN COMPANY, INC. who are employed on December 31 and have completed at least one month of employment. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Specific details about the Plan and Trust can be obtained at the office of ROBERTS OXYGEN COMPANY, INC., 1632 E. Gude Drive, Suite 100, Rockville, Maryland 20850.

The amount of the annual contribution to the Plan is determined annually by the Board of Directors of ROBERTS OXYGEN COMPANY, INC. Annual contributions to the Plan are not required. For the years ended December 31, 2024 and 2023, the employer contributions were as follows:

	<u>2024</u>	<u>2023</u>
Roberts Oxygen Company, Inc.	\$ 9,800,000	\$ 9,750,000

A participant is an employee covered by the Plan. A terminated participant is a terminated employee whose benefits have not been distributed by the Plan.

Each participant's account is credited with an allocation of the employer contribution and an allocation of all forfeitures. Participants' and terminated participants' accounts are credited with investment earnings or losses. Allocation of the employer contribution and forfeitures are based on participants' compensation for the Plan year. Allocations of Plan investment earnings or losses are based on all account balances at the beginning of the Plan year.

Vesting in participant account balances is based on years of service as defined by the Plan. If number of years of credited service is less than 2 years, no vested interest exists. If number of years equal or exceed 2 years, vested interest is as follows - 2 years - 20%; 3 years - 40%; 4 years - 60%; 5 years - 80%; 6 years or more - 100%.

Distributions are made as lump sum payments only, and only when allowed as defined by the Plan. For vested account balances over \$5,000 distributions are made for retirement or termination after age 55, Disability, Death, In-Service after age 65, or as necessary when new regulations are made. For vested account balances under \$5,000, terminated participants may request a lump sum distribution at any time. If the Plan is terminated, lump sum distributions will be made of all accounts. Included in net assets available for benefits at December 31, 2024 and 2023 is \$56,765,427 and \$49,279,935, respectively, which represents the vested account balances of terminated participants. Under the forfeiture rules of the Plan, forfeitures of \$261,944 and \$350,615 were made during the years ended December 31, 2024 and 2023, respectively, which represents the non-vested account balances of certain terminated employees. Such amounts were reallocated to participants' accounts.

The Company intends to operate the Plan in a continuing manner. However, the Company 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, employees become 100 percent vested in their accounts if they are not already fully vested.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2024 AND 2023

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accounting records of the Plan are maintained on the accrual basis. Investment securities are valued at the last reported sales price at the end of the Plan year.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Tax Status

The Internal Revenue Service has determined and informed the company by a letter dated May 1, 2010, that the Plan is designed in accordance with applicable sections of the Internal Revenue Code. The plan has been amended since receiving the initial determination letter. However, the Plan administrator and counsel believe that the plan is designed and is currently being operated in compliance with the applicable requirement of the Internal Revenue Code.

The Plan is exempt from federal income tax by the Internal Revenue Service. The Plan adopted the provisions of FASB ASC 740, Accounting for Uncertainty in Income Taxes, which requires that a tax position be recognized on a 'more-likely-than-not' threshold. This applies to positions taken or expected to be taken in a tax return. 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 position that more likely than not would not be sustained upon examination by the IRS. The implementation of FASB ASC 740 had no impact on the Plan's audited financial statements. The Plan does not believe their financial statements include (or reflect) any uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Fair Value Measurements

The Plan has adopted FASB Accounting Standards Codification (ASC) 820 relating to standards on fair value measurement, which apply whenever other authoritative literature requires certain assets and liabilities to be measured at fair value. Items carried at fair value on a recurring basis consist primarily of financial instruments which are valued primarily based on quoted prices in active or brokered markets for identical as well as similar assets and liabilities. The Plan also uses fair value concepts to test various long-lived assets for impairment, if applicable.

Administrative Expenses

Certain legal, accounting, management and administrative expenses incurred in the maintenance of the Plan and Trust are paid by the employer.

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 the amounts reported in the statement of net assets available for benefits.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2024 AND 2023

3. CASH AND CASH EQUIVALENTS

Cash and cash equivalents at December 31, 2024 and 2023 consist of the following:

	<u>2024</u>	<u>2023</u>
Wilmington Trust Cash	\$ 36,322	\$ 12,082
Merrill Lynch – Lyrical Cash	225	1,586
Merrill Lynch – Funding Account Cash	1	22,509
Merrill Lynch – Neuberger Cash	-	5,845
Merrill Lynch – Bahl Gaynor	2,186	3,177
Merrill Lynch – Aristotle	163	931
Merrill Lynch – Chartwell SC Cash	1,209	779
Merrill Lynch – Cap Group	68,493	104,870
Merrill Lynch – Fiera Apex	120	-
Heritage Investors Cash	3,903,739	1,912,860
M&T Bank, Checking Account	<u>1,185,624</u>	<u>188,052</u>
	<u>\$ 5,198,082</u>	<u>\$ 2,252,691</u>

4. FAIR VALUE OF INVESTMENTS

The Plan’s investments have been categorized based upon the fair value hierarchy in accordance with ASC 820. Investments are categorized by Level 1, 2, and 3, which are based on the degree of certainty around the investments' underlying value. Level 1 investments can be valued with certainty because they are liquid and have clear market prices. Level 2 investments can be valued based on quoted prices in inactive markets, or whose values are based on models. Level 3 investments are illiquid and estimating their value requires inputs that are unobservable and reflect management assumptions.

Level 1 includes common stocks, corporate bonds, and US Government securities that are valued at the closing price reported and mutual funds that are valued at the net asset value (“NAV”) of shares reported on the active market on which the investments are traded held by the plan at year end. Level 2 includes mutual funds and limited partnerships that are valued at the net asset value (“NAV”) of shares held by the plan at year end based upon the fund’s assessment of each underlying investment.

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:

	<u>2024</u>	<u>2023</u>
<u>Level 1</u>		
Common Stocks	\$ 44,825,374	\$ 39,914,605
U.S. Government and Agency Bonds	1,491,545	1,415,703
Corporate Bonds	16,928,998	16,753,697
Mutual Funds	<u>117,135,129</u>	<u>109,284,122</u>
	<u>180,381,046</u>	<u>167,368,127</u>
<u>Level 2</u>		
Limited Partnerships	<u>5,715,309</u>	<u>5,910,726</u>
	<u>5,715,309</u>	<u>5,910,726</u>
	<u>\$ 186,096,355</u>	<u>\$ 173,278,853</u>

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2024 AND 2023

4. FAIR VALUE OF INVESTMENTS (CONTINUED)

During 2024 and 2023, the Plan's investments, including investments bought, sold as well as held during the year, appreciated (depreciated) in value as follows:

	<u>2024</u>	<u>2023</u>
Common Stocks	\$ 4,455,287	\$ 5,757,853
U.S. Government and Agency Bonds	(6,268)	464,755
Corporate Bonds	5,151	18,403
Taxable Municipal Bonds	(5,434)	-
Mutual Funds	13,630,113	15,888,028
Limited Partnerships	<u>804,583</u>	<u>416,011</u>
	<u>\$ 18,883,433</u>	<u>\$ 22,535,050</u>

5. RELATED-PARTY TRANSACTIONS

Contributions to the Plan are received from Roberts Oxygen Company Inc. During the plan years ended December 31, 2024 and 2023, Roberts Oxygen Company Inc. contributed \$9,800,000 and \$9,750,000, respectively.

The Plan engages in various other agreements and/or transactions with related parties or parties in interest. As of December 31, 2024 and 2023, the transactions qualify as party in interest transactions which are exempt from the prohibited transaction rules of ERISA.

6. SUBSEQUENT EVENTS

In accordance with FASB ASC 855, the Plan evaluated subsequent events through October 12, 2025, the date these financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosure in these financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

**HERITAGE INVESTORS MANAGEMENT
COMMON STOCK & MUTUAL FUNDS**

Number of Shares	Stock	Cost	Fair Value
1,100	3M ORD	\$ 27,470	\$ 141,999
3,000	ALPHABET CL A ORD	39,575	567,900
3,000	ALPHABET CL C ORD	39,570	571,320
800	AMAZON COM ORD	67,910	175,512
1,700	AMERICAN EXPRESS ORD	50,268	504,543
8,500	APPLE ORD	31,122	2,128,570
3,600	ARCHER DANIELS MIDLAND ORD	91,872	181,872
6,442	AT&T ORD	116,202	146,684
1,600	AUTOMATIC DATA PROCESSING ORD	47,132	468,368
900	BERKSHIRE HATHAWAY CL B ORD	17,819	407,952
900	BOEING ORD	75,105	159,300
2,000	BP ADR EACH REPSTNG SIX ORD	74,311	59,120
3,000	BRISTOL MYERS SQUIBB ORD	21,492	169,680
4,000	BROADCOM ORD	104,195	927,360
1,500	CARRIER GLOBAL ORD	5,466	102,390
1,400	CATERPILLAR ORD	44,401	507,864
3,000	CHEMOURS ORD	26,996	50,700
1,200	CHEVRON ORD	41,520	173,808
5,000	CISCO SYSTEMS ORD	110,026	296,000
1,500	CITIGROUP ORD	162,614	105,585
1,500	CONOCOPHILLIPS ORD	7,372	148,755
2,000	CORTEVA ORD	40,086	113,920
10,000	CSX ORD	24,646	322,700
1,000	DOW ORD	19,507	40,130
1,000	DUPONT DE NEMOURS ORD	29,770	76,250
2,000	DXC TECHNOLOGY ORD	85,723	39,960
9,000	ELANCO ANIMAL HEALTH ORD	32,272	108,990
250	EQUINIX REIT ORD	97,970	235,723
773	GE AEROSPACE ORD	11,744	128,929
257	GE HEALTHCARE TECHNOLOGIES ORD	4,423	20,092
193	GE VERNOVA ORD	3,065	63,483
850	GOLDMAN SACHS GROUP ORD	107,981	486,727
800	HOME DEPOT ORD	20,114	311,192
4,800	INTEL ORD	76,466	96,240
900	INTERNATIONAL BUSINESS MACHINES	25,766	197,847
2,500	ISHARES:MSCI EAFE	145,180	189,025
1,600	JOHNSON & JOHNSON ORD	89,518	231,392
1,800	JPMORGAN CHASE ORD	67,636	431,478
665	LEIDOS HOLDINGS ORD	5,782	95,800
700	LINDE ORD	114,419	293,069
600	LOCKHEED MARTIN ORD	42,852	291,564
2,200	MARRIOTT INTERNATIONAL CL A ORD	33,913	613,668
800	MARTIN MARIETTA MATERIALS ORD	59,987	413,200
950	MASTERCARD CL A ORD	70,545	500,242
1,200	MCDONALD'S ORD	107,040	347,868
650	MCKESSON ORD	42,393	370,442
2,800	MICROSOFT ORD	73,728	1,180,200
3,000	NIKE CL B ORD	31,440	227,010
750	OTIS WORLDWIDE ORD	8,196	69,458

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

HERITAGE INVESTORS MANAGEMENT (CONTINUED)
COMMON STOCK & MUTUAL FUNDS (CONTINUED)

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
3,000	PACCAR ORD	\$ 90,459	\$ 312,060
1,800	PALO ALTO NETWORKS ORD	61,188	327,528
1,800	PEPSICO ORD	10,559	273,708
4,000	PFIZER ORD	72,320	106,120
900	PHILLIPS 66 ORD	2,789	102,537
1,500	RTX ORD	18,236	173,580
400	SALESFORCE ORD	62,838	133,732
2,000	SCHLUMBERGER ORD	38,527	76,680
275	SOLVENTUM ORD	5,168	18,167
800	SPDR S&P MIDCAP 400	90,941	455,664
4,000	SYNCHRONY FINANCIAL ORD	38,261	260,000
2,000	T ROWE PRICE GROUP ORD	68,045	226,180
200	THERMO FISHER SCIENTIFIC ORD	100,999	104,046
1,100	TOYOTA MOTOR ADR REP 10 ORD	89,590	214,071
2,000	UNITED PARCEL SERVICE CL B ORD	100,200	252,200
300	UNITEDHEALTH GRP ORD	72,554	151,758
1,800	VANGUARD S-C ID ETF	93,011	432,504
4,000	VERIZON COMMUNICATIONS ORD	121,577	159,960
496	VIATRIS ORD	3,985	6,175
1,600	WALGREEN BOOTS ALLIANCE ORD	100,975	14,928
5,600	WALMART ORD	23,254	505,960
2,400	WALT DISNEY ORD	78,048	267,240
1,558	WARNER BROS. DISCOVERY SRS A ORD	36,389	16,468
2,300	YUM BRANDS ORD	16,058	308,568
4,600	YUM CHINA ORD	61,955	221,582
1,600	ZIMMER BIOMET HOLDINGS ORD	62,948	169,008
1,600	ZOETIS CL A ORD	34,407	260,688
TOTAL HERITAGE COMMON STOCK & MUTUAL FUNDS		\$ 4,229,883	\$ 21,042,991

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

HERITAGE INVESTORS MANAGEMENT (CONTINUED)
GOVERNMENT AND AGENCY BONDS

Face Value	Bond	Interest Rate	Maturity	Cost	Fair Value
200,000	AUSTIN TEX GENERAL OBLIGATION LTD	3.183%	9/1/2031	\$ 200,022	\$ 183,150
200,000	CALIFORNIA ST UNIV REV BUILD AMERICA BONDS	5.699%	11/1/2025	202,804	202,726
200,000	CALIFORNIA STATE GENERAL OBLIGATION UNLTD	3.050%	4/1/2029	191,625	191,063
500,000	COLLEGE PARK GA BUSINESS & INDL DEV AUTH REV TXBL-REF	4.375%	9/1/2036	479,612	472,062
250,000	COMMUNITY DEVELOPMENT ADMINISTRATION MARYLAND DEPA TXBL-REF-RESIDENTIAL-SER A	4.103%	9/1/2032	253,419	232,462
200,000	COMMUNITY DEVELOPMENT ADMINISTRATION MARYLAND DEPA TXBL-SOCIAL BONDS-SER B	4.821%	9/1/2029	203,214	201,146
300,000	COMMUNITY DEVELOPMENT ADMINISTRATION MARYLAND DEPA TXBL-SUSTAINABLE BONDS-SER F	5.875%	9/1/2031	305,875	314,326
300,000	CUMBERLAND MD GENERAL OBLIGATION UNLTD	3.810%	6/1/2032	300,953	275,645
100,000	EDINBURG TEX ECONOMIC DEV CORP SALES TAX REV TXBL-REF	4.130%	2/15/2025	101,576	101,584
200,000	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.690%	7/22/2025	200,510	196,604
400,000	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.240%	6/29/2037	399,916	388,852
300,000	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.460%	3/17/2038	304,732	298,668
240,000	FEDERAL HOME LOAN BANKS	0.680%	6/30/2025	243,912	243,796
200,000	FEDERAL HOME LOAN BANKS	3.810%	1/27/2025	199,906	196,407
300,000	FEDERAL HOME LOAN BANKS	4.250%	8/25/2026	304,463	303,321
300,000	FEDERAL HOME LOAN BANKS	5.430%	5/30/2034	301,403	299,600
530,000	FEDERAL HOME LOAN BANKS	5.000%	4/5/2039	530,339	528,951
500,000	FEDERAL HOME LOAN BANKS	5.550%	9/12/2039	505,972	495,130
300,000	FEDERAL HOME LOAN BANKS	5.250%	9/19/2039	305,041	300,304
300,000	FEDERAL HOME LOAN BANKS	5.750%	12/27/2035	304,463	295,266
200,000	GRAND RIVER DAM AUTH OKLA REV TXBL-REF-SER B	3.403%	6/1/2032	200,367	177,503
150,000	GREEN FOREST ARK SCH DIST NO 32 GENERAL OBLIGATION LTD	4.680%	7/1/2027	155,913	150,176
200,000	INDUSTRY CALIF SALES TAX REV TXBL-REF-SENIOR-SER A	4.125%	1/1/2029	206,401	200,763
85,000	IRONDALE ALA GENERAL OBLIGATION UNLTD	3.850%	10/1/2025	84,466	85,295
200,000	JEFFERSON CNTY KY SCH DIST FIN CORP SCH BLDG REV QUALIFIED SCH CONSTRUCTION BDS	5.125%	11/1/2029	201,708	202,602
300,000	LAKE CNTY ILL WARREN TWP HIGH SCH DIST NO 121 GURN GENERAL OBLIGATION UNLTD	4.500%	11/01/2032	281,127	290,487
200,000	LOUDOUN COUNTY ECONOMIC DEVELOPMENT AUTHORITY TXBL-CNTY PUBLIC FACS PROJ	3.750%	6/1/2026	232,457	199,009
250,000	MACOMB CNTY MICH GENERAL OBLIGATION LTD	4.416%	11/1/2025	251,295	251,750
200,000	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV TXBL-REF-LOYOLA UNIVERSITY-SER	3.250%	10/1/2033	177,381	173,959
95,000	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV TXBL-UNIV MD MED SYS-SER B	3.991%	7/1/2028	89,771	94,050
200,000	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX TXBL-REF-SOCIAL BONDS-SENIOR-S	0.885%	8/15/2025	202,011	196,461
200,000	METROPOLITAN WASH D C ARPTS AUTH ARPT SYS REV AMT-REF-SER A	3.694%	7/1/2031	238,762	197,914
200,000	METROPOLITAN WASH D C ARPTS AUTH ARPT SYS REV AMT-REF-SER A	3.818%	10/1/2028	224,898	202,758
150,000	METROPOLITAN WASH D C ARPTS AUTH ARPT SYS REV TXBL-REF-SER D	4.135%	10/012/025	151,551	151,285
200,000	MISSOURI ST HWYS & TRANSN COMMN ST RD REV BUILD AMERICA BONDS	5.445%	5/1/2033	200,015	201,335
100,000	MONROE CNTY N Y INDL DEV CORP REV TXBL-REF-UNIV OF ROCHESTER-SER	4.946%	7/010/2027	102,506	103,262
120,000	MONTGOMERY CNTY MD LTD OBLIG TXBL-REF-CTFS-FAC & RSDL DEV P	4.000%	5/1/2028	120,800	117,720
250,000	MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION TXBL-REF-SER B	5.390%	1/1/2032	256,738	260,665
20,000	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAMILY MTG RE TXBL-REF-ACQUISITION-SER A	4.220%	7/1/2029	20,402	19,687
300,000	NEW YORK CITY GENERAL OBLIGATION UNLTD	3.050%	10/1/2029	296,288	281,201
500,000	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV TXBL-FUTURE TAX SECURED-FISCAL	4.350%	11/1/2029	566,580	459,395
80,000	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV TXBL-SUB-FUTURE SECD	3.900%	5/1/2031	78,980	79,592
300,000	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV TXBL-SUB-FUTURE TAX SECURED-FI	3.950%	8/1/2032	283,740	284,142
200,000	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV TXBL-SUBORDINATE-SER C-5	3.450%	5/1/2029	226,644	190,682
75,000	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV QUALIFIED SCHOOL CONSTR BDS	5.051%	9/15/2027	76,965	76,773
200,000	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV TXBL-REF-SER B	3.630%	3/15/2027	224,040	197,712
300,000	NEW YORK ST URBAN DEV CORP REV TXBL-REF-ST PERSONAL INCOME TA	4.850%	3/15/2028	303,762	308,445
300,000	OKLAHOMA ST CAPITOL IMPT AUTH ST FACS REV TXBL-AGY-AMERN INDIAN CULTURAL	4.073%	7/1/2033	302,000	287,603
175,000	PALM BEACH CNTY FLA PUB IMPT REV TXBL-REF-CONVENTION CENTER HOT	3.00%	11/1/2026	194,488	170,889
100,000	PALM BEACH CNTY FLA SCH BRD CTFS PARTN QUALIFIED SCH CONST BONDS	5.400%	8/1/2025	98,933	102,587
150,000	PEMBROKE PINES FLA COMMUNICATIONS SVCS TAX REV TXBL-REF	5.218%	10/1/2027	153,206	152,255
50,000	PHILADELPHIA PA AUTH FOR INDL DEV CITY SVC AGREEME TXBL-REF	6.350%	4/15/2028	50,564	50,010
80,000	PHILADELPHIA PA AUTH FOR INDL DEV PENSION FDG RETIREMENT SYS-SER A	3.964%	4/15/2026	84,186	84,342
100,000	PLYMOUTH-CANTON MICH CMNTY SCH DIST GENERAL OBLIGATION LTD	5.400%	5/1/2027	100,948	101,887
200,000	PORT ST LUCIE FLA SPL OBLIG REV TXBL-REF-SER A	4.555%	5/1/2033	204,942	197,274
100,000	PULASKI CNTY VA INDL DEV AUTH REV TXBL-COMMERCE PARK PROJ	4.574%	6/15/2027	100,203	99,474
200,000	ROYAL OAK MICH GENERAL OBLIGATION LTD	4.153%	10/1/2031	202,866	195,017
200,000	SAN DIEGO CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCA TXBL-REF-SUB-SER B	3.750%	9/1/2032	195,932	187,796
200,000	SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO TXBL-GREEN BOND-SER B	3.750%	9/1/2037	191,298	177,544
200,000	SANTA MONICA-MALIBU UNIFIED SCHOOL FACILITY IMPROV GENERAL OBLIGATION UNLTD	2.944%	8/1/2036	212,539	166,103
200,000	ST JOHNS CNTY FLA WTR & SWR REV TXBL-REF	4.000%	6/1/2031	240,535	195,457
100,000	UNIVERSITY CALIF REVS TXBL-LIMITED PROJ-REF-SER J	4.009%	5/15/2030	100,512	97,308
200,000	UNIVERSITY CALIF REVS TXBL-LIMITED PROJ-SER N	3.169%	5/15/2029	219,606	189,568
200,000	UNIVERSITY CTR FACS CORP V S C INSTALLMENT PUR REV TXBL-REF-CITY OF ROCK HILL-SER	4.478%	5/1/2028	203,948	198,229

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

HERITAGE INVESTORS MANAGEMENT (CONTINUED)
GOVERNMENT AND AGENCY BONDS (CONTINUED)

Face Value	Bond	Interest Rate	Maturity	Cost	Fair Value
300,000	VICTOR VALLEY CALIF CMNTY COLLEGE DIST GENERAL OBLIGATION UNLTD	3.498%	8/1/2031	\$ 303,848	\$ 286,493
175,000	VIRGINIA COLLEGE BUILDING AUTHORITY TXBL-21ST CENTURY COLLEGE PROG	2.900%	2/1/2027	196,057	171,747
200,000	VIRGINIA PORT AUTH PORT FAC REV TXBL-REF-SER A	3.694%	7/1/2031	203,694	188,558
200,000	VIRGINIA ST HSG DEV AUTH TXBL-RENTAL HSG-SER D	3.818%	10/1/2028	201,909	196,637
TOTAL HERITAGE INVESTORS GOVERNMENT AND AGENCY BONDS				<u>\$ 15,057,539</u>	<u>\$ 14,372,461</u>

CORPORATE & FOREIGN BONDS

Face Value	Bond	Interest Rate	Maturity	Cost	Fair Value
100,000	APPLE INC	3.200%	05/11/2027	\$ 100,851	\$ 97,621
150,000	ARCHER-DANIELS-MIDLAND CO	3.250%	3/27/2030	166,940	139,469
100,000	BRISTOL-MYERS SQUIBB CO	3.200%	6/15/2026	113,531	98,404
200,000	COCA-COLA CO	3.450%	3/25/2030	225,818	190,619
200,000	JOHNSON & JOHNSON	3.550%	3/1/2036	226,871	175,587
200,000	JOHNSON & JOHNSON	2.950%	3/3/2027	227,185	195,798
200,000	MERCK & CO INC	3.400%	3/7/2029	234,488	191,969
200,000	MICROSOFT CORP	3.450%	8/8/2036	223,801	176,884
200,000	VISA INC	3.150%	12/14/2025	224,641	197,909
200,000	WALMART INC	3.550%	6/26/2025	203,184	199,047
TOTAL HERITAGE CORPORATE AND FOREIGN BONDS				<u>\$ 1,947,310</u>	<u>\$ 1,663,307</u>
ACCRUED INCOME					<u>-</u>
TOTAL HERITAGE BONDS				<u>\$ 17,004,849</u>	<u>\$ 16,035,768</u>
TOTAL HERITAGE INVESTORS MANAGEMENT				<u>\$ 21,234,732</u>	<u>\$ 37,078,759</u>

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

**CHARTWELL SC- ML ACCOUNT NO. 5TL-05234
COMMON STOCKS**

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
573	AAR CORP	\$ 24,736	\$ 35,113
781	AIR LEASE CORP CL A	39,406	37,652
386	ASHLAND INC	28,999	27,584
780	AVIENT CORPORATION	32,964	31,871
697	BLACK HILLS CORP	44,931	40,788
414	BLACKBAUD INC	32,886	30,603
897	CACTUS INC CL A	38,044	52,349
1,985	CHAMPIONX CORPORATION	44,736	53,972
1,253	CNX RES CORP	31,699	45,948
2,086	COLUMBIA BKG SYS INC	61,431	56,343
2,054	COLUMBUS MCKINNON CP N.Y	83,081	76,491
666	CTS CORPORATION	23,605	35,118
5,570	CUSHMAN AND WAKEFIELD	58,960	72,856
694	DIODES INC	44,009	42,799
1,358	EDGEWELL PERS	50,336	45,629
1,893	ELEMENT SOLUTIONS INC REG SHS	38,030	48,139
1,175	ENOVIS CORP	62,658	51,559
367	ENPRO INC	37,171	63,289
1,464	ENVISTA HOLDINGS REG	30,052	28,241
4,255	F N B CORP	49,095	62,889
1,720	FIRST FINANCIAL BANCORP	40,946	46,234
565	FIRST INDL REALTY TR INC	26,658	28,323
1,351	FOUR CORNERS PROPERTY TR INC SHS	36,266	36,666
3,183	GATES INDL CORP PLC	53,968	65,474
364	HELEN OF TROY LTD	36,382	21,778
562	HELIOS TECHNOLOGIES INC	30,143	25,088
1,089	HIGHWOODS PPTYS INC	37,667	33,302
1,109	HUB GROUP INC CL A	35,720	49,417
1,666	ICHOR HOLDINGS LTD REG	58,108	53,679
1,832	INDEPENDENCE RLTY TR INC	33,246	36,347
631	INDEPENDENT BK GROUP INC	37,950	38,283
301	INTEGER HLDGS CORP COM	21,691	39,889
491	IPG PHOTONICS CORP DEL	37,584	35,706
1,069	JACK IN THE BOX INC	72,496	44,513
539	JOHN BEAN TECHNOLOGIES	52,778	68,507
1,195	KEMPER CORP DEL	73,877	79,396
2,303	KITE REALTY GROUP	45,273	58,128
754	KORN FERRY	36,239	50,857
1,334	MALIBU BOATS INC SHS CL A	51,677	50,145
731	MATADOR RES CO	44,313	41,126
1,721	METHANEX CORP	84,364	85,947
863	MINERALS TECHNOLOGIES	49,594	65,769
182	MOOG INC CL A	16,554	35,825
1,708	MUELLER WTR PRODS INC CO	22,589	38,430
2,489	NOMAD FOODS LTD SHS	42,307	41,765
943	NORTHWESTERN ENE GR INC	61,665	50,413
3,665	OLD NATL BANCORP IND	58,515	79,549
320	OXFORD INDUSTRIES	26,189	25,210
1,854	PACIFIC PREMIER BANCORP	45,682	46,202
2,112	PATTERSON COS INC	48,336	65,176
2,876	PATTERSON UTI ENERGY INC	26,024	23,756
3,006	PEBBLEBROOK HOTEL TRUST	54,921	40,731
2,577	PLC REG SHS CVB FINCL CORP	46,386	55,174

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

CHARTWELL SC- ML ACCOUNT NO. 5TL-05234 (CONTINUED)
COMMON STOCK (CONTINUED)

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
234	PLEXUS CORP	\$ 19,667	\$ 36,616
1,976	PRA GROUP INC	59,260	41,279
2,068	PRIMO WTR CORP REG SHS	30,032	63,632
745	PROGRESS SOFTWARE CORP	31,808	48,537
2,378	PROVIDENT FINL SVCS INC	46,192	44,873
1,667	RENASANT CORP	53,049	59,595
1,003	RUSH ENTERPRISES IN CL A	30,591	54,954
426	RYMAN HOSPITALITY PPTYS	33,922	44,449
1,091	SANDY SPRING BNCRP INC	41,656	36,778
645	SELECTIVE INS GRP INC	48,514	60,320
1,347	SIX FLAGS ENTERTAINMENT CORP REG SHS	54,623	64,912
1,208	STAG INDUSTRIALS, INC.	41,252	40,855
1,848	TOWNEBANK PORTSMOUTH VA	51,454	62,943
1,840	TREEHOUSE FOODS INC COM	73,175	64,639
806	TRI POINTE HOMES INC	17,450	29,226
1,242	TRIMAS CORP	34,256	30,541
1,737	TXNM ENERGY INC	75,167	85,408
259	UNIFIRST CORP	49,499	44,312
1,597	UNITED BKSHRS INC W.V.	52,390	59,963
1,617	UNITED COMMUNITY BANKS	48,584	52,245
666	VISTEON CORP COM STK	70,247	59,088
	TOTAL COMMON STOCK	<u>\$ 3,265,725</u>	<u>\$ 3,581,203</u>

MUTUAL FUNDS

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
41,154	BLF FEDFUND CASH RESERVE	\$ 41,154	\$ 41,154
85,708	FEDERATED HERMES GOVT	85,708	85,708
	TOTAL MUTUAL FUNDS	<u>\$ 126,862</u>	<u>\$ 126,862</u>
	TOTAL CHARTWELL SC COMMON STOCK AND MUTUAL FUNDS- ML ACCOUNT NO. 5TL-05234	<u>\$ 3,392,587</u>	<u>\$ 3,708,065</u>

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

BAHL GAYNOR- ML ACCOUNT NO. 5TL-05233
COMMON STOCK

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
1,152	ABBVIE INC SHS	\$ 126,570	\$ 204,710
309	AIR PRODUCTS&CHEM	87,314	89,622
414	AUTOMATIC DATA PROC	64,259	121,190
1,935	BROADCOM INC	75,127	448,610
805	CHEVRON CORP	95,570	116,596
509	CISCO SYSTEMS INC COM	23,032	30,133
321	CME GROUP INC	68,980	74,546
1,582	CORNING INC	59,900	75,177
690	DELL TECHNOLOGIES INC	56,485	79,516
402	EATON CORP PLC	55,919	133,412
300	ELI LILLY & CO	27,330	231,600
561	EXXON MOBIL CORP	64,554	60,347
442	FASTENAL COMPANY	24,614	31,784
145	GENL DYNAMICS CORP COM	40,933	38,206
354	HOME DEPOT INC	103,230	137,702
1,339	HP INC	49,347	43,692
267	ILLINOIS TOOL WORKS INC	48,651	67,701
587	JOHNSON AND JOHNSON COM	89,828	84,892
509	JPMORGAN CHASE & CO	94,734	122,012
2,057	KEURIG DR PEPPER INC	73,900	66,071
1,921	KINDER MORGAN INC. DEL	32,960	52,635
181	LOCKHEED MARTIN CORP	72,809	87,955
642	MARSH & MCLENNAN COS INC	70,017	136,367
502	MCDONALDS CORP	117,312	145,525
1,798	MERCK AND CO INC SHS	135,920	178,865
350	MICROSOFT CORP	100,938	147,525
2,665	MONDELEZ INTERNATIONAL	162,885	159,180
1,979	NEXTERA ENERGY INC SHS	95,476	141,875
576	ONEOK INC (OKLAHOMA)	47,518	57,830
570	PAYCHEX INC	46,350	79,925
1,004	PEPSICO INC	144,225	152,668
689	PHILLIPS 66 SHS	68,045	78,498
780	PNC FINCL SERVICES GROUP	109,064	150,423
2,380	PPL CORPORATION	70,792	77,255
1,015	PROCTER & GAMBLE CO	142,667	170,165
433	PROLOGIS INC	49,175	45,768
360	QUALCOMM INC	46,255	55,303
1,635	REALTY INCM CRP MD PV\$1.	103,499	87,325
322	RTX CORP CORP	31,470	37,262
1,294	SEMPRA	84,403	113,510
600	TEXAS INSTRUMENTS	82,288	112,506
648	TRAVELERS COS INC	124,626	156,097
183	UNITED PARCEL SVC CL B	37,201	23,076
546	WEC ENERGY GROUP INC SHS	49,931	51,347
3,518	WILLIAMS COMPANIES DEL	127,361	190,394
TOTAL COMMON STOCK		\$ 3,483,464	\$ 4,946,798

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
 PROFIT-SHARING PLAN AND TRUST
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
 DECEMBER 31, 2024

EIN: 52-1218379
 PLAN NO: 002

BAHL GAYNOR- ML ACCOUNT NO. 5TL-05233 (CONTINUED)
MUTUAL FUNDS

<u>Number</u> <u>of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair</u> <u>Value</u>
52,364	BLF FEDFUND CASH RESERVE	\$ 52,364	\$ 52,364
	TOTAL MUTUAL FUNDS	<u>\$ 52,364</u>	<u>\$ 52,364</u>
	TOTAL BAHL GAYNOR COMMON STOCK AND MUTUAL FUNDS - ML ACCOUNT NO. 5TL-05233	<u>\$ 3,535,828</u>	<u>\$ 4,999,162</u>

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

ARISTOTLE VALUE - ML ACCOUNT NO. 5TL-05052
COMMON STOCK

Number of Shares	Stock	Cost	Fair Value
331	ANSYS INC	\$ 109,227	\$ 111,656
246	ADOBE INC	124,615	109,391
1,004	ALCON SA ACT NOM	58,828	85,230
1,149	AMERICAN INTERNATIONAL	86,736	83,647
583	AMERICAN WTR WKS CO INC	71,636	72,578
313	AMERIPRISE FINL INC	49,052	166,651
325	AMGEN INC COM	81,604	84,708
646	ATMOS ENERGY CORP COM	68,007	89,968
571	BLACKSTONE INC	72,410	98,452
721	CAPITAL ONE FINL	52,248	128,569
4,126	CIE GENERALE DES	55,541	67,625
1,328	COCA COLA COM	63,907	82,681
817	COMMERCE BANCSHARES	38,175	50,907
247	CONSTELLATION BRANDS INC	58,108	54,587
2,097	CORTEVA INC REG SHS	62,059	119,445
3,277	COTERRA ENERGY INC	61,362	83,695
492	CULLEN FRST BKRS PV\$0.01	36,966	66,051
360	DANAHER CORP DEL COM	66,212	82,638
361	ECOLAB INC	82,054	84,590
975	EQTY LIFESTYLS PPTYS INC	64,561	64,935
322	GENL DYNAMICS CORP COM	48,615	84,844
367	HONEYWELL INTL INC DEL	84,960	82,902
922	LENNAR CORP	66,257	125,733
316	LOWE'S COMPANIES INC	66,679	77,989
205	MARTIN MARIETTA MATLS	42,642	105,883
637	MEDTRONIC PLC SHS	62,461	50,884
823	MERCK AND CO INC SHS	75,624	81,872
1,294	MICROCHIP TECHNOLOGY INC	69,802	74,211
355	MICROSOFT CORP	78,298	149,633
6,758	MITSUBISHI UFJ FINL GRP INC	28,073	79,204
552	OSHKOSH CORPORATION	61,093	52,479
304	PARKER HANNIFIN CORP	63,995	193,353
460	PNC FINCL SERVICES GROUP	51,051	88,711
464	PROCTER & GAMBLE CO	64,512	77,790
574	QUALCOMM INC	66,512	88,178
711	RPM INTERNATIONAL INC	61,252	87,496
4,730	SONY GROUP CORP	76,692	100,087
175	TELEDYNE TECH INC	70,487	81,223
1,196	TOTALENERGIES SE	78,305	65,182
1,978	US BANCORP	67,880	94,608
2,079	VERIZON COMMUNICATNS COM	86,019	83,139
1,148	XCEL ENERGY INC	74,921	77,513
782	XYLEM INC SHS	63,277	90,723
	TOTAL COMMON STOCK	\$ 2,872,715	\$ 3,881,641

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
 PROFIT-SHARING PLAN AND TRUST
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
 DECEMBER 31, 2024

EIN: 52-1218379
 PLAN NO: 002

ARISTOTLE VALUE - ML ACCOUNT NO. 5TL-05052 (CONTINUED)
MUTUAL FUNDS

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
144,429	BLF FEDFUND CASH RESERVE	\$ 144,429	\$ 144,429
	TOTAL MUTUAL FUNDS	\$ 144,429	\$ 144,429
	TOTAL ARISTOTLE EQUITIES COMMON STOCK AND MUTUAL FUNDS - ML ACCOUNT NO. 5TL-05052	\$ 3,017,144	\$ 4,026,070

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

**LYRICAL EQUITIES - ML ACCOUNT NO. 5TL-05342
COMMON STOCK**

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
1,059	ADIENT PLC SHS	\$ 55,022	\$ 18,247
1,740	AERCAP HOLDINGS N.V. SHS	72,978	166,518
508	AFFILIATED MANAGERS GRP	74,398	93,939
1,340	AIR LEASE CORP CL A	46,425	64,601
693	AMERIPRISE FINL INC	93,397	368,974
854	ARROW ELECTRONICS	66,628	96,604
598	ASSURANT INC	57,350	127,506
1,618	BERRY GLOBAL GROUP INC	54,558	104,636
2,162	CENTENE CORP	125,613	130,974
597	CIGNA GROUP/THE	152,647	164,856
548	CONCENTRIX CORP REG SHS	69,284	23,712
795	CORPAY INC	231,099	269,044
2,822	EBAY INC	161,522	174,823
1,330	EXPEDIA GROUP INC	148,904	247,819
3,354	FIDELITY NATL INFO SVCS	199,115	270,903
5,347	FLEX LTD	60,692	205,271
641	F5 INC	93,472	161,192
5,726	GEN DIGITAL INC	151,352	156,778
1,408	GLOBAL PMTS INC GEORGIA	194,249	157,780
541	HCA HEALTHCARE INC	65,563	162,381
3,051	JOHNSON CONTROLS INTER	211,532	240,815
607	LEAR CORP SHS	76,233	57,483
272	LITHIA MOTORS INC	88,904	97,221
2,452	NRG ENERGY INC	81,695	221,219
385	PRIMERICA INC COM	64,406	104,497
1,409	SCHEIN (HENRY) INC COM	102,198	97,503
4,881	SUNCOR ENERGY INC NEW	121,053	174,154
591	TD SYNEX CORP	36,774	69,312
3,438	UBER TECHNOLOGIES INC	149,282	207,380
501	UNITED RENTALS INC COM	79,969	352,924
543	WESCO INTERNATIONAL INC	83,100	98,263
453	WEX INC	90,240	79,420
	TOTAL COMMON STOCK	\$ 3,359,654	\$ 4,966,749

MUTUAL FUNDS

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
26,271	BLF FEDFUND CASH RESERVE	\$ 26,271	\$ 26,271
	TOTAL MUTUAL FUNDS	\$ 26,271	\$ 26,271
	TOTAL LYRICAL EQUITIES COMMON STOCK AND MUTUAL FUNDS - ML ACCOUNT NO. 5TL-05342	\$ 3,385,925	\$ 4,993,020

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

FIERA APEX SMID EQUITIES - ML ACCOUNT NO. 5TL-05456
COMMON STOCK

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
324	ACI WORLDWIDE INC	\$ 15,377	\$ 16,819
1,082	AMICUS THERAPEUTICS INC	10,711	10,192
42	APPLIED INDUSTRY TECH	10,391	10,058
59	ARGENX SE	28,688	36,285
141	AVIDITY BIOSCIENCES INC	5,960	4,100
225	AVIENT CORPORATION	10,745	9,194
108	BILL HOLDINGS INC	9,627	9,149
267	BRAZE INC REG SHS	10,196	11,182
81	BRINKS CO	8,068	7,514
71	BUILDERS FIRSTSOURCE INC	12,367	10,148
327	BWX TECHNOLOGIES INC	37,330	36,425
61	CABOT CORP	6,450	5,570
449	CHAMPIONX CORPORATION	14,500	12,208
605	CHEWY INC SH CL A	18,639	20,261
375	CONFLUENT INC	9,678	10,485
166	CRINETICS	8,183	8,488
59	CURTISS WRIGHT	18,675	20,937
127	DECKERS OUTDOORS CORP	20,222	25,792
219	DOCUSIGN INC	16,446	19,697
199	DOLBY LABORATORIES INC	14,959	15,542
78	DORMAN PRODUCTS INC	9,909	10,105
111	DOXIMITY INC REG SHS	6,474	5,926
85	ELASTIC N V	7,973	8,422
62	EMCOR GROUP INC	27,467	28,142
218	ENTEGRIS INC MINNESOTA	24,778	21,595
277	EQT CORP	11,687	12,772
244	ETSY INC SHS	14,141	12,905
262	EXLSERVICE HLDGS INC	10,710	11,628
188	EXPEDIA GROUP INC	30,419	35,030
422	GITLAB INC	24,076	23,780
171	GODADDY INC SHS CL A	29,302	33,750
170	GRACO INC	14,734	14,329
98	HAMILTON LANE INC REG SH	15,871	14,509
99	HOULIHAN LOKEY INC	16,946	17,192
50	HUBBELL INC SHS	20,987	20,945
46	HUBSPOT INC	30,090	32,051
167	HYATT HOTELS CORP	25,220	26,216
455	IDEAYA BIOSCIENCES INC	14,627	11,694
311	IMMUNOCORE HOLDINGS LTD	13,124	9,175
197	INARI MED INC	8,912	10,057
191	INSMED INC	12,349	13,187
535	JFROG LTD	18,457	15,734
151	KNIGHT-SWIFT	7,819	8,009
285	LATTICE SEMICONDTR CORP	17,296	16,145
32	LENNOX INTL INC	18,987	19,498
70	LINCOLN ELEC HLDGS INC	14,921	13,123
38	MADRIGAL PHARMACEUTICALS	10,198	11,726

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

FIERA APEX SMID EQUITIES - ML ACCOUNT NO. 5TL-05456 (CONTINUED)

COMMON STOCK

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
73	MANHATTAN ASSOCS INC	\$ 19,088	\$ 19,728
59	MODINE MFG CO	6,672	6,840
83	MONGODB INC CL A	26,373	19,323
169	MUELLER INDUSTRIES INC	13,770	13,412
39	MURPHY USA INC SHS	20,071	19,568
449	N Y TIMES CO A	21,885	23,370
184	NEUROCRINE BIOSCNC INC	23,230	25,116
79	NORDSON CORP	20,355	16,530
229	OPTION CARE HEALTH INC	5,816	5,313
100	PATRICK INDS INC	9,067	8,308
165	POWER INTEGRATIONS INC	10,420	10,181
86	PROCEPT BIOROBOTICS CORP	7,059	6,925
250	PROCORE TECHNOLOGIES INC	17,331	18,733
131	SAREPTA THERAPEUTICS INC	14,785	15,928
268	SMITH A O CORP DEL COM	20,683	18,280
422	SPRINGWORKS THERAPEUTICS	16,895	15,247
112	SPROUTS FARMERS MARKETS	13,825	14,232
239	STIFEL FINANCIAL CORP	24,000	25,353
491	TAPESTRY INC	24,573	32,077
93	TEXAS ROADHOUSE INC-CL A	17,477	16,780
48	TOPBUILD CORP SHS	18,013	14,944
70	TYLER TECHS INC DEL COM	38,075	40,365
220	VALVOLINE INC SHS	9,216	7,960
445	VERRA MOBILITY CORP	11,458	10,760
96	VIKING THERAPEUTICS INC	5,466	3,863
89	WINGSTOP INC	31,040	25,294
154	WINTRUST FINL CP ILL COM	18,172	19,202
184	XENON PHARMACEUTICALS	7,435	7,213
TOTAL COMMON STOCK		\$ 1,216,936	\$ 1,218,536

MUTUAL FUNDS

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
34,067	ML BANK DEPOSIT PROGRAM	\$ 34,067	\$ 34,067
TOTAL MUTUAL FUNDS		\$ 34,067	\$ 34,067
TOTAL FIERA APEX SMID EQUITIES COMMON STOCK AND MUTUAL FUNDS - ML ACCOUNT NO. 5TL-05456		\$ 1,251,003	\$ 1,252,603

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
 PROFIT-SHARING PLAN AND TRUST
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
 DECEMBER 31, 2024

EIN: 52-1218379
 PLAN NO: 002

FUNDING ACCOUNT- ML ACCOUNT NO. 5TL-05224
MUTUAL FUNDS

Number			<u>Cost</u>	<u>Fair Value</u>
<u>Shares</u>	<u>Fund</u>			
140	ARISTOTLE CORE INCOME	\$	1,355,546	\$ 1,342,948
13,423	BLF FEDFUND CASH RESERVE		13,424	13,424
80	FIRST EAGLE OVERSEAS		1,913,809	1,963,942
136	GQG PARTNERS EMERGING		2,419,611	2,245,129
220	GUGGENHEIM TOTAL RETURN		5,408,121	5,167,444
160	GUGGENHEIM MACRO		3,981,530	3,941,166
153	PRINCIPAL DIVERSIFIED		1,898,558	1,708,454
104	VANGUARD RUSSELL 1000 ET		3,265,842	10,776,034
	TOTAL ML FUNDING ACCOUNT 5TL-05224	\$	<u>20,256,441</u>	\$ <u>27,158,541</u>

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ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

CAP GROUP - ML ACCOUNT NO. 5TL-05371
COMMON STOCK

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
2,403	ABB LTD	\$ 66,304	\$ 130,056
166	ADIDAS AG	31,893	40,908
9,883	AIA GROUP LTD	89,081	71,629
323	AIR LIQUIDE	43,415	52,484
481	AIRBUS SE	52,875	77,092
1,589	AMADEUS IT GROUP SA	98,660	112,217
1,224	ANHEUSER-BUSCH INBEV SA/	85,663	61,154
714	ASHTREAD GROUP PLC 10P FN	56,855	44,398
166	ASML HOLDING N.V. ORD SH	101,855	116,664
832	ASTRAZENECA PLC SHS FN	78,136	109,076
3,114	B AND M EUROPEAN VALUE R	26,414	14,313
4,279	BAE SYSTEMS PLC	66,874	61,548
134	BEIGENE LTD	24,594	24,751
760	BHP GROUP LTD	22,833	18,610
8,359	BP PLC	51,794	41,142
987	BRITISH AMERICAN TOBACCO	39,891	35,600
646	CANADIAN NATL RAILWAY CO	76,317	65,575
478	CAPGEMINI SA	89,912	78,279
379	CARLSBERG AS-B	51,497	36,397
763	CHUGAI PHARM LTD 4519	38,180	33,971
2,839	DAIICHI SANKYO CO LTD	83,096	78,596
317	DAIKIN INDUSTRIES 6367	51,384	37,628
607	DANONE S.A	36,662	40,931
2,731	DBS GROUP HOLDINGS LTD	49,756	87,523
2,833	DEUTSCHE BK REGD NPV	45,116	49,111
2,386	DNB BANK ASA REG SHS	44,967	47,583
336	DSV A/S	41,515	71,503
3,778	ENGIE	50,877	59,895
4,776	EPIROC AB REG SHS	96,053	83,274
474	ESSILORLUXOTTICA	63,301	115,639
302	EVOLUTION AB	27,636	23,321
85	FERRARI NV	35,822	36,388
2,435	FUJITSU LTD 6702	37,319	43,363
166	GENMAB A/S	54,756	34,482
846	GIVAUDAN SA UNSP ADR	52,844	73,668
32	HERMES INTL S A	25,388	76,942
3,283	HITACHI CORP 6501	50,562	82,221
1,155	HONG KONG EXCHANGES AND	34,438	43,833
227	HOYA CORP 7741	28,114	28,613
2,922	IBERDROLA SA, BILBAO	35,004	40,242
1,604	IMPERIAL BRANDS PLC	37,595	51,286
1,788	INDUSTRIA DE DISENO TEXT	43,377	91,907
2,007	ITOCHEU CORP ORD 8001	84,270	99,992
166	KEYENCE CORP 6861	64,841	68,248
11,296	KONINKLIJKE KPN NV FN	35,951	41,114
220	LOREAL	84,083	77,877
128	LVMHF	97,764	84,232

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

CAP GROUP - ML ACCOUNT NO. 5TL-05371 (CONTINUED)
COMMON STOCK

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
1,047	LONDON STK EXCHANGE GROU	\$ 86,122	\$ 147,976
2,454	MARUBENI CORP 8002 FN	45,540	37,348
151	MTU AERO ENGINES AG	29,167	50,378
111	MUNICH RE-INS REGD	57,509	56,091
3,568	NATIONAL GRID PLC REG SH	47,158	42,451
13,792	NATWEST GROUP PLC REG SH	55,475	69,455
982	NESTLE SA CHAM UND VEVE	115,080	81,103
1,271	NETEASE INC REG SHS	30,372	22,645
209	NITORI HOLDINGS	41,195	24,775
1,990	NOMURA RESEARCH INST4307	56,255	58,978
1,660	NOVO NORDISK A/S BR AND	74,545	144,214
1,115	RECRUIT HOLDINGS CO.LTD.	42,657	79,050
1,982	RELX PLC	66,778	90,081
12,952	ROLLS-ROYCE HOLDI	60,297	92,232
748	SAFRAN SA	83,568	164,283
938	SAP SE	155,690	229,986
1,542	SHIN ETSU CHEMICAL 4063	41,222	51,949
357	SHOPIFY INC CL A	10,601	37,960
243	SIKA AG NAMEN-AKT	63,325	57,839
136	SMC CORP 6273	62,163	53,794
41	SPOTIFY TECH S.A. REG	18,640	18,343
235	STRAUMANN HLDG AG NAMEN	24,692	29,613
4,277	SUZUKI MOTOR CORP 7269	49,372	48,701
715	TAIWAN S MANUFCTRING ADR	64,799	141,205
5,020	TDK CORP 6762	37,799	66,182
1,031	TENCENT HOLDINGS LTD SHS	61,331	55,346
1,366	TERUMO 4543	26,208	26,607
379	TFI INTERNATIONAL INC	19,303	51,199
295	TOKYO ELECTRON 8035 FN	38,875	45,385
2,216	TOTALENERGIES SE	126,505	122,466
708	UNI CHARM CO LTD 8113 FN	29,721	17,598
1,924	UNICREDIT SPA	71,257	76,942
TOTAL COMMON STOCK		\$ 4,378,757	\$ 5,187,455

MUTUAL FUNDS

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
117,612	FEDERATED HERMES GOVT	\$ 117,612	\$ 117,612
TOTAL MUTUAL FUNDS		\$ 117,612	\$ 117,612
TOTAL CAP GROUP EQUITIES COMMON STOCK AND MUTUAL FUNDS - ML ACCOUNT NO. 5TL-05371		\$ 4,496,369	\$ 5,305,067

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

***T. ROWE PRICE
MUTUAL FUNDS***

<u>Shares</u>	<u>Fund</u>	<u>Cost</u>	<u>Fair Value</u>
280,107	T. ROWE PRICE INTERNATIONAL STOCK FUND	\$ 4,837,362	\$ 5,504,643
	TOTAL T. ROWE PRICE INVESTMENTS	\$ 4,837,362	\$ 5,504,643

***THE VANGUARD GROUP
MUTUAL FUNDS***

<u>Shares</u>		<u>Cost</u>	<u>Fair Value</u>
24,152	VANGUARD ULTRA SHORT-TERM BOND ADM	\$ 594,053	\$ 1,047,679
1,223,976	VANGUARD SHORT-TERM INVEST-GR ADM	12,862,291	8,961,878
1,376,144	VANGUARD INTER-TERM INVEST-GR ADM	13,259,359	16,512,504
59,638	VANGUARD 500 INDEX FUND ADM	2,074,905	28,086,728
33,593	VANGUARD EUROPEAN STOCK INDEX ADM	2,092,863	2,765,760
68,735	VANGUARD EXTENDED MKT INDEX ADM	-	8,422,765
61,798	VANGUARD GROWTH INDEX FUND ADM	-	9,859,375
	TOTAL VANGUARD GROUP INVESTMENTS	\$ 30,883,471	\$ 75,656,688

THE WEATHERLOW OFFSHORE FUND II LTD INVESTMENT

<u>Shares</u>	<u>Fund</u>	<u>Cost</u>	<u>Fair Value</u>
2,920	THE WEATHERLOW OFFSHORE FUND II LTD	\$ 2,000,000	\$ 5,715,309
	TOTAL WEATHERLOW OFFSHORE FUND II LTD INVESTMENT	\$ 2,000,000	\$ 5,715,309

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

WILMINGTON TRUST
U.S. TREASURY OBLIGATIONS

Par Value	Obligation	Interest Rate	Maturity	Cost	Fair Value
20,000	U.S. TREASURY BONDS	4.250%	11/15/2034	\$ 19,813	\$ 19,479
30,000	U.S. TREASURY NOTES	0.250%	10/31/2025	29,786	29,033
35,000	U.S. TREASURY NOTES	0.630%	5/15/2030	33,483	28,719
30,000	U.S. TREASURY NOTES	0.630%	8/15/2030	26,500	24,363
25,000	U.S. TREASURY NOTES	0.880%	11/15/2030	24,698	20,455
35,000	U.S. TREASURY NOTES	1.130%	2/15/2031	32,094	28,884
35,000	U.S. TREASURY NOTES	1.130%	2/28/2025	35,856	34,822
30,000	U.S. TREASURY NOTES	1.130%	8/31/2028	30,053	26,758
40,000	U.S. TREASURY NOTES	1.250%	3/31/2028	35,356	36,328
35,000	U.S. TREASURY NOTES	1.380%	11/15/2031	31,640	28,601
35,000	U.S. TREASURY NOTES	1.500%	8/15/2026	33,514	33,505
40,000	U.S. TREASURY NOTES	1.500%	11/30/2028	38,727	35,925
35,000	U.S. TREASURY NOTES	1.630%	2/15/2026	34,285	34,000
40,000	U.S. TREASURY NOTES	1.630%	5/15/2026	38,520	38,608
35,000	U.S. TREASURY NOTES	1.630%	5/15/2031	30,383	29,527
40,000	U.S. TREASURY NOTES	1.630%	8/15/2029	39,656	35,502
35,000	U.S. TREASURY NOTES	1.880%	2/28/2029	34,860	31,700
5,000	U.S. TREASURY NOTES	2.000%	2/15/2025	5,027	4,986
30,000	U.S. TREASURY NOTES	2.000%	11/15/2026	29,931	28,793
50,000	U.S. TREASURY NOTES	2.250%	2/15/2027	49,956	47,983
40,000	U.S. TREASURY NOTES	2.250%	11/15/2027	36,645	37,819
35,000	U.S. TREASURY NOTES	2.380%	5/15/2027	36,163	33,518
20,000	U.S. TREASURY NOTES	2.630%	1/31/2026	21,132	19,661
35,000	U.S. TREASURY NOTES	2.750%	2/15/2028	35,220	33,420
45,000	U.S. TREASURY NOTES	2.750%	4/30/2027	44,664	43,505
30,000	U.S. TREASURY NOTES	2.750%	5/31/2029	29,806	28,049
35,000	U.S. TREASURY NOTES	2.750%	8/15/2032	31,628	31,039
40,000	U.S. TREASURY NOTES	2.880%	4/30/2029	39,891	37,650
40,000	U.S. TREASURY NOTES	2.880%	5/15/2028	41,219	38,208
35,000	U.S. TREASURY NOTES	2.880%	5/15/2032	33,505	31,434
45,000	U.S. TREASURY NOTES	3.130%	8/15/2025	44,596	44,688
40,000	U.S. TREASURY NOTES	3.130%	11/15/2028	42,447	38,276
35,000	U.S. TREASURY NOTES	3.380%	5/15/2033	33,540	32,164
35,000	U.S. TREASURY NOTES	3.500%	2/15/2033	34,233	32,560
35,000	U.S. TREASURY NOTES	3.750%	8/15/2027	34,941	34,556
35,000	U.S. TREASURY NOTES	3.880%	8/15/2033	32,781	33,310
35,000	U.S. TREASURY NOTES	3.880%	12/31/2027	34,904	34,598
35,000	U.S. TREASURY NOTES	4.000%	2/15/2034	34,050	33,508
25,000	U.S. TREASURY NOTES	4.000%	2/29/2028	24,749	24,773
35,000	U.S. TREASURY NOTES	4.000%	7/31/2029	35,502	34,445
40,000	U.S. TREASURY NOTES	4.130%	10/31/2029	40,042	39,539
30,000	U.S. TREASURY NOTES	4.130%	11/15/2032	30,846	29,260
30,000	U.S. TREASURY NOTES	4.250%	2/28/2031	30,163	29,660
35,000	U.S. TREASURY NOTES	4.380%	5/15/2034	35,832	34,462
35,000	U.S. TREASURY NOTES	4.500%	11/15/2033	35,455	34,841
TOTAL WILMINGTON TRUST U.S. TREASURY OBLIGATIONS				\$ 1,508,094	\$ 1,442,911

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

WILMINGTON TRUST (CONTINUED)
U.S. GOVERNMENT AGENCY BONDS

Par Value	Bond	Interest Rate	Maturity	Cost	Fair Value
20,000	FNMA	0.380%	8/25/2025	\$ 19,957	\$ 19,499
5,000	FNMA	0.500%	6/17/2025	4,997	4,916
25,000	FNMA	0.500%	11/7/2025	24,990	24,219
TOTAL WILMINGTON TRUST U.S. GOVERNMENT AGENCY BONDS				\$ 49,944	\$ 48,634

CORPORATE & FOREIGN BONDS

Face Value	Bond	Interest Rate	Maturity	Cost	Fair Value
20,000	AMERICAN EXPRESS	Various	10/30/2026	\$ 20,000	\$ 20,248
25,000	AMGEN INC	2.450%	2/21/2030	26,868	22,105
35,000	BANK NOVA SCOT CONV	5.250%	6/12/2028	34,787	35,365
30,000	BANK OF AMER MTN V-Q	3.970%	3/5/2029	30,877	29,095
25,000	BK MONTREAL CONV V-D	4.570%	9/10/2027	24,998	24,923
20,000	BRISTOL-MYERS	5.200%	2/22/2034	20,081	19,975
25,000	CIGNA CORP	2.380%	3/15/2031	25,057	21,170
20,000	CISCO SYSTEMS	4.950%	2/26/2031	19,960	20,072
25,000	CITIGROUP INC V-D	1.120%	1/28/2027	24,994	24,009
25,000	CVS HEALTH CORP	1.300%	8/21/2027	24,951	22,653
30,000	DOMINION RESOURCES	3.900%	10/1/2025	30,988	29,797
25,000	ENTERPRISE PRODU	4.600%	1/11/2027	24,974	25,006
5,000	FLORIDA POWER &	4.450%	5/15/2026	4,998	5,000
30,000	GENERAL DYNAMICS	1.150%	6/1/2026	29,953	28,665
25,000	GENERAL MILLS IN	2.880%	4/15/2030	27,198	22,486
30,000	GOLDMAN SACHS V-Q	4.220%	5/1/2029	29,714	29,190
20,000	HOME DEPOT INC	4.880%	6/25/2027	19,934	20,190
20,000	INTEL CORP	4.880%	2/10/2026	20,000	20,005
20,000	JOHN DEERE CAP MTN	5.100%	4/11/2034	19,988	19,966
25,000	JPMORGAN CHASE V-Q	2.740%	10/15/2030	25,618	22,521
25,000	KEURIG DR PEPPER INC	4.600%	5/25/2028	23,904	24,780
25,000	LOWE'S COS INC	3.650%	4/5/2029	27,049	23,806
30,000	MCCORMICK & CO INC	0.900%	2/15/2026	29,937	28,735
15,000	MERCK & CO INC	4.050%	5/17/2028	14,988	14,780
25,000	MORGAN STANLEY MTN	3.630%	1/20/2027	25,342	24,544
20,000	NORTHERN TRUST CORP	1.950%	5/1/2030	20,101	17,269
25,000	ORACLE CORP	4.200%	9/27/2029	25,018	24,149
20,000	PACCAR FINANCIAL COR	5.000%	5/13/2027	19,985	20,227
25,000	ROYAL BK CA MTN CONV	5.200%	8/1/2028	24,989	25,208
20,000	SIMON PROPERTY GROUP	3.300%	1/15/2026	21,954	19,742
25,000	SOUTHERN CO	1.750%	3/15/2028	24,785	22,678
25,000	TARGET CORP	1.950%	1/15/2027	24,958	23,785
25,000	TOR DOM BK MTN CONV	2.000%	9/10/2031	24,899	20,723
25,000	TRUIST FINL MTN V-Q	1.270%	3/2/2027	24,837	23,976
15,000	UNITEDHEALTH GRP INC	4.750%	7/15/2026	14,975	15,038
25,000	US BANCORP MTN	3.000%	7/30/2029	26,075	22,909
25,000	VENTAS REALTY LP	4.400%	1/15/2029	24,655	24,335
24,000	VERIZON COMM INC	2.550%	3/21/2031	22,311	20,668

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
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WILMINGTON TRUST (CONTINUED)
CORPORATE & FOREIGN BONDS

11,000	WEC ENERGY GROUP INC	1.800%	10/15/2030	\$	10,688	\$	9,194
25,000	WELLS FARGO MTN V-D	3.530%	3/24/2028		24,345		24,248
TOTAL WILMINGTON TRUST CORPORATE AND FOREIGN BONDS					\$	941,728	\$ 893,230
ACCRUED INCOME							19,744
TOTAL WILMINGTON TRUST BONDS					\$	2,499,766	\$ 2,404,519

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
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EIN: 52-1218379
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WILMINGTON TRUST (CONTINUED)
MUTUAL FUNDS

TAXABLE FIXED INCOME MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
25,698.997	AMERICAN BEACON SIM H/Y-INS	\$ 229,000	\$ 237,973
14,293.973	JPMORGAN MTG-BACKED SEC FD CL R6	150,000	143,511
26,431.221	METWEST TOTAL RETURN BOND FD CL I	240,000	234,445
8,340.284	METWEST UNCONSTRAINED BOND CL I	100,000	85,655
10,770.458	VANGUARD HIGH YIELD CORP CL ADML	60,000	58,376
TOTAL TAXABLE FIXED INCOME MUTUAL FUNDS		\$ 779,000	\$ 759,960

EQUITY MUTUAL FUNDS

DOMESTIC EQUITY MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
3,399.258	AMG RIVER RD SM-CAP VALUE FD CL I	\$ 55,000	\$ 54,966
1,224.399	FT BHVRL SM CAP GRW-R6	55,000	58,943
4,156.941	VANGUARD INSTITUTIONAL INDEX CL I	790,858	1,990,759
19,183.839	WILMINGTON LARGE-CAP STRATEGY FUND -IMID CAP GROWTH FUND- I	355,115	610,430
19,705.302	WILMINGTON REAL ASSET FUND-I	291,365	271,538
TOTAL DOMESTIC EQUITY MUTUAL FUNDS		\$ 1,547,338	\$ 2,986,636

CLOSED END EQUITY MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
3,150.000	ISHARES MSCI USA QUALITY FACTOR ETF	\$ 316,506	\$ 560,952
880.000	ISHARES MSCI USA VALUE FACTOR	95,828	92,937
1,450.000	ISHARES RUSSELL 1000 GROWTH ETF	198,922	582,291
2,300.000	ISHARES RUSSELL 1000 VALUE ETF	215,367	425,799
1,500.000	ISHARES RUSSELL 2000 ETF	182,130	331,440
900.000	ISHARES RUSSELL 2000 VALUE ETF	136,024	147,753
TOTAL CLOSED END MUTUAL FUNDS		\$ 1,144,777	\$ 2,141,172

INTERNATIONAL CLOSED END MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
850.000	ISHARES CORE MSCI EAFE ETF	\$ 59,928	\$ 59,738
3,020.000	ISHARES CORE MSCI EMERGING	137,619	157,704
12,024.000	VANGUARD FTSE DEVELOPED MARKET ETF	455,257	574,988
TOTAL INTERNATIONAL CLOSED END MUTUAL FUNDS		\$ 652,804	\$ 792,430

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379

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WILMINGTON TRUST (CONTINUED)

INTERNATIONAL MUTUAL FUNDS

Number <u>of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
7,246.365	BAILLIE GIFFORD EMERG MKTS CL K	\$ 158,000	\$ 138,913
38,607.588	COLUMBIA OVERSEAS VALUE-I3	410,000	404,221
8,293.839	PZENA EMERG MKTS VALUE FD CL I	105,000	98,531
15,095.990	WCM FOCUSED INTL GROWTH FUND	189,235	328,489
TOTAL INTERNATIONAL CLOSED END MUTUAL FUNDS		<u>\$ 862,235</u>	<u>\$ 970,154</u>

MONEY MARKET MUTUAL FUNDS

Number <u>of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
259,536.290	WILMINGTON US GOVT MONEY MKT CL SLCT	\$ 259,536	\$ 259,536
33,484.410	WILMINGTON US GOVT MONEY MKT CL SLCT	33,484	33,484
TOTAL MUTUAL FUNDS		<u>\$ 293,020</u>	<u>\$ 293,020</u>

HEDGED FUNDS

Number <u>of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
18,298.585	BLACKROCK EVENT DRIVEN EQ FD CL I	\$ 178,203	\$ 182,986
14,188.959	WILMINGTON GLOBAL ALPHA EQUITIES FD	162,896	187,294
TOTAL HEDGED FUNDS		<u>\$ 341,099</u>	<u>\$ 370,280</u>
TOTAL MUTUAL FUNDS		<u>\$ 5,620,273</u>	<u>\$ 8,313,652</u>
TOTAL WILMINGTON TRUST		<u>\$ 8,461,138</u>	<u>\$ 10,718,171</u>

TOTAL ASSETS HELD FOR INVESTMENT PURPOSES

\$ 106,752,000 \$ 186,116,099

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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EIN: 52-1218379
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**HERITAGE INVESTORS MANAGEMENT
COMMON STOCK & MUTUAL FUNDS**

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
10,000	APPLE ORD	\$ 32,953	\$ 1,732,770
3,600	ARCHER DANIELS MIDLAND ORD	91,872	259,992
1,600	AUTOMATIC DATA PROCESSING ORD	47,132	372,752
800	AMAZON COM ORD	67,910	121,552
400	BROADCOM ORD	104,195	446,500
1,800	AMERICAN EXPRESS ORD	53,225	337,212
900	BOEING ORD	75,105	234,594
3,000	BRISTOL MYERS SQUIBB ORD	21,492	153,930
2,000	BP ADR EACH REPSTNG SIX ORD	74,311	70,800
1,000	BERKSHIRE HATHAWAY CL B ORD	19,799	356,660
1,500	CITIGROUP ORD	162,614	77,160
1,500	CARRIER GLOBAL ORD	5,466	86,175
1,600	CATERPILLAR ORD	51,385	473,072
3,000	CHEMOURS ORD	26,996	94,620
1,500	CONOCOPHILLIPS ORD	7,372	174,105
400	SALESFORCE.COM ORD	62,838	105,256
5,000	CISCO SYSTEMS ORD	110,026	252,600
10,000	CSX ORD	24,646	346,700
2,000	CORTEVA ORD	40,086	95,840
1,200	CHEVRON ORD	41,520	178,992
1,000	DUPONT DE NEMOURS ORD	29,770	76,930
2,400	WALT DISNEY ORD	78,048	216,696
1,000	DOW ORD	19,507	54,840
2,000	DXC TECHNOLOGY ORD	85,723	45,740
1,500	ISHARES:MSCI EAFE ETF	145,180	188,375
9,000	ELANCO ANIMAL HEALTH ORD	32,272	134,100
250	EQUINIX REIT ORD	97,970	201,348
773	GENERAL ELECTRIC ORD	14,813	98,658
257	GE HEALTHCARE TECHNOLOGIES ORD	4,423	19,871
3,000	ALPHABET CL C ORD	39,570	422,790
3,000	ALPHABET CL A ORD	39,575	419,070
900	GOLDMAN SACHS GROUP ORD	115,219	347,193
1,000	HOME DEPOT ORD	22,653	311,895
1,000	INTERNATIONAL BUSINESS MACHINES	28,629	163,550
4,800	INTEL ORD	76,466	241,200
1,600	JOHNSON & JOHNSON ORD	89,518	250,784
2,000	JPMORGAN CHASE ORD	76,418	340,200
200	KYNDRYL HOLDINGS ORD	1,426	4,156
665	LEIDOS HOLDINGS ORD	5,782	71,980
800	LINDE ORD	130,764	328,568
700	LOCKHEED MARTIN ORD	49,994	317,268
950	MASTERCARD CL A ORD	70,545	405,185
2,200	MARRIOTT INTERNATIONAL CL A ORD	33,913	496,122
1,200	MCDONALD'S ORD	107,040	355,812
700	MCKESSON ORD	45,654	324,086
800	SPDR S&P MIDCAP 400 ETF	90,941	405,904
900	MARTIN MARIETTA MATERIALS ORD	67,485	449,019
1,100	3M ORD	32,639	120,252
3,000	ALTRIA GROUP ORD	6,313	121,020

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
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HERITAGE INVESTORS MANAGEMENT (CONTINUED)
COMMON STOCK & MUTUAL FUNDS (CONTINUED)

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
2,800	MICROSOFT ORD	\$ 73,728	\$ 1,052,912
3,000	NIKE CL B ORD	31,440	325,710
750	OTIS WORLDWIDE ORD	8,196	67,103
900	PALO ALTO NETWORKS ORD	61,188	265,392
3,000	PACCAR ORD	90,459	292,950
1,800	PEPSICO ORD	10,559	305,712
4,000	PFIZER ORD	72,320	115,160
2,000	PHILIP MORRIS INTERNATIONAL ORD	9,670	188,160
900	PHILLIPS 66 ORD	2,789	119,826
1,500	RAYTHEON TECHNOLOGIES ORD	18,236	126,210
2,000	SCHLUMBERGER ORD	38,527	104,080
500	SPLUNK ORD	67,370	76,175
4,000	SYNCHRONY FINANCIAL ORD	38,261	152,760
6,442	AT&T ORD	116,202	108,097
1,200	TOYOTA MOTOR ADR REP 10 ORD	97,846	220,056
200	THERMO FISHER SCIENTIFIC ORD	100,999	106,158
2,000	T ROWE PRICE GROUP ORD	68,045	215,380
300	UNITEDHEALTH GRP ORD	72,554	157,941
2,000	UNITED PARCEL SERVICE CL B ORD	100,200	314,460
1,800	VANGUARD S-C ID ETF	93,011	383,994
496	VIATRIS ORD	3,985	5,372
4,000	VERIZON COMMUNICATIONS ORD	121,577	150,800
1,600	WALGREEN BOOTS ALLIANCE ORD	100,975	41,776
1,558	WARNER BROS. DISCOVERY SRS A ORD	36,389	17,746
2,200	WALMART ORD	24,915	315,300
2,300	YUM BRANDS ORD	16,058	300,518
4,600	YUM CHINA ORD	61,955	195,178
1,600	ZIMMER BIOMET HOLDINGS ORD	62,948	194,720
160	ZIMVIE ORD	1,486	2,840
1,800	ZOETIS CL A ORD	40,136	355,266
TOTAL HERITAGE COMMON STOCK & MUTUAL FUNDS		\$ 4,401,220	\$ 19,181,643

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
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HERITAGE INVESTORS MANAGEMENT (CONTINUED)
GOVERNMENT AND AGENCY BONDS

Face Value	Bond	Interest Rate	Maturity	Cost	Fair Value
200,000	AUSTIN TEX GENERAL OBLIGATION LTD	3.183%	9/1/2031	\$ 200,004	\$ 185,736
80,000	BEECH GROVE IND CENT SCHS BLDG CORP TXBL-REF-1ST MTGE	4.100%	7/10/2028	81,549	80,574
100,000	BURNET CNTY TEX GENERAL OBLIGATION LTD	4.000%	3/1/2024	101,322	101,144
200,000	CALIFORNIA ST GENERAL OBLIGATION UNLTD	3.050%	4/1/2029	191,608	187,164
200,000	CALIFORNIA ST UNIV REV BUILD AMERICA BONDS	5.699%	11/1/2025	203,818	204,666
100,000	CHICAGO ILL O HARE INTL ARPT REV TAXABLE-PASSENGER FAC-C	6.122%	1/1/2026	104,777	105,736
50,000	CONNECTICUT ST HIGHER ED SUPPLEMENTAL LN AUTH REV AMT-CHESLA LN PROGRAM-SER A	3.750%	5/15/2024	49,473	50,334
300,000	CUMBERLAND MD GENERAL OBLIGATION UNLTD	3.810%	6/1/2032	300,921	275,343
100,000	EDINBURG TEX ECONOMIC DEV CORP SALES TAX REV TXBL-REF	4.130%	2/15/2025	101,690	100,737
200,000	FEDERAL HOME LOAN BANKS	0.680%	6/30/2025	200,582	189,447
150,000	FEDERAL HOME LOAN BANKS	0.550%	12/17/2024	150,140	144,213
240,000	FEDERAL HOME LOAN BANKS	3.810%	1/27/2025	243,886	241,043
400,000	FEDERAL HOME LOAN BANKS	3.550%	8/23/2024	405,009	401,059
300,000	FEDERAL HOME LOAN BANKS	4.250%	8/25/2026	304,427	299,437
300,000	FEDERAL HOME LOAN BANKS	5.000%	1/19/2027	302,958	300,597
300,000	FEDERAL HOME LOAN BANKS	5.430%	1/19/2027	301,358	300,144
200,000	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.690%	7/22/2025	200,506	189,080
400,000	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.240%	6/29/2037	399,858	392,555
300,000	FEDERAL FARM CREDIT BANKS FUNDING CORP	6.050%	6/29/2037	306,453	307,411
200,000	GRAND RIVER DAM AUTH OKLA REV TXBL-REF-SER B	3.403%	6/1/2032	200,348	181,172
150,000	GREEN FOREST ARK SCH DIST NO 32 GENERAL OBLIGATION LTD	4.680%	7/1/2027	156,794	148,350
200,000	HOLLYWOOD BEACH CMNTY DEV DIST I FLA REV TXBL-PUBLIC PKG FACS PROJ	6.250%	10/1/2024	231,738	204,448
100,000	IDAHO BD BK AUTH REV TXBL-SER B-2	4.560%	3/15/2024	101,414	101,180
200,000	INDUSTRY CALIF SALES TAX REV TXBL-REF SENIOR SER A	4.125%	1/1/2029	206,378	197,884
85,000	IRONDALE ALA GENERAL OBLIGATION UNLTD	3.850%	10/1/2025	84,457	84,305
200,000	JEFFERSON CNTY KY SCH DIST FIN CORP SCH BLDG REV QUALIFIED SCH CONSTRUCTION BDS	5.125%	11/1/2029	201,680	201,722
300,000	LAKE CNTY ILL WARREN TWP HIGH SCH DIST NO 121 GURN GENERAL OBLIGATION UNLTD	4.500%	11/1/2032	281,090	297,029
200,000	LOUDOUN COUNTY ECONOMIC DEVELOPMENT AUTHORITY TXBL-CNTY PUBLIC FACS PROJ	3.750%	6/1/2026	232,436	196,626
250,000	MACOMB CNTY MICH GENERAL OBLIGATION LTD	4.416%	11/1/2025	251,265	250,897
250,000	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & CMNTY DEV TXBL-REFRESIDENTIAL-SER A	4.103%	9/1/2032	253,391	256,341
300,000	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & CMNTY DEV TXBL-SUSTAINABLE BONDS-SER F	5.875%	9/1/2031	302,252	319,880
200,000	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & CMNTY DEV TXBL-SOCIAL BONDS-SER B	4.820%	9/1/2029	203,187	202,499
200,000	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV TXBL-REF-LOYOLA UNIVERSITY-SER	3.250%	10/1/2033	177,363	175,789
100,000	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV TXBL-UNIV MD MED SYS-SER B	3.991%	7/1/2028	94,481	100,017
200,000	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX TXBL-REF SOCIAL BONDS-SENIOR-S	0.885%	8/15/2025	202,006	188,500
150,000	METROPOLITAN WASH DC ARPTS AUTH ARPT SYS REV TXBL-REF-SER D	4.135%	10/1/2025	151,533	150,375
200,000	METROPOLITAN WASH D C ARPTS AUTH ARPT SYS REV AMT-REF-SER A	4.000%	10/1/2036	224,876	204,664
200,000	METROPOLITAN WASH D C ARPTS AUTH ARPT SYS REV AMT-REF-SER A	4.000%	10/1/2035	238,740	211,002
200,000	MISSOURI ST HWYS & TRANSN COMMN ST RD REV BUILD AMERICA BONDS	5.445%	5/1/2033	199,985	209,323
100,000	MONROE CNTY N Y INDL DEV CORP REV TXBL-REF-UNIV OF ROCHESTER-SER	4.946%	7/1/2027	102,505	103,780
250,000	MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION TXBL-REF-SER B	5.390%	1/1/2032	256,775	266,472
120,000	MONTGOMERY CNTY MD LTD OBLIG TXBL-REF-CTFS-FAC & RSDL DEV P	4.000%	5/1/2028	120,787	117,575
25,000	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAMILY MTG RE TXBL-REFACQUISITION-SER A	4.220%	7/1/2029	25,500	24,662
300,000	NEW YORK N Y GENERAL OBLIGATION UNLTD	3.050%	10/1/2029	296,262	276,843
80,000	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV TXBL-SUB-FUTURE SEC D	4.350%	11/1/2029	78,970	79,470
200,000	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV TXBL-SUBORDINATE-SER C-5	3.900%	5/1/2031	226,622	189,372
300,000	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV TXBL-SUB-FUTURE TAX SECURED-FI	3.950%	81/2032	283,707	287,622
500,000	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV TXBL-FUTURE TAX SECURED-FISCAL	3.450%	5/1/2029	566,532	463,127
100,000	NEW YORK STATE DORMITORY AUTHORITY BUILD AMERICA BONDS SER D	5.00%	3/15/2024	101,458	101,428
75,000	NEW YORK STATE DORMITORY AUTHORITY QUALIFIED SCHOOL CONSTR BDS	5.051%	9/15/2027	77,245	77,004
200,000	NEW YORK STATE DORMITORY AUTHORITY TXBL-REF-SER B	3.630%	3/15/2027	224,020	196,634
300,000	NEW YORK ST URBAN DEV CORP REV TXBL-REF-ST PERSONAL INCOME TAX	4.850%	3/15/2028	303,722	310,829
300,000	OKLAHOMA ST CAPITOL IMPT AUTH ST FACS REV TXBL-AGY-AMERN INDIAN CULTURAL	4.073%	7/1/2033	301,966	293,311
175,000	PALM BEACH CNTY FLA PUB IMPT REV TXBL-REF-CONVENTION CENTER HOT	3.000%	11/1/2026	194,473	168,736
100,000	PALM BEACH CNTY FLA SCH BRD CTFS PARTN QUALIFIED SCH CONST BONDS	5.400%	8/1/2025	98,918	102,413
150,000	PEMBROKE PINES FLA COMMUNICATIONS SVCS TAX REV TXBLREF	5.218%	10/1/2027	153,603	149,772
80,000	PHILADELPHIA PA AUTH FOR INDL DEV PENSION FDG RETIREMENT SYS-SER A	6.350%	4/15/2028	85,029	84,586
75,000	PHILADELPHIA PA AUTH FOR INDL DEV CITY SVC AGREEME TXBL-REF	3.964%	4/15/2026	76,002	74,515
100,000	PLYMOUTH-CANTON MICH CMNTY SCH DIST GENERAL OBLIGATION LTD	5.400%	5/1/2027	100,885	101,880
200,000	PORT ST LUCIE FLA SPL OBLIG REV TXBL-REF-SER A	4.555%	5/1/2033	205,865	193,267
100,000	PULASKI CNTY VA INDL DEV AUTH REV TXBL-COMMERCE PARK PROJ	4.574%	6/15/2027	100,191	99,328
200,000	ROYAL OAK MICH GENERAL OBLIGATION LTD	4.153%	10/1/2031	203,112	196,741
200,000	ST JOHNS CNTY FLA WTR & SWR REV TXBL-REF	4.000%	6/1/2031	240,512	197,476
200,000	SAN DIEGO CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCA TXBLREF-SUB SER B	3.750%	9/1/2032	195,911	186,847

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

HERITAGE INVESTORS MANAGEMENT (CONTINUED)
GOVERNMENT AND AGENCY BONDS (CONTINUED)

Face Value	Bond	Interest Rate	Maturity	Cost	Fair Value
200,000	SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO TXBL-GREEN BOND-SER B	3.750%	9/1/2037	\$ 191,277	\$ 179,337
200,000	SANTA MONICA-MALIBU UNI SCH DIST CALIF GENERAL OBLIGATION UNLTD	2.944%	8/1/2036	212,523	163,099
200,000	TRIBOROUGH BRDG & TUNL AUTH N Y REVS BUILD AMERICA BONDS	5.000%	11/15/2025	201,150	202,140
200,000	UNIVERSITY CALIF REVS TXBL-LIMITED PROJ-SER N	3.169%	5/15/2029	219,588	189,928
100,000	UNIVERSITY CALIF REVS TXBL-LIMITED PROJ-REF-SER J	4.009%	5/15/2030	100,501	97,476
200,000	UNIVERSITY CTR FACS CORP V S C INSTALLMENT PUR REV TXBL-REF-CITY OF ROCK HILL-SER	4.478%	5/1/2028	204,602	197,932
300,000	VICTOR VALLEY CALIF CMNTY COLLEGE DIST GENERAL OBLIGATION UNLTD	3.498%	8/1/2031	303,818	284,408
175,000	VIRGINIA COLLEGE BUILDING AUTHORITY TXBL-21ST CENTURY COLLEGE PROG	2.900%	2/1/2027	196,042	169,913
200,000	VIRGINIA PORT AUTH PORT FAC REV TXBL-REF-SER A	3.694%	7/1/2031	203,673	188,909
200,000	VIRGINIA ST HSG DEV AUTH TXBLRENTAL HSG-SER D	3.818%	10/1/2028	201,888	195,096
TOTAL HERITAGE INVESTORS GOVERNMENT AND AGENCY BONDS				\$ 14,801,389	\$ 14,150,355

CORPORATE & FOREIGN BONDS

Face Value	Bond	Interest Rate	Maturity	Cost	Fair Value
100,000	APPLE INC	3.200%	05/11/2027	\$ 101,027	\$ 97,185
150,000	ARCHER-DANIELS-MIDLAND CO	3.250%	3/27/2030	166,927	141,089
100,000	BRISTOL-MYERS SQUIBB CO	3.200%	6/15/2026	113,522	97,258
200,000	COCA-COLA CO	3.450%	3/25/2030	225,799	193,359
200,000	JOHNSON & JOHNSON	3.550%	3/1/2036	226,852	186,841
200,000	JOHNSON & JOHNSON	2.950%	3/3/2027	227,169	195,356
200,000	MERCK & CO INC	3.400%	3/7/2029	234,488	193,735
200,000	MICROSOFT CORP	3.450%	8/8/2036	223,781	186,953
200,000	VISA INC	3.150%	12/14/2025	224,641	195,248
200,000	WALMART INC	3.550%	6/26/2025	203,184	197,101
TOTAL HERITAGE CORPORATE AND FOREIGN BONDS				\$ 1,947,389	\$ 1,684,123
ACCRUED INCOME					-
TOTAL HERITAGE BONDS				\$ 16,748,778	\$ 15,834,478
TOTAL HERITAGE INVESTORS MANAGEMENT				\$ 21,149,997	\$ 35,016,121

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

**CHARTWELL SC- ML ACCOUNT NO. 5TL-05234
COMMON STOCKS**

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
535	AAR CORP	\$ 22,234	\$ 33,384
380	BLACK HILLS CORP	27,845	20,501
447	BOOT BARN HOLDINGS INC	34,248	34,312
1,153	CACTUS INC	43,277	52,346
1,889	CHAMPIONX	41,782	55,178
1,717	CINEMARK HOLDINGS INC	28,221	24,193
1,964	COLUMBIA BKG SYS INC	57,658	52,400
1,374	COLUMBUS MCKINNON CP N.Y	60,017	53,613
485	COMMVault SYS INC	29,129	38,727
1,210	CTS CORPORATION	40,030	52,925
2,426	CVB FINCL CORP	42,971	48,981
3,229	DENNYS CORP	59,316	35,132
366	DIODES INC	23,405	29,470
393	DYCOM INDS INC	25,980	45,230
356	EAGLE MATERIALS INC	39,991	72,211
743	EDGEWELL PERS CARE CO	26,377	27,216
1,779	ELEMENT SOLUTIONS	34,810	41,166
766	ENVOIS CORP	43,528	42,911
306	ENPRO INDS INC	26,097	47,962
3,991	F N B CORP	44,741	54,956
1,623	FIRST FINANCIAL BANCORP SHS	38,123	38,546
535	FIRST INDL REALTY TR INC REIT	25,099	28,178
1,272	FOUR CORNERS PROPERTY TR INC	34,232	32,182
2,786	HEALTHCARE TR OF AMER	43,858	48,003
340	HELEN OF TROY LTD	34,843	41,075
528	HUB GROUP INC	33,076	48,544
981	ICHOR HOLDINGS LTD REG	29,395	32,991
597	INDEPENDENT BK GROUP INC	35,790	30,375
797	INTEGER HLDGS CORP COM	63,696	78,967
632	JACK IN THE BOX INC	48,894	51,590
1,112	KEMPER CORP DEL	67,997	54,121
2,169	KITE REALTY GROUP TR SHS	41,718	49,583
718	KORN FERRY	33,515	42,613
2,214	LESLIES INC	20,912	15,299
436	MASONITE INTERNATIONAL CORPORATION	36,824	36,912
697	MATADOR RES CO	42,328	39,631
815	MINERALS TECHNOLOGIES	45,683	58,118
310	MOOG INC	25,268	44,882
3,168	MUELLER WTR PRODS INC CO SER A	37,190	45,619
2,335	NOMAD FOODS LTD SHS	39,771	39,578
885	NORTHWESTERN CORP	58,462	45,038
824	NVENT ELEC PLC REG SHS	27,975	48,690
3,446	OLD NATL BANCORP IND	53,859	58,203
304	OXFORD INDUSTRIES	24,968	30,400
1,741	PACIFIC PREMIER BANCORP	42,535	50,681
447	PATRICK INDS INC	27,286	44,856
1,349	PATTERSON COS INC	28,954	38,379
1,591	PEBBLEBROOK HOTEL TRUST	33,902	25,424
683	PJ PARTNERS INC SHS	54,301	69,577
509	PLEXUS CORP	34,503	55,038
1,006	PNM RESOURCES INC	47,073	41,850
1,836	PRA GROUP INC	56,011	48,103
1,965	PRIMO WTR CORP NPV	27,133	29,573

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

CHARTWELL SC- ML ACCOUNT NO. 5TL-05234 (CONTINUED)
COMMON STOCK (CONTINUED)

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
701	PROGRESS SOFTWARE CORP	\$ 28,885	\$ 38,064
1,569	RENASANT CORP	49,424	52,844
951	RUSH ENTERPRISES IN CL A	27,416	47,835
403	RYMAN HOSPITALITY PPTYS INC	31,380	44,354
1,040	SANDY SPRING BNCRP INC	39,738	28,330
605	SELECTIVE INS GRP INC	44,551	60,185
2,194	SIX FLAGS ENTMT CORP NEW	51,225	55,026
6,348	SOUTHWESTERN ENERGY CO	42,252	41,579
1,151	STAG INDUSTRIALS, INC	39,195	45,188
1,741	TOWNEBANK PORTSMOUTH VA	47,681	51,812
1,580	TRI POINTE GROUP INC	29,069	55,932
1,191	TRIMAS CORP	32,943	30,168
245	UNIFIRST CORP	46,743	44,813
1,509	UNITED BKSHRS INC W.V.	48,668	56,663
1,081	UNITED COMMUNITY BANKS INC	33,039	31,630
257	VISTEON CORP COM STK	27,288	32,099
	TOTAL COMMON STOCK	\$ 2,666,332	\$ 3,021,959

MUTUAL FUNDS

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
13,708	BLF FEDFUND CASH RESERVE	\$ 13,708	\$ 13,708
49,138	FEDERATED HERMES GOVT	49,138	49,138
	TOTAL MUTUAL FUNDS	\$ 62,846	\$ 62,846
	TOTAL CHARTWELL SC COMMON STOCK AND MUTUAL FUNDS- ML ACCOUNT NO. 5TL-05234	\$ 2,729,178	\$ 3,084,805

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

BAHL GAYNOR- ML ACCOUNT NO. 5TL-05233
COMMON STOCK

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
349	ABBOTT LABS	\$ 35,009	\$ 38,414
1,090	ABBVIE INC SHS	116,515	168,917
492	AIR PRODUCTS & CHEM	134,280	134,710
90	AMGEN INC COM	25,220	25,922
362	AUTOMATIC DATA PROC	50,239	84,335
216	BROADCOM LTD	82,501	241,110
887	CHEVRON CORP	101,873	132,305
1,427	CISCO SYSTEMS INC	49,859	72,092
100	CME GROUP INC	21,075	21,060
1,582	CORNING INC	59,900	48,172
290	DELL TECHNOLOGIES	20,867	22,185
539	EATON CORP PLC	69,574	129,802
300	ELI LILLY & CO	27,330	174,876
444	EVERSOURCE ENERGY COM	36,457	27,404
361	EXXON MOBIL CORP COM	40,888	36,093
442	FASTENAL COMPANY	24,614	28,628
317	HOME DEPOT INC	88,841	109,856
267	ILLINOIS TOOL WORKS INC	48,651	69,938
307	JOHNSON CONTROLS INTER	21,290	17,695
2,424	KEURIG DR PEPPER INC	87,871	80,768
1,921	KINDER MORGAN INC.	34,089	33,886
203	LOCKHEED MARTIN CORP	81,353	92,008
608	MARSH & MCLENNAN COS INC	62,557	115,198
463	MCDONALDS CORP	105,840	137,284
1,578	MERCK AND CO INC SHS	109,305	172,034
227	MICROSOFT CORP	47,586	85,361
2,326	MONDELEZ INTERNATIONAL	137,913	168,472
1,680	NEXTERA ENERGY INC SHS	76,098	102,043
195	NXP SEMICONDUCTORS N.V.	42,098	44,788
483	PAYCHEX INC	35,603	57,530
878	PEPSICO INC	122,604	149,120
599	PHILLIPS 66 SHS	55,026	79,751
780	PNC FINCL SERVICES GROUP	109,064	120,783
955	PROCTER & GAMBLE CO	132,528	139,946
715	PROLOGIS INC	77,796	95,310
360	QUALCOMM INC	46,255	52,067
1,635	REALTY INCM CRP MD PV\$1.	103,791	93,882
1,010	REGIONS FINL CORP	20,224	19,574
436	RTX CORP	42,921	36,685
1,425	SEMPRA ENERGY	93,838	106,490
1,168	STARBUCKS CORP	98,055	112,140
600	TEXAS INSTRUMENTS	82,288	102,276
482	TRAVELERS COS INC	87,298	91,816
441	UNITED PARCEL SVC CL B	89,690	69,338
2,699	US BANCORP	107,773	116,813

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

BAHL GAYNOR- ML ACCOUNT NO. 5TL-05233 (CONTINUED)
COMMON STOCK

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
546	WEC ENERGY GROUP INC SHS	\$ 49,931	\$ 45,957
2,589	WILLIAMS COMPANIES	87,017	90,175
	TOTAL COMMON STOCK	<u>\$ 3,281,396</u>	<u>\$ 4,195,007</u>

MUTUAL FUNDS

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
75,704	BLF FEDFUND CASH RESERVE	75,704	75,704
	TOTAL MUTUAL FUNDS	<u>\$ 75,704</u>	<u>\$ 75,704</u>
	TOTAL BAHL GAYNOR COMMON STOCK AND MUTUAL FUNDS - ML ACCOUNT NO. 5TL-05233	<u>\$ 3,357,100</u>	<u>\$ 4,270,711</u>

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

**ARISTOTLE VALUE - ML ACCOUNT NO. 5TL-05052
COMMON STOCK**

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
294	ANSYS INC	\$ 97,242	\$ 106,687
246	ADOBE INC SHS	124,615	146,764
1,004	ALCON SA ACT NOM	58,828	78,432
313	AMERIPRISE FINL INC	49,052	118,887
325	AMGEN INC COM	81,604	93,607
646	ATMOS ENERGY CORP	68,007	74,871
376	AUTODESK INC	68,812	91,548
723	BLACKSTONE INC	92,397	94,655
721	CAPITAL ONE FINL	52,248	94,538
4,126	CIE GENERALE DES	55,541	74,103
1,328	COCA COLA COM	63,907	78,259
779	COMMERCE BANCSHARES	38,220	41,606
247	CONSTELLATION BRANDS INC	58,108	59,712
2,097	CORTEVA INC REG SHS	62,059	100,488
3,277	COTERRA ENERGY INC	61,362	83,629
466	CROWN CASTLE REIT INC	73,520	53,679
492	CULLEN FRST BKRS PV\$0.01	36,966	53,377
360	DANAHER CORP DEL	66,212	83,282
361	ECOLAB INC	82,054	71,604
975	EQTY LIFESTYLS PPTYS INC	64,676	68,777
322	GENL DYNAMICS CORP COM	48,615	83,614
367	HONEYWELL INTL INC DEL	84,960	76,964
922	LENNAR CORP	66,257	137,415
316	LOWE'S COMPANIES INC	66,679	70,326
271	MARTIN MARIETTA MATLS	56,370	135,205
637	MEDTRONIC PLC SHS	62,461	52,476
823	MERCK AND CO INC	75,624	89,723
1,294	MICROCHIP TECHNOLOGY INC	69,802	116,693
449	MICROSOFT CORP	89,401	168,842
6,758	mitsubishi UFJ FINL GRP	28,073	58,186
552	OSHKOSH CORPORATION	61,093	59,842
304	PARKER HANNIFIN CORP	63,995	140,053
460	PNC FINCL SERVICES GROUP	51,051	71,231
464	PROCTER & GAMBLE CO	64,512	67,995
574	QUALCOMM INC	66,512	83,018
711	RPM INTERNATIONAL INC	61,252	79,369
946	SONY CORP ADR NEW	76,692	89,577
737	SYSCO CORPORATION	61,630	53,897
175	TELEDYNE TECH INC	70,487	78,101
1,978	US BANCORP	67,880	85,608
120	VERALTO CORP	8,740	9,871
1,148	XCEL ENERGY INC	74,921	71,073
782	XYLEM INC SHS	63,277	89,430
	TOTAL COMMON STOCK	\$ 2,795,715	\$ 3,637,012

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
 PROFIT-SHARING PLAN AND TRUST
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
 DECEMBER 31, 2023

EIN: 52-1218379
 PLAN NO: 002

ARISTOTLE VALUE - ML ACCOUNT NO. 5TL-05052 (CONTINUED)
MUTUAL FUNDS

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
110,418	BLF FEDFUND CASH RESERVE	110,418	110,418
	TOTAL MUTUAL FUNDS	<u>\$ 110,418</u>	<u>\$ 110,418</u>
	TOTAL ARISTOTLE EQUITIES COMMON STOCK AND MUTUAL FUNDS - ML ACCOUNT NO. 5TL-05052	<u>\$ 2,906,133</u>	<u>\$ 3,747,430</u>

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

**LYRICAL EQUITIES - ML ACCOUNT NO. 5TL-05342
COMMON STOCK**

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
1,074	ADIANT PLC SHS	\$ 58,291	\$ 39,051
1,737	AERCAP HOLDINGS N.V. SHS	69,423	129,094
521	AFFILIATED MANAGERS GRP	76,907	78,890
1,362	AIR LEASE CORP CL A	47,279	57,122
709	AMERIPRISE FINL INC	88,374	269,299
877	ARROW ELECTRONICS	67,259	107,213
609	ASSURANT INC	55,946	102,610
1,655	BERRY GLOBAL GROUP INC	58,967	111,530
612	BREAD FINANCIAL	68,610	20,159
195	BROADCOM LTD	56,033	217,669
1,015	CELANESE CORP DEL SER A	144,346	157,701
2,191	CENTENE CORP	125,257	162,594
607	CIGNA CORP REG SHS	153,970	181,766
548	CONCENTRIX CORP REG SHS	70,106	53,819
2,781	EBAY INC	161,994	121,307
1,346	EXPEDIA GROUP INC	148,519	204,309
3,401	FIDELITY NATL INFO SVCS	201,709	204,298
5,391	FLEX LTD	80,342	164,210
649	F5 INC	93,899	116,158
5,751	GEN DIGITAL INC	153,278	131,238
1,419	GLOBAL PMTS INC GEORGIA	196,384	180,213
545	HCA HEALTHCARE INC	60,658	147,521
613	LEAR CORP	76,708	86,562
4,704	LIBERTY GLOBAL PLC CL C	103,060	87,683
273	LITHIA MOTORS INC CL A	89,328	89,893
2,485	NRG ENERGY INC NRG	80,625	128,475
391	PRIMERICA INC COM	64,522	80,452
4,899	SUNCOR ENERGY INC NEW	118,808	156,964
582	TD SYNEX CORP	34,100	62,629
4,532	UBER TECHNOLOGIES INC	197,797	279,035
513	UNITED RENTALS INC COM	74,959	294,164
550	WESCO INTERNATIONAL INC	83,725	95,634
645	WHIRLPOOL CORP	113,049	78,542
TOTAL COMMON STOCK		<u>\$ 3,274,232</u>	<u>\$ 4,397,805</u>

MUTUAL FUNDS

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
14,482	BLF FEDFUND CASH RESERVE	14,482	14,482
TOTAL MUTUAL FUNDS		<u>\$ 14,482</u>	<u>\$ 14,482</u>
TOTAL LYRICAL EQUITIES COMMON STOCK AND MUTUAL FUNDS - ML ACCOUNT NO. 5TL-05342		<u>\$ 3,288,714</u>	<u>\$ 4,412,287</u>

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

**NEUBERGER EQUITIES - ML ACCOUNT NO. 5TL-05358
COMMON STOCK**

Number of Shares	Stock	Cost	Fair Value
232	ADVANTEST CORP	\$ 4,939	\$ 7,830
67	ADVNC D MICRO D INC	7,785	9,876
236	AIA GROUP LTD	9,868	8,182
288	ALIBABA GROUP HOLDING LT	65,759	22,323
99	APPLIED MATERIAL INC	10,870	16,045
329	ARCOS DORADOS HOLDING INC	4,005	4,175
1,437	ASE TECHNOLOGY HOLDING CO ADR	11,150	13,522
12	ASML HLDG NV NY REG SHS	7,301	9,083
51	BAIDU INC SPON ADR	5,964	6,074
1,543	BANCO DO BRASIL SA-SPON	15,383	17,629
486	BANCO SANTANDER CHIL	8,267	9,472
733	BARRICK GOLD CORPORATION	14,549	13,260
188	BYD COMPANY LTD SHS -H-	10,336	10,391
1,724	CHINA CONSTRUCT UNSPN AD	20,029	20,464
330	CHINA MERCHANTS BANK	9,389	5,732
437	CHUNGHWA TELECOM CO LTD SHS	16,684	17,074
164	CORP INMOBILIARIA VESTA	5,663	6,498
52	CREDICORP LTD COM PV \$5	6,193	7,796
124	DR REDDY'S LAB LTD	7,400	8,628
328	EMBRAER S A SPONSRD	6,144	6,052
34	FABRINET	2,351	6,471
1,660	GDP GAS DE PORTUGAL SGPS	10,877	12,145
34	GLOBANT S A	5,596	8,091
284	GRUPO FIN BANORTE-SPON	10,528	14,260
462	HDFC BANK LTD	31,522	31,005
182	HONG KONG EXCHANGES AND CLEARING LTD	6,152	6,234
1,326	ICICI BANK LTD SPD ADR	24,632	31,612
317	JERONIMO MARTINS SGPS SA	12,257	16,085
527	KASIKORNBANK PCL-UNSPON	7,882	8,237
361	KE HOLDINGS INC SHS	5,791	5,852
12	LAM RESEARCH CORP COM	6,026	9,399
115	LAS VEGAS SANDS CORP	6,304	5,659
171	LASERTEC CORP	5,653	8,954
931	LOCALIZA RENT A CAR SA	12,130	12,066
363	MAKEMYTRIP LIMITED	10,822	17,054
304	MICRON TECHNOLOGY INC	23,405	25,943
68	NETEASE.COM INC	7,246	6,335
33	NVIDIA	14,701	16,342
108	PDD HOLDINGS INC	9,199	15,801
888	PETROLEO BRAS VTG SPD ADR	12,479	14,181
1,474	PIRAEUS FINL HOLDINGS	3,794	5,147
616	PT BANK CENT ASIA TBK	5,187	9,449
69	QUALCOMM INC	9,876	9,979
225	RIO TINTO PLC SPNSRD	15,275	16,754
226	SCHLUMBERGER LTD	10,632	11,761
414	SHINHAN FINL GRP SP ADR	14,963	12,743
675	SK TELECOM	13,677	14,445

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

NEUBERGER EQUITIES - ML ACCOUNT NO. 5TL-05358 (CONTINUED)

COMMON STOCK

Number of Shares	Stock	Cost	Fair Value
689	TAIWAN S MANUFCTRING ADR	\$ 31,811	\$ 71,656
413	TELEKOMUNIKASI INDONESIA	11,030	10,639
934	TENCENT HOLDINGS LTD ADR	44,577	35,296
237	TRIP.COM GROUP LTD	6,277	8,534
126	TSINGTAO BREW SP ADR H	6,215	4,328
352	VALE SA	5,968	5,583
247	WAL-MART DE MEX SPNADR V	7,458	10,428
96	YUM CHINA HOLDINGS INC	5,925	4,082
TOTAL COMMON STOCK		\$ 665,892	\$ 722,655

MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
13,566	BLF FEDFUND CASH RESERVE	\$ 13,566	\$ 13,566
1,107	INVESCO INDIA ETF	25,125	28,339
721	ISHARES MSCI SAUDI	32,166	30,520
115	ISHARES MSCI INDIA SMALL	7,995	8,026
TOTAL MUTUAL FUNDS		\$ 78,851	\$ 80,451

TOTAL NEUBERGER EQUITIES COMMON STOCK AND MUTUAL FUNDS - ML ACCOUNT NO. 5TL-05358		\$ 744,743	\$ 803,106
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ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

FUNDING ACCOUNT- ML ACCOUNT NO. 5TL-05224
MUTUAL FUNDS

Number <u>Shares</u>	<u>Fund</u>	<u>Cost</u>	<u>Fair Value</u>
111,270	ABERDEEN EMERGING	\$ 1,632,465	\$ 1,460,973
74,236	FIRST EAGLE OVERSEAS	1,759,547	1,845,499
210,279	GUGGENHEIM TOTAL RETURN	5,169,730	5,008,838
130,044	GUGGENHEIM MACRO	3,260,627	3,158,767
144,129	METROPOLITAN WEST TOTAL	1,543,867	1,324,543
240,556	PRINCIPAL DIVERSIFIED	2,975,026	2,662,959
105,002	VANGUARD RUSSELL 1000 ET	3,236,480	8,192,266
	TOTAL ML FUNDING ACCOUNT 5TL-05224	<u>\$ 19,577,741</u>	<u>\$ 23,653,844</u>

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

CAP GROUP - ML ACCOUNT NO. 5TL-05371
COMMON STOCK

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
2,694	ABB LTD	\$ 73,634	\$ 119,392
166	ADIDAS AG	31,893	33,839
9,883	AIA GROUP LTD	89,081	86,128
294	AIR LIQUIDE	43,469	57,198
481	AIRBUS SE	52,875	74,270
1,157	AMADEUS IT GROUP SA	67,282	82,922
1,249	AMERICA MOVIL SAB DE CV	22,831	23,131
775	ANHEUSER-BUSCH INBEV SA/	53,216	50,014
212	ASML HOLDING N.V. ORD SH	120,516	159,644
843	ASSA ABLOY AB SHS	19,085	24,283
1,019	ASTRAZENECA PLC SHS FN	91,298	137,696
3,114	B AND M EUROPEAN VALUE R	26,414	22,238
126	BEIGENE LTD	27,788	22,725
760	BHP GROUP LTD	22,833	26,142
8,359	BP PLC	51,794	49,673
2,222	BRITISH AMERICAN TOBACCO	80,652	65,022
384	CANADIAN NATL RAILWAY CO	42,735	48,242
274	CAPGEMINI SA	50,512	57,130
467	CARLSBERG AS-B	62,513	58,600
122	CIE FINANCIERE RICHEMONT	11,856	16,778
1,513	DAIICHI SANKYO CO LTD	40,801	41,554
256	DAIKIN INDUSTRIES	49,557	41,738
607	DANONE S.A.	36,662	39,346
618	DASSAULT SYSTEMES SA	24,806	30,198
2,650	DBS GROUP HOLDINGS LTD	52,974	67,119
2,386	DNB BANK ASA REG SHS	44,967	50,747
198	DSV A/S	20,567	34,783
3,778	ENGIE	53,421	66,432
3,449	EPIROC AB REG SHS	72,352	69,200
474	ESSILORLUXOTTICA	63,301	95,086
274	FUJITSU LTD	41,799	41,349
209	GENMAB A/S	61,471	66,742
846	GIVAUDAN SA UNSP ADR	52,844	70,286
974	HDFC BANK LTD	61,613	65,365
32	HERMES INTL S A	25,388	67,827
514	HITACHI CORP 6501	32,191	37,079
224	HONG KONG EXCHANGES	13,176	7,688
2,922	IBERDROLA SA, BILBAO	35,004	38,314
1,604	IMPERIAL BRANDS PLC	37,595	36,939
1,788	INDUSTRIA DE DISENO TEXT	43,377	77,879
1,205	ITOCHEU CORP ORD 8001	47,916	49,292
152	KERING	79,408	66,995
166	KEYENCE CORP 6861	64,841	73,144
11,296	KONINKLIJKE KPN NV	35,951	38,906
170	L'OREAL	60,979	84,628
78	L.V.M.H. EUR 0.3	67,113	63,209
1,047	LONDON STK EXCHANGE GROU	86,122	123,781

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

CAP GROUP - ML ACCOUNT NO. 5TL-05371 (CONTINUED)
COMMON STOCK

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
80	LONZA GROUP AG	\$ 48,230	\$ 33,620
2,454	MARUBENI CORP	45,540	38,791
46	MERCADOLIBRE INC	36,761	72,291
151	MTU AERO ENGINES AG	29,167	32,476
639	NESTLE SA CHAM UND VEVE	77,541	74,032
1,271	NETEASE INC REG SHS	30,372	22,885
87	NICE LTD ADR	18,826	17,357
388	NIDEC CORP 6594	28,865	15,674
44,125	NIPPON TEL & TEL 9432	52,658	53,925
271	NITORI HOLDINGS	53,431	36,292
4,715	NOKIA(AB)OY EUR0.06	26,994	15,896
1,416	NOMURA RESEARCH INST	38,679	41,190
1,660	NOVO NORDISK A/S SHS	74,545	171,723
561	RECKITT BENCKISER GROUP	49,284	38,762
1,115	RECRUIT HOLDINGS CO.LTD.	42,657	47,161
1,086	RELX PLC	30,935	43,056
748	SAFRAN SA	83,568	131,758
956	SAP SE	134,593	147,424
1,896	SHIN ETSU CHEMICAL	48,501	79,576
357	SHOPIFY INC CL A	10,601	27,810
243	SIKA AG NAMEN-AKT	63,768	79,022
136	SMC CORP	62,163	73,084
1,490	ST MICROELEC SIC	60,586	74,470
346	STRAUMANN HLDGS	33,547	55,745
903	TAIWAN S MANUFCTRING ADR	76,857	93,912
1,004	TDK CORP	37,799	47,836
1,031	TENCENT HOLDINGS LTD SHS	61,331	38,765
683	TERUMO	26,208	22,392
521	TFI INTERNATIONAL INC	25,670	70,710
295	TOKYO ELECTRON 8035 FN	38,875	52,846
2,216	TOTALENERGIES SE	126,505	150,791
708	UNI CHARM CO LTD 8113 FN	29,721	25,602
3,290	UNITED OVERSEAS BANK	75,246	70,958
	TOTAL COMMON STOCK	<u>\$ 4,028,502</u>	<u>\$ 4,758,524</u>

MUTUAL FUNDS

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
318,084	FEDERATED HERMES GOVT	318,084	318,084
	TOTAL MUTUAL FUNDS	<u>\$ 318,084</u>	<u>\$ 318,084</u>
	TOTAL CAP GROUP EQUITIES COMMON STOCK AND MUTUAL FUNDS - ML ACCOUNT NO. 5TL-05371	<u>\$ 4,346,586</u>	<u>\$ 5,076,608</u>

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

**T. ROWE PRICE
MUTUAL FUNDS**

<u>Shares</u>	<u>Fund</u>	<u>Cost</u>	<u>Fair Value</u>
280,107	T. ROWE PRICE INTERNATIONAL STOCK FUND	\$ 4,837,362	\$ 5,313,625
	TOTAL T. ROWE PRICE INVESTMENTS	<u>\$ 4,837,362</u>	<u>\$ 5,313,625</u>

**THE VANGUARD GROUP
MUTUAL FUNDS**

<u>Shares</u>		<u>Cost</u>	<u>Fair Value</u>
24,152	VANGUARD ULTRA SHORT-TERM BOND ADM	\$ 594,053	\$ 481,841
1,223,976	VANGUARD SHORT-TERM INVEST-GR ADM	12,862,291	12,521,278
1,376,144	VANGUARD INTER-TERM INVEST-GR ADM	13,259,359	11,944,932
59,638	VANGUARD 500 INDEX FUND ADM	2,074,905	26,240,115
33,593	VANGUARD EUROPEAN STOCK INDEX ADM	2,092,863	2,710,625
68,735	VANGUARD EXTENDED MKT INDEX ADM	-	8,569,883
61,798	VANGUARD GROWTH INDEX FUND ADM	-	9,887,707
	TOTAL VANGUARD GROUP INVESTMENTS	<u>\$ 30,883,471</u>	<u>\$ 72,356,381</u>

THE WEATHERLOW OFFSHORE FUND II LTD INVESTMENT

<u>Shares</u>	<u>Fund</u>	<u>Cost</u>	<u>Fair Value</u>
2,920	THE WEATHERLOW OFFSHORE FUND II LTD	\$ 3,000,000	\$ 5,910,726
	TOTAL WEATHERLOW OFFSHORE FUND II LTD INVESTMENT	<u>\$ 3,000,000</u>	<u>\$ 5,910,726</u>

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

WILMINGTON TRUST
U.S. TREASURY OBLIGATIONS

Par Value	Obligation	Interest Rate	Maturity	Cost	Fair Value
30,000	U.S. TREASURY NOTES	0.250%	10/31/2025	\$ 29,786	\$ 27,866
35,000	U.S. TREASURY NOTES	0.625%	5/15/2030	33,483	28,602
30,000	U.S. TREASURY NOTES	0.625%	8/15/2030	26,500	24,334
25,000	U.S. TREASURY NOTES	0.875%	11/15/2030	24,698	20,538
35,000	U.S. TREASURY NOTES	1.125%	2/15/2031	32,094	29,216
45,000	U.S. TREASURY NOTES	1.125%	2/28/2025	46,101	43,223
30,000	U.S. TREASURY NOTES	1.125%	8/31/2028	30,053	26,487
40,000	U.S. TREASURY NOTES	1.250%	3/31/2028	35,356	35,869
30,000	U.S. TREASURY NOTES	1.375%	11/15/2031	27,608	24,907
35,000	U.S. TREASURY NOTES	1.500%	8/15/2026	33,514	32,758
40,000	U.S. TREASURY NOTES	1.500%	11/30/2028	38,727	35,770
35,000	U.S. TREASURY NOTES	1.625%	2/15/2026	34,285	33,167
40,000	U.S. TREASURY NOTES	1.625%	5/15/2026	38,520	37,741
30,000	U.S. TREASURY NOTES	1.625%	5/15/2031	26,218	25,733
40,000	U.S. TREASURY NOTES	1.625%	8/15/2029	39,656	35,589
30,000	U.S. TREASURY NOTES	1.750%	7/31/2024	30,889	29,434
35,000	U.S. TREASURY NOTES	1.875%	2/28/2029	34,860	31,727
40,000	U.S. TREASURY NOTES	2.000%	2/15/2025	40,215	38,824
30,000	U.S. TREASURY NOTES	2.000%	11/15/2026	29,931	28,362
50,000	U.S. TREASURY NOTES	2.250%	2/15/2027	49,956	47,465
40,000	U.S. TREASURY NOTES	2.250%	11/15/2024	41,237	39,105
40,000	U.S. TREASURY NOTES	2.250%	11/15/2027	36,645	37,609
30,000	U.S. TREASURY NOTES	2.375%	5/15/2027	31,424	28,494
25,000	U.S. TREASURY NOTES	2.375%	8/15/2024	25,531	24,592
15,000	U.S. TREASURY NOTES	2.500%	5/15/2024	15,658	14,853
20,000	U.S. TREASURY NOTES	2.625%	1/31/2026	21,132	19,371
35,000	U.S. TREASURY NOTES	2.750%	2/15/2028	35,220	33,457
45,000	U.S. TREASURY NOTES	2.750%	4/30/2027	44,664	43,286
30,000	U.S. TREASURY NOTES	2.750%	5/31/2029	29,806	28,323
30,000	U.S. TREASURY NOTES	2.750%	8/15/2032	27,152	27,473
40,000	U.S. TREASURY NOTES	2.875%	4/30/2029	39,891	38,048
40,000	U.S. TREASURY NOTES	2.875%	5/15/2028	41,219	38,356
25,000	U.S. TREASURY NOTES	2.875%	5/15/2032	24,444	23,166
45,000	U.S. TREASURY NOTES	3.125%	8/15/2025	44,596	44,104
40,000	U.S. TREASURY NOTES	3.125%	11/15/2028	42,447	38,641
30,000	U.S. TREASURY NOTES	3.375%	5/15/2033	28,863	28,791
30,000	U.S. TREASURY NOTES	3.500%	2/15/2033	29,503	29,092
35,000	U.S. TREASURY NOTES	3.875%	8/15/2033	32,781	34,956
35,000	U.S. TREASURY NOTES	3.875%	12/31/2027	34,904	34,943
25,000	U.S. TREASURY NOTES	4.000%	2/29/2028	24,749	25,082
30,000	U.S. TREASURY NOTES	4.125%	11/15/2032	30,846	30,494
30,000	U.S. TREASURY NOTES	4.500%	11/15/2033	30,349	31,495
TOTAL WILMINGTON TRUST U.S. TREASURY OBLIGATIONS				\$ 1,395,513	\$ 1,331,341

U.S. GOVERNMENT AGENCY BONDS

Par Value	Bond	Interest Rate	Maturity	Cost	Fair Value
30,000	FNMA	0.375%	8/25/2025	\$ 29,935	\$ 28,048
35,000	FNMA	0.500%	6/17/2025	34,976	33,027
25,000	FNMA	0.500%	11/7/2025	24,990	23,286
TOTAL WILMINGTON TRUST U.S. GOVERNMENT AGENCY BONDS				\$ 89,901	\$ 84,361

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
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WILMINGTON TRUST (CONTINUED)
CORPORATE & FOREIGN BONDS

Face Value	Bond	Interest Rate	Maturity	Cost	Fair Value
20,000	AMERICAN EXPRESS CO	Various	10/30/2026	\$ 20,000	\$ 20,391
30,000	AMERICAN HONDA MTN	1.000%	9/10/2025	29,914	28,206
25,000	AMGEN INC	2.450%	2/21/2030	26,868	22,170
25,000	BANK MONT MTN CONV	5.920%	9/25/2025	25,000	25,391
35,000	BK NOVA SCOTIA CONV	5.250%	6/12/2028	34,787	35,526
25,000	BANK OF AMER MTN V-Q	3.970%	3/5/2029	26,079	23,878
15,000	CANADIAN IMPERIAL BK	1.000%	10/18/2024	14,997	14,499
25,000	CATERPILLER FINL MTN	0.450%	5/17/2024	24,967	24,541
20,000	CHARLES SCHWAB CORP	0.750%	3/18/2024	19,990	19,795
25,000	CIGNA CORP	2.375%	3/15/2031	25,057	21,368
25,000	CITIGROUP INC V-D	1.122%	1/28/2027	24,994	22,970
20,000	COMCAST CORP	5.500%	11/15/2032	19,973	21,302
20,000	COSTCO WHOLESALE CO	1.375%	6/20/2027	20,018	18,147
25,000	CVS HEALTH CORP	1.300%	8/21/2027	24,951	22,204
30,000	DOMINION RESOURCES	3.900%	10/1/2025	30,988	29,430
5,000	FLORIDA POWER	4.450%	5/15/2026	4,998	5,004
30,000	GENERAL DYNAMICS	1.150%	6/1/2026	29,953	27,738
25,000	GENERAL MILLS IN	2.875%	4/15/2030	27,198	22,592
25,000	GOLDMAN SACHS V-Q	3.272%	9/29/2025	25,049	24,577
20,000	INTEL CORP	4.875%	2/10/2026	20,000	20,148
25,000	JPMORGAN CHASE	2.739%	10/15/2030	25,618	22,228
25,000	KEURIG DR PEPPER	4.597%	5/25/2028	23,904	25,015
25,000	LOWE'S COS INC	3.650%	4/5/2029	27,049	24,096
30,000	MCCORMICK & CO	0.900%	2/15/2026	29,937	27,618
15,000	MERCK & CO	4.050%	5/17/2028	14,988	14,934
25,000	MORGAN STANLEY MTN	3.625%	1/20/2027	25,342	24,237
20,000	NORTHERN TRUST CORP	1.950%	5/1/2030	20,101	17,186
25,000	ORACLE CORP	1.650%	3/25/2026	25,441	23,322
25,000	ROYAL BK CA MTN CONV	5.200%	8/1/2028	24,989	25,481
20,000	SIMON PROPERTY GROUP	3.300%	1/15/2026	21,954	19,375
25,000	SOUTHERN CO	1.750%	3/15/2028	24,785	22,229
25,000	TARGET CORP	1.950%	1/15/2027	24,958	23,324
25,000	THERMO FISHER	1.215%	10/18/2024	25,000	24,204
25,000	TORONTO DOM BANK MTN CONV	2.000%	9/10/2031	24,899	20,793
5,000	TOYOTA MOTOR CORP	0.681%	3/25/2024	5,000	4,945
25,000	TRUIST FINL MTN V-Q	1.267%	3/2/2027	24,837	22,886
15,000	UNITEDHEALTH GROUP	0.550%	5/15/2024	15,005	14,729
25,000	US BANCORP MTN	3.000%	7/30/2029	26,075	22,625
24,000	VERIZON COMM INC	2.550%	3/21/2031	22,311	20,694
25,000	WEC ENERGY GROUP INC	1.800%	10/15/2030	25,056	20,383
10,000	WELLS FARGO MTN V-D	3.526%	3/24/2028	10,000	9,540
30,000	WELLTOWER INC	3.625%	3/15/2024	30,303	29,856
10,000	ZIMMER BIOMET HOLD	1.450%	11/22/2024	10,000	9,642
TOTAL WILMINGTON TRUST CORPORATE AND FOREIGN BONDS				\$ 983,328	\$ 919,219
ACCRUED INCOME					16,780
TOTAL WILMINGTON TRUST BONDS				\$ 2,468,743	\$ 2,351,702

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
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WILMINGTON TRUST (CONTINUED)
MUTUAL FUNDS

TAXABLE FIXED INCOME MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
25,698.997	AMERICAN BEACON SIM H/Y-INS	\$ 229,000	\$ 231,805
10,466.222	JPMORGAN MTG-BACKED SEC FD CL R6	110,000	106,441
11,061.947	METWEST TOTAL RETURN BOND FD CL I	100,000	101,659
8,340.284	METWEST UNCONSTRAINED BOND CL I	100,000	86,322
6,097.561	VANGUARD HIGH YIELD CORP CL ADML	35,000	33,049
TOTAL TAXABLE FIXED INCOME MUTUAL FUNDS		\$ 574,000	\$ 559,276
TOTAL DOMESTIC EQUITY MUTUAL FUNDS		\$ 1,464,337	\$ 2,486,660

CLOSED END EQUITY MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
3,150.000	ISHARES MSCI USA QUALITY FACTOR ETF	\$ 316,506	\$ 463,491
880.000	ISHARES MSCI USA VALUE FACTOR	95,828	89,021
1,450.000	ISHARES RUSSELL 1000 GROWTH ETF	198,922	439,597
2,300.000	ISHARES RUSSELL 1000 VALUE ETF	215,367	380,075
1,500.000	ISHARES RUSSELL 2000 ETF	182,130	301,065
TOTAL CLOSED END MUTUAL FUNDS		\$ 1,008,753	\$ 1,673,248

INTERNATIONAL CLOSED END MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
5,420.000	ISHARES CORE MSCI EMERGING	\$ 245,554	\$ 274,144
12,024.000	VANGUARD FTSE DEVELOPED MARKET ETF	455,257	575,950
TOTAL INTERNATIONAL CLOSED END MUTUAL FUNDS		\$ 700,811	\$ 850,093

INTERNATIONAL MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
7,246.365	BAILLIE GIFFORD EMERG MKTS CL K	\$ 158,000	\$ 135,652
38,607.588	COLUMBIA OVERSEAS VALUE-I3	410,000	406,538
15,095.990	WCM FOCUSED INTL GROWTH FUND	189,235	343,585
TOTAL INTERNATIONAL CLOSED END MUTUAL FUNDS		\$ 757,235	\$ 885,775

MONEY MARKET MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
367,551.000	WILMINGTON US GOVT MONEY MKT CL SLCT	\$ 367,551	\$ 367,551
14,791.000	WILMINGTON US GOVT MONEY MKT CL SLCT	14,791	14,791
TOTAL MUTUAL FUNDS		\$ 382,342	\$ 382,342

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

WILMINGTON TRUST (CONTINUED)
HEDGED FUNDS

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
22,693.116	BLACKROCK EVENT DRIVEN EQ FD CL I	\$ 221,000	\$ 226,704
1,431.527	GAEWAY FUND CLASS N	44,137	57,828
14,188.959	WILMINGTON GLOBAL ALPHA EQUITIES FD	162,896	176,360
	TOTAL HEDGED FUNDS	<u>\$ 428,033</u>	<u>\$ 460,892</u>
	TOTAL MUTUAL FUNDS	<u>\$ 5,315,510</u>	<u>\$ 7,298,287</u>
	TOTAL WILMINGTON TRUST	<u>\$ 7,784,253</u>	<u>\$ 9,649,989</u>
	TOTAL ASSETS HELD FOR INVESTMENT PURPOSES	<u>\$ 104,627,786</u>	<u>\$ 173,295,633</u>

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ACQUIRED AND DISPOSED OF DURING THE YEAR
DECEMBER 31, 2024

EIN: 52-1218379
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CHARTWELL SC - ML

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
3/27/2023	5/13/2024	221	BOOT BARN HOLDINGS INC	\$ 16,584	\$ 23,841
3/27/2023	6/14/2024	52	BOOT BARN HOLDINGS INC	3,902	6,588
6/20/2023	6/14/2024	174	BOOT BARN HOLDINGS INC	13,762	22,045
10/10/2019	8/21/2024	192	CACTUS INC CL A	5,313	11,160
10/10/2019	8/22/2024	114	CACTUS INC CL A	3,155	6,586
6/20/2023	8/21/2024	932	CINEMARK HLDGS INC	15,320	25,479
6/20/2023	8/22/2024	128	CINEMARK HLDGS INC	2,104	3,514
6/21/2023	8/22/2024	172	CINEMARK HLDGS INC	2,827	4,722
6/21/2023	11/21/2024	485	CINEMARK HLDGS INC	7,970	15,660
2/28/2024	11/21/2024	237	CINEMARK HLDGS INC	4,077	7,652
2/28/2024	11/22/2024	1,085	CINEMARK HLDGS INC	18,664	34,922
11/18/2024	11/22/2024	134	CINEMARK HLDGS INC	4,251	4,313
5/15/2024	10/23/2024	501	CNX RES CORP	12,220	17,826
10/10/2019	4/15/2024	7	COMMVAULT SYS INC	314	661
2/10/2020	4/15/2024	158	COMMVAULT SYS INC	7,930	14,915
2/10/2020	9/17/2024	16	COMMVAULT SYS INC	803	2,377
2/7/2022	9/17/2024	304	COMMVAULT SYS INC	20,082	45,163
9/15/2021	7/24/2024	78	CTS CORPORATION	2,442	4,111
9/15/2021	7/25/2024	87	CTS CORPORATION	2,724	4,587
9/16/2021	7/25/2024	101	CTS CORPORATION	3,219	5,325
9/17/2021	7/25/2024	20	CTS CORPORATION	641	1,055
9/20/2021	7/25/2024	41	CTS CORPORATION	1,294	2,162
9/20/2021	7/26/2024	113	CTS CORPORATION	3,567	5,894
9/21/2021	7/26/2024	111	CTS CORPORATION	3,527	5,789
2/7/2022	7/26/2024	29	CTS CORPORATION	940	1,513
10/10/2019	6/13/2024	652	DENNYS CORP	14,426	4,293
10/10/2019	6/14/2024	1,000	DENNYS CORP	22,126	6,505
2/7/2022	6/14/2024	383	DENNYS CORP	6,036	2,491
2/7/2022	6/17/2024	468	DENNYS CORP	7,376	3,007
11/16/2022	6/17/2024	537	DENNYS CORP	6,908	3,450
11/17/2022	6/17/2024	189	DENNYS CORP	2,443	1,214
10/10/2019	5/15/2024	194	DYCOM INDS INC	8,781	29,098
2/7/2022	5/15/2024	199	DYCOM INDS INC	17,199	29,848
10/10/2019	1/22/2024	137	EAGLE MATERIALS INC	12,369	28,606
10/10/2019	4/15/2024	55	EAGLE MATERIALS INC	4,966	13,815
2/7/2022	4/15/2024	44	EAGLE MATERIALS INC	6,315	11,052
2/7/2022	12/11/2024	59	EAGLE MATERIALS INC	8,467	16,404
11/16/2022	12/11/2024	61	EAGLE MATERIALS INC	7,874	16,960
11/18/2024	12/11/2024	8	EAGLE MATERIALS INC	2,402	2,224
8/17/2023	12/11/2024	550	EXPAND ENERGY CORP	42,223	53,951
11/18/2024	12/11/2024	28	EXPAND ENERGY CORP	2,694	2,747
11/8/2023	2/28/2024	44,699	FEDERATED HERMES GOVT	44,699	44,699
12/11/2023	2/28/2024	4,439	FEDERATED HERMES GOVT	4,439	4,439
2/21/2024	2/28/2024	21,901	FEDERATED HERMES GOVT	21,901	21,901
2/22/2024	2/28/2024	2,743	FEDERATED HERMES GOVT	2,743	2,743
2/22/2024	5/15/2024	21,157	FEDERATED HERMES GOVT	21,157	21,157
2/27/2024	5/15/2024	10,886	FEDERATED HERMES GOVT	10,886	10,886
2/27/2024	8/26/2024	4,167	FEDERATED HERMES GOVT	4,167	4,167
5/13/2024	8/26/2024	13,915	FEDERATED HERMES GOVT	13,915	13,915
5/13/2024	9/20/2024	14,004	FEDERATED HERMES GOVT	14,004	14,004
5/13/2024	11/21/2024	12,292	FEDERATED HERMES GOVT	12,292	12,292
5/14/2024	11/21/2024	9,276	FEDERATED HERMES GOVT	9,276	9,276
3/11/2024	12/17/2024	444	GATES INDL CORP PLC	7,330	9,681
12/7/2023	2/21/2024	1,291	HEALTHCARE TR OF AMER	20,248	17,735
12/8/2023	2/21/2024	1,468	HEALTHCARE TR OF AMER	23,184	20,167
12/11/2023	2/21/2024	27	HEALTHCARE TR OF AMER	426	371
3/31/2023	7/24/2024	34	ICHOR HOLDINGS LTD REG	1,114	1,192
4/3/2023	7/24/2024	96	ICHOR HOLDINGS LTD REG	3,131	3,366

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ACQUIRED AND DISPOSED OF DURING THE YEAR
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

CHARTWELL SC - ML

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
4/3/2023	7/25/2024	288	ICHOR HOLDINGS LTD REG	\$ 9,393	\$ 9,853
5/11/2023	7/25/2024	52	ICHOR HOLDINGS LTD REG	1,374	1,779
5/12/2023	7/25/2024	201	ICHOR HOLDINGS LTD REG	5,459	6,876
5/15/2023	7/25/2024	28	ICHOR HOLDINGS LTD REG	779	958
2/26/2021	1/30/2024	104	INTEGER HLDGS CORP COM	9,232	10,669
3/1/2021	1/30/2024	31	INTEGER HLDGS CORP COM	2,780	3,180
3/1/2021	1/30/2024	60	INTEGER HLDGS CORP COM	5,457	6,155
3/25/2021	1/30/2024	70	INTEGER HLDGS CORP COM	6,178	7,181
3/26/2021	1/30/2024	10	INTEGER HLDGS CORP COM	895	1,026
3/26/2021	5/15/2024	30	INTEGER HLDGS CORP COM	2,684	3,444
6/15/2021	5/15/2024	64	INTEGER HLDGS CORP COM	5,829	7,348
2/7/2022	5/15/2024	146	INTEGER HLDGS CORP COM	11,493	16,762
6/20/2023	8/8/2024	1,313	LESLIES INC	12,390	4,231
6/21/2023	8/8/2024	901	LESLIES INC	8,522	2,903
12/22/2022	2/27/2024	169	MASONITE INTERNATIONAL	13,432	21,975
12/28/2022	2/27/2024	40	MASONITE INTERNATIONAL	3,199	5,201
12/29/2022	2/27/2024	42	MASONITE INTERNATIONAL	3,476	5,461
3/3/2023	2/27/2024	31	MASONITE INTERNATIONAL	2,842	4,031
3/6/2023	2/27/2024	55	MASONITE INTERNATIONAL	4,993	7,152
3/7/2023	2/27/2024	60	MASONITE INTERNATIONAL	5,384	7,802
3/8/2023	2/27/2024	39	MASONITE INTERNATIONAL	3,498	5,071
12/20/2019	10/4/2024	72	MOOG INC CL A	6,355	14,241
2/7/2022	10/4/2024	70	MOOG INC CL A	5,325	13,845
10/10/2019	8/21/2024	860	MUELLER WTR PRODS INC CO	9,442	17,641
10/10/2019	8/22/2024	707	MUELLER WTR PRODS INC CO	7,762	14,491
7/19/2021	3/11/2024	170	NVENT ELEC PLC REG SHS	4,919	11,543
7/20/2021	3/11/2024	110	NVENT ELEC PLC REG SHS	3,250	7,469
2/7/2022	3/11/2024	328	NVENT ELEC PLC REG SHS	11,369	22,271
11/16/2022	3/11/2024	216	NVENT ELEC PLC REG SHS	8,437	14,666
12/22/2022	3/7/2024	73	PATRICK INDS INC	4,412	8,241
12/23/2022	3/7/2024	96	PATRICK INDS INC	5,856	10,838
12/23/2022	10/2/2024	55	PATRICK INDS INC	3,355	7,903
12/28/2022	10/2/2024	66	PATRICK INDS INC	3,973	9,484
12/29/2022	10/2/2024	157	PATRICK INDS INC	9,691	22,560
9/14/2023	10/14/2024	97	PJT PARTNERS INC SHS	7,821	14,005
9/15/2023	10/14/2024	43	PJT PARTNERS INC SHS	3,475	6,208
10/2/2023	10/14/2024	29	PJT PARTNERS INC SHS	2,297	4,187
10/2/2023	10/15/2024	120	PJT PARTNERS INC SHS	9,506	17,494
10/3/2023	10/15/2024	94	PJT PARTNERS INC SHS	7,298	13,703
9/13/2023	2/7/2024	129	PJT PARTNERS INC SHS	10,115	12,024
9/14/2023	2/7/2024	171	PJT PARTNERS INC SHS	13,788	15,938
10/10/2019	8/21/2024	117	PLEXUS CORP COM	7,254	14,622
10/10/2019	12/11/2024	165	PLEXUS CORP COM	10,230	27,590
10/10/2019	12/12/2024	17	PLEXUS CORP COM	1,054	2,824
10/10/2019	8/21/2024	439	TRI POINTE HOMES INC	6,308	19,096
10/10/2019	8/22/2024	156	TRI POINTE HOMES INC	2,242	6,807
2/7/2022	8/22/2024	232	TRI POINTE HOMES INC	5,278	10,123
TOTAL CHARTWELL SC ML				\$ 835,250	\$ 1,194,389

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ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ACQUIRED AND DISPOSED OF DURING THE YEAR (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
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BAHL GAYNOR - ML

<u>Date Acquired</u>	<u>Date Disposed</u>	<u>Quantity</u>	<u>Description</u>	<u>Cost of Acquisition</u>	<u>Proceeds of Disposition</u>
8/20/2020	6/4/2024	115	ABBOTT LABS	\$ 11,536	\$ 11,858
8/20/2020	7/15/2024	120	ABBOTT LABS	12,037	12,383
8/20/2020	7/16/2024	114	ABBOTT LABS	11,436	11,747
10/9/2019	2/14/2024	49	AIR PRODUCTS&CHEM	10,354	10,636
10/9/2019	4/22/2024	20	AIR PRODUCTS&CHEM	4,226	4,640
8/20/2020	4/22/2024	59	AIR PRODUCTS&CHEM	16,762	13,687
8/20/2020	5/16/2024	33	AIR PRODUCTS&CHEM	9,375	8,498
8/20/2020	5/17/2024	22	AIR PRODUCTS&CHEM	6,250	5,672
10/19/2023	8/23/2024	34	AMGEN INC COM	9,527	11,205
10/19/2023	8/26/2024	56	AMGEN INC COM	15,692	18,346
8/5/2020	1/26/2024	2	BROADCOM INC	655	2,429
8/5/2020	3/14/2024	11	BROADCOM INC	3,605	13,799
8/5/2020	10/18/2024	90	BROADCOM INC	2,950	16,337
8/5/2020	12/18/2024	5	BROADCOM INC	164	1,108
9/8/2015	8/9/2024	82	CHEVRON CORP	6,303	11,789
6/24/2013	6/4/2024	17	CISCO SYSTEMS INC	411	795
11/5/2014	6/4/2024	247	CISCO SYSTEMS INC	6,150	11,545
11/5/2014	6/11/2024	91	CISCO SYSTEMS INC	2,266	4,135
12/16/2016	6/11/2024	164	CISCO SYSTEMS INC	5,005	7,453
12/16/2016	7/15/2024	18	CISCO SYSTEMS INC	549	850
3/6/2017	7/15/2024	143	CISCO SYSTEMS INC	4,891	6,751
5/22/2017	7/15/2024	165	CISCO SYSTEMS INC	5,264	7,790
6/30/2017	7/15/2024	73	CISCO SYSTEMS INC	2,292	3,446
8/19/2020	6/11/2024	10	EATON CORP PLC	1,009	3,190
8/21/2020	6/11/2024	59	EATON CORP PLC	5,875	18,822
8/21/2020	9/6/2024	68	EATON CORP PLC	6,771	19,410
8/20/2020	1/26/2024	70	EVERSOURCE ENERGY COM	5,995	3,863
2/24/2021	1/26/2024	43	EVERSOURCE ENERGY COM	3,448	2,373
2/24/2021	2/6/2024	2	EVERSOURCE ENERGY COM	160	108
2/25/2021	2/6/2024	63	EVERSOURCE ENERGY COM	5,061	3,392
6/15/2021	2/6/2024	67	EVERSOURCE ENERGY COM	5,631	3,608
6/16/2021	2/6/2024	21	EVERSOURCE ENERGY COM	1,763	1,131
6/16/2021	2/14/2024	46	EVERSOURCE ENERGY COM	3,861	2,629
11/18/2022	2/14/2024	72	EVERSOURCE ENERGY COM	5,701	4,114
11/21/2022	2/14/2024	48	EVERSOURCE ENERGY COM	3,860	2,743
11/22/2022	2/14/2024	12	EVERSOURCE ENERGY COM	977	686
7/19/2023	2/14/2024	85	JOHNSON CONTROLS INTER	5,876	4,830
7/20/2023	2/14/2024	62	JOHNSON CONTROLS INTER	4,297	3,523
7/28/2023	2/14/2024	160	JOHNSON CONTROLS INTER	11,118	9,091
2/7/2022	6/11/2024	79	KEURIG DR PEPPER INC	3,040	2,673
2/8/2022	6/11/2024	21	KEURIG DR PEPPER INC	811	711
2/14/2022	6/11/2024	267	KEURIG DR PEPPER INC	10,121	9,036
8/20/2020	3/14/2024	22	LOCKHEED MARTIN CORP	8,544	9,571
7/6/2023	8/23/2024	50	NXP SEMICONDUCTORS N.V.	10,162	12,559
7/6/2023	12/3/2024	1	NXP SEMICONDUCTORS N.V.	203	229
7/18/2023	12/3/2024	32	NXP SEMICONDUCTORS N.V.	7,140	7,338
7/19/2023	12/3/2024	30	NXP SEMICONDUCTORS N.V.	6,659	6,880
7/19/2023	12/4/2024	34	NXP SEMICONDUCTORS N.V.	7,547	7,660
8/9/2023	12/4/2024	48	NXP SEMICONDUCTORS N.V.	10,387	10,814
8/20/2020	1/12/2024	60	PROLOGIS INC	6,090	7,866
8/20/2020	4/30/2024	69	PROLOGIS INC	7,003	7,091
8/20/2020	5/1/2024	57	PROLOGIS INC	5,785	5,817
8/20/2020	5/16/2024	29	PROLOGIS INC	2,943	3,222
8/20/2020	5/17/2024	67	PROLOGIS INC	6,800	7,426
8/9/2023	1/12/2024	12	REGIONS FINL CORP	248	219
8/10/2023	1/12/2024	372	REGIONS FINL CORP	7,703	6,793
8/17/2023	1/12/2024	67	REGIONS FINL CORP	1,314	1,223
8/17/2023	1/26/2024	443	REGIONS FINL CORP	8,688	8,494

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ROBERTS OXYGEN COMPANY
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DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

BAHL GAYNOR - ML (CONTINUED)

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
8/18/2023	1/26/2024	116	REGIONS FINL CORP	\$ 2,270	\$ 2,224
2/22/2023	3/14/2024	114	RTX CORP	11,451	10,507
10/9/2019	12/3/2024	111	SEMPRA	8,165	10,297
8/20/2020	12/3/2024	11	SEMPRA	699	1,020
8/20/2020	12/4/2024	9	SEMPRA	572	825
8/20/2020	1/26/2024	139	STARBUCKS CORP	10,674	12,911
8/20/2020	6/4/2024	148	STARBUCKS CORP	11,365	12,273
8/20/2020	9/19/2024	167	STARBUCKS CORP	12,824	16,227
8/20/2020	10/18/2024	166	STARBUCKS CORP	12,747	15,909
1/25/2022	10/18/2024	13	STARBUCKS CORP	1,260	1,246
1/25/2022	12/18/2024	76	STARBUCKS CORP	7,369	6,836
1/25/2022	12/19/2024	173	STARBUCKS CORP	16,773	15,528
1/26/2022	12/19/2024	20	STARBUCKS CORP	1,958	1,795
9/28/2022	12/19/2024	200	STARBUCKS CORP	17,356	17,952
9/29/2022	12/19/2024	66	STARBUCKS CORP	5,728	5,924
5/3/2021	5/16/2024	21	UNITED PARCEL SVC CL B	4,430	3,147
5/3/2021	5/17/2024	13	UNITED PARCEL SVC CL B	2,743	1,934
8/13/2021	5/17/2024	32	UNITED PARCEL SVC CL B	6,207	4,759
8/16/2021	5/17/2024	9	UNITED PARCEL SVC CL B	1,768	1,339
8/16/2021	8/9/2024	84	UNITED PARCEL SVC CL B	16,501	10,529
8/17/2021	8/9/2024	5	UNITED PARCEL SVC CL B	982	627
8/17/2021	8/23/2024	1	UNITED PARCEL SVC CL B	196	128
11/10/2021	8/23/2024	19	UNITED PARCEL SVC CL B	4,017	2,433
11/10/2021	8/23/2024	74	UNITED PARCEL SVC CL B	15,644	9,476
8/20/2020	2/23/2024	279	US BANCORP	9,961	11,568
8/20/2020	2/26/2024	139	US BANCORP	4,963	5,716
8/20/2020	4/30/2024	149	US BANCORP	5,320	6,084
7/21/2022	4/30/2024	38	US BANCORP	1,800	1,552
7/21/2022	5/1/2024	72	US BANCORP	3,411	2,939
7/21/2022	5/16/2024	89	US BANCORP	4,216	3,712
7/21/2022	5/17/2024	42	US BANCORP	1,990	1,744
7/22/2022	5/17/2024	240	US BANCORP	11,427	9,968
8/3/2022	5/17/2024	49	US BANCORP	2,337	2,035
8/3/2022	5/20/2024	23	US BANCORP	1,097	954
8/4/2022	5/20/2024	235	US BANCORP	11,166	9,751
8/4/2022	6/11/2024	211	US BANCORP	10,026	8,057
6/20/2023	7/15/2024	249	US BANCORP	8,296	10,610
6/20/2023	8/9/2024	124	US BANCORP	4,131	5,200
6/21/2023	8/9/2024	158	US BANCORP	5,308	6,625
6/21/2023	12/13/2024	140	US BANCORP	4,703	7,143
7/28/2023	12/13/2024	109	US BANCORP	4,290	5,561
7/28/2023	12/16/2024	260	US BANCORP	10,238	13,272
6/20/2023	6/11/2024	93	US BANCORP	3,098	3,551
TOTAL BAHL GAYNOR -ML				\$ 611,768	\$ 677,922

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ROBERTS OXYGEN COMPANY
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EIN: 52-1218379
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FUNDING ACCOUNT - ML

Date <u>Acquired</u>	Date <u>Disposed</u>	Quantity	Description	Cost of <u>Acquisition</u>	Proceeds of <u>Disposition</u>
Various	12/31/2024	111,270	ABRDN EMERGING	\$ 1,632,465	\$ 1,516,867
Various	12/31/2024	149,941	METROPOLITAN WEST TOTAL	1,596,456	1,343,469
Various	12/31/2024	92,563	PRINCIPAL DIVERSIFIED	1,136,699	1,058,000
Various	12/31/2024	1,310	VANGUARD RUSSELL 1000 ET	30,258	115,182
TOTAL FUNDING ACCOUNT - ML				\$ 4,395,878	\$ 4,033,518

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ROBERTS OXYGEN COMPANY
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EIN: 52-1218379
PLAN NO: 002

ARISTOTLE VALUE - ML

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
5/11/2022	8/28/2024	134	AUTODESK INC DEL PV\$0.01	\$ 24,474	\$ 34,133
5/11/2022	8/29/2024	170	AUTODESK INC DEL PV\$0.01	31,050	44,146
5/12/2022	8/29/2024	72	AUTODESK INC DEL PV\$0.01	13,288	18,697
2/8/2022	6/24/2024	49	BLACKSTONE INC	6,180	6,146
2/8/2022	6/25/2024	103	BLACKSTONE INC	12,990	12,770
2/24/2021	4/18/2024	247	CROWN CASTLE INC	38,211	23,281
2/25/2021	4/18/2024	19	CROWN CASTLE INC	2,939	1,791
3/15/2021	4/18/2024	89	CROWN CASTLE INC	13,842	8,389
3/16/2021	4/18/2024	111	CROWN CASTLE INC	17,535	10,463
8/26/2020	6/24/2024	38	MARTIN MARIETTA MATLS	7,904	20,561
8/26/2020	6/25/2024	28	MARTIN MARIETTA MATLS	5,824	14,861
12/19/2016	6/24/2024	46	MICROSOFT CORP	2,925	20,605
3/13/2020	6/24/2024	31	MICROSOFT CORP	4,428	13,886
8/26/2020	6/24/2024	17	MICROSOFT CORP	3,750	7,615
11/8/2022	1/11/2024	39	SYSCO CORPORATION	3,258	2,932
11/9/2022	1/11/2024	65	SYSCO CORPORATION	5,416	4,887
11/9/2022	1/12/2024	315	SYSCO CORPORATION	26,245	23,779
11/10/2022	1/12/2024	28	SYSCO CORPORATION	2,352	2,114
11/10/2022	1/16/2024	208	SYSCO CORPORATION	17,471	15,628
11/10/2022	1/17/2024	82	SYSCO CORPORATION	6,869	6,157
8/26/2020	5/7/2024	120	VERALTO CORP	8,740	11,621
TOTAL ARISTOTLE VALUE - ML				\$ 255,691	\$ 304,462

ROBERTS OXYGEN COMPANY
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EIN: 52-1218379

PLAN NO: 002

NEUBERGER - ML

<u>Date Acquired</u>	<u>Date Disposed</u>	<u>Quantity</u>	<u>Description</u>	<u>Cost of Acquisition</u>	<u>Proceeds of Disposition</u>
4/12/2023	1/8/2024	68	ADVANTEST CORP ADR	\$ 1,448	\$ 2,282
4/12/2023	3/8/2024	164	ADVANTEST CORP ADR	3,492	7,699
7/14/2023	3/8/2024	34	ADVNC D MICRO D INC	4,060	7,483
11/3/2023	3/8/2024	33	ADVNC D MICRO D INC	3,725	7,263
2/23/2024	3/8/2024	611	AGRICULTURAL BANK OF CH-	6,465	6,385
4/12/2022	3/8/2024	191	AIA GROUP LTD	7,890	6,019
12/9/2022	3/8/2024	45	AIA GROUP LTD	1,978	1,418
2/23/2024	3/8/2024	84	AIA GROUP LTD	2,795	2,647
11/1/2018	1/22/2024	15	ALIBABA GROUP HOLDING LT	2,366	1,016
11/1/2018	1/22/2024	15	ALIBABA GROUP HOLDING LT	2,366	1,016
11/1/2018	1/22/2024	12	ALIBABA GROUP HOLDING LT	1,893	813
11/1/2018	1/22/2024	3	ALIBABA GROUP HOLDING LT	473	203
11/16/2018	3/8/2024	12	ALIBABA GROUP HOLDING LT	2,013	877
11/17/2018	3/8/2024	3	ALIBABA GROUP HOLDING LT	490	219
5/13/2020	1/22/2024	12	ALIBABA GROUP HOLDING LT	2,391	813
5/13/2020	1/22/2024	8	ALIBABA GROUP HOLDING LT	1,594	542
5/13/2020	1/22/2024	4	ALIBABA GROUP HOLDING LT	797	271
5/21/2020	1/22/2024	8	ALIBABA GROUP HOLDING LT	1,642	542
5/22/2020	1/22/2024	11	ALIBABA GROUP HOLDING LT	2,325	745
5/22/2020	3/8/2024	12	ALIBABA GROUP HOLDING LT	2,537	877
5/29/2020	3/8/2024	8	ALIBABA GROUP HOLDING LT	1,638	585
6/1/2020	3/8/2024	48	ALIBABA GROUP HOLDING LT	9,809	3,507
8/20/2020	3/8/2024	19	ALIBABA GROUP HOLDING LT	4,861	1,388
9/22/2020	3/8/2024	35	ALIBABA GROUP HOLDING LT	9,643	2,557
12/17/2020	3/8/2024	36	ALIBABA GROUP HOLDING LT	9,478	2,631
1/20/2021	3/8/2024	70	ALIBABA GROUP HOLDING LT	18,615	5,115
7/14/2023	3/8/2024	22	ALIBABA GROUP HOLDING LT	2,092	1,608
5/13/2020	1/22/2024	12	ALIBABA GROUP HOLDING LT CXL	2,391	813
12/5/2022	2/7/2024	18	APPLIED MATERIAL INC	1,911	3,104
12/5/2022	3/8/2024	35	APPLIED MATERIAL INC	3,716	7,452
2/24/2023	3/8/2024	24	APPLIED MATERIAL INC	2,671	5,110
4/11/2023	3/8/2024	22	APPLIED MATERIAL INC	2,571	4,684
12/4/2023	3/8/2024	317	ARCOS DORADOS HOLDNG INC	3,852	3,674
12/27/2023	3/8/2024	12	ARCOS DORADOS HOLDNG INC	153	139
12/28/2023	3/8/2024	145	ARCOS DORADOS HOLDNG INC	1,867	1,681
2/8/2021	3/8/2024	370	ASE TECHNOLOGY	3,013	4,290
9/26/2022	3/8/2024	360	ASE TECHNOLOGY	1,867	4,174
11/17/2023	3/8/2024	407	ASE TECHNOLOGY	3,462	4,719
12/26/2023	3/8/2024	300	ASE TECHNOLOGY	2,809	3,478
3/2/2022	3/8/2024	2	ASML HLDG NV NY REG SHS	1,311	2,061
10/20/2022	3/8/2024	3	ASML HLDG NV NY REG SHS	1,340	3,092
4/11/2023	3/8/2024	7	ASML HLDG NV NY REG SHS	4,651	7,214
12/21/2023	1/16/2024	24	BAIDU INC SPON ADR	2,806	2,506
12/21/2023	1/16/2024	17	BAIDU INC SPON ADR	1,988	1,775
12/21/2023	3/1/2024	10	BAIDU INC SPON ADR	1,169	1,042
12/21/2023	3/1/2024	24	BAIDU INC SPON ADR	3,162	2,501
8/21/2023	3/8/2024	103	BANCO DO BRASIL SA-SPON	1,008	1,191
8/22/2023	3/8/2024	19	BANCO DO BRASIL SA-SPON	190	220
8/23/2023	3/8/2024	24	BANCO DO BRASIL SA-SPON	245	278
8/24/2023	3/8/2024	86	BANCO DO BRASIL SA-SPON	865	995
8/25/2023	3/8/2024	40	BANCO DO BRASIL SA-SPON	389	463
8/28/2023	3/8/2024	43	BANCO DO BRASIL SA-SPON	422	497
8/29/2023	3/8/2024	674	BANCO DO BRASIL SA-SPON	6,850	7,795
10/18/2023	3/8/2024	554	BANCO DO BRASIL SA-SPON	5,412	6,407
2/24/2023	3/8/2024	108	BANCO SANTANDER CHIL ADR	1,829	2,081

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NEUBERGER - ML (CONTINUED)

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
2/27/2023	3/8/2024	224	BANCO SANTANDER CHIL ADR	\$ 3,775	\$ 4,317
3/13/2023	3/8/2024	154	BANCO SANTANDER CHIL ADR	2,663	2,968
1/22/2018	3/8/2024	179	BARRICK GOLD CORPORATION	2,908	2,852
5/11/2021	3/8/2024	310	BARRICK GOLD CORPORATION	7,432	4,938
3/16/2023	3/8/2024	244	BARRICK GOLD CORPORATION	4,209	3,887
2/2/2024	3/8/2024	202	BDO UNIBANK INC-SPON	5,371	5,660
2/5/2024	3/8/2024	102	BDO UNIBANK INC-SPON	2,710	2,858
2/6/2024	3/8/2024	157	BDO UNIBANK INC-SPON	4,126	4,399
4/12/2022	3/8/2024	70	BYD COMPANY LTD SHS -H-	3,952	3,370
11/7/2022	3/8/2024	69	BYD COMPANY LTD SHS -H-	3,449	3,322
5/5/2023	3/8/2024	49	BYD COMPANY LTD SHS -H-	2,935	2,359
10/19/2023	3/8/2024	947	CHINA CONSTRUCT UNSPN AD	11,045	11,746
11/7/2023	3/8/2024	196	CHINA CONSTRUCT UNSPN AD	2,246	2,431
11/17/2023	3/8/2024	179	CHINA CONSTRUCT UNSPN AD	2,083	2,220
12/27/2023	3/8/2024	402	CHINA CONSTRUCT UNSPN AD	4,656	4,986
12/28/2023	3/8/2024	179	CHINA CONSTRUCT UNSPN AD	2,109	2,220
2/5/2024	3/8/2024	225	CHINA CONSTRUCT UNSPN AD	2,651	2,791
9/11/2020	2/5/2024	124	CHINA MERCHANTS BANK	3,041	2,183
1/27/2022	2/5/2024	64	CHINA MERCHANTS BANK	2,751	1,127
3/20/2023	2/5/2024	142	CHINA MERCHANTS BANK	3,598	2,500
1/22/2018	3/8/2024	85	CHUNGHWA TELECOM CO LTD	3,131	3,254
3/12/2020	3/8/2024	10	CHUNGHWA TELECOM CO LTD	354	383
3/13/2020	3/8/2024	61	CHUNGHWA TELECOM CO LTD	2,179	2,336
3/31/2021	3/8/2024	92	CHUNGHWA TELECOM CO LTD	3,598	3,522
4/1/2021	3/8/2024	91	CHUNGHWA TELECOM CO LTD	3,556	3,484
4/5/2021	3/8/2024	39	CHUNGHWA TELECOM CO LTD	1,537	1,493
4/6/2021	3/8/2024	59	CHUNGHWA TELECOM CO LTD	2,329	2,259
2/1/2024	3/8/2024	187	COMPANHIA D SNMNT0 BSCO	2,970	2,987
2/2/2024	3/8/2024	328	COMPANHIA D SNMNT0 BSCO	5,158	5,240
7/10/2023	3/8/2024	53	CORP INMOBILIARIA VESTA	1,819	1,976
7/11/2023	3/8/2024	61	CORP INMOBILIARIA VESTA	2,096	2,274
11/3/2023	3/8/2024	9	CORP INMOBILIARIA VESTA	313	336
11/6/2023	3/8/2024	41	CORP INMOBILIARIA VESTA	1,435	1,529
12/8/2021	3/8/2024	5	CREDICORP LTD COM PV \$5	576	876
12/10/2021	3/8/2024	31	CREDICORP LTD COM PV \$5	3,532	5,429
8/2/2022	3/8/2024	16	CREDICORP LTD COM PV \$5	2,084	2,802
2/14/2023	3/8/2024	6	DR REDDY'S LAB LTD ADR	332	459
3/13/2023	3/8/2024	63	DR REDDY'S LAB LTD ADR	3,389	4,820
12/21/2023	3/8/2024	52	DR REDDY'S LAB LTD ADR	3,474	3,978
12/27/2023	3/8/2024	3	DR REDDY'S LAB LTD ADR	204	230
12/28/2023	3/8/2024	24	DR REDDY'S LAB LTD ADR	1,677	1,836
12/7/2023	3/8/2024	203	EMBRAER S A SPONSRD ADR	3,841	4,369
12/21/2023	3/8/2024	121	EMBRAER S A SPONSRD ADR	2,228	2,604
12/27/2023	3/8/2024	4	EMBRAER S A SPONSRD ADR	75	86
12/28/2023	3/8/2024	103	EMBRAER S A SPONSRD ADR	1,917	2,217
11/9/2020	12/29/2023	11	FABRINET	761	2,095
11/9/2020	1/2/2024	2	FABRINET	138	374
11/9/2020	3/8/2024	21	FABRINET	1,452	4,690
6/15/2022	3/8/2024	1,660	GDP GAS DE PORTUGAL SGPS	10,877	13,072
4/17/2023	3/1/2024	9	GLOBANT S A	1,425	1,977
4/17/2023	3/8/2024	6	GLOBANT S A	950	1,280
4/18/2023	3/8/2024	9	GLOBANT S A	1,428	1,920
5/25/2023	3/8/2024	10	GLOBANT S A	1,792	2,134
1/16/2024	3/8/2024	14	GLOBANT S A	3,251	2,987
12/13/2021	3/8/2024	130	GRUPO FIN BANORTE-SPON	4,023	6,768
2/23/2023	3/8/2024	96	GRUPO FIN BANORTE-SPON	4,090	4,998
7/3/2023	3/8/2024	58	GRUPO FIN BANORTE-SPON	2,414	3,019
2/7/2024	3/8/2024	332	HAIER SMART HOME CO LTD-	4,028	4,121
10/5/2021	3/8/2024	150	HDFC BANK LTD	11,005	8,402

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EIN: 52-1218379
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NEUBERGER - ML (CONTINUED)

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
12/8/2021	3/8/2024	47	HDFC BANK LTD	\$ 3,177	\$ 2,633
12/9/2021	3/8/2024	73	HDFC BANK LTD	4,869	4,089
1/22/2018	2/22/2024	25	HDFC BANK LTD ADR	1,338	1,365
10/21/2020	2/22/2024	37	HDFC BANK LTD ADR	2,203	2,020
10/21/2020	3/8/2024	45	HDFC BANK LTD ADR	2,680	2,521
9/30/2021	3/8/2024	85	HDFC BANK LTD ADR	6,250	4,761
5/29/2020	3/8/2024	78	HONG KONG EXCHANGES AND	2,727	2,339
11/7/2022	3/8/2024	104	HONG KONG EXCHANGES AND	3,425	3,118
2/5/2021	3/8/2024	58	ICICI BANK LTD SPD ADR	1,015	1,527
2/8/2021	3/8/2024	218	ICICI BANK LTD SPD ADR	3,839	5,739
7/27/2021	3/8/2024	271	ICICI BANK LTD SPD ADR	4,966	7,135
10/5/2021	3/8/2024	619	ICICI BANK LTD SPD ADR	11,712	16,296
4/5/2022	3/8/2024	160	ICICI BANK LTD SPD ADR	3,101	4,212
1/18/2024	3/8/2024	177	ICICI BANK LTD SPD ADR	4,150	4,660
1/16/2024	3/8/2024	202	INFOSYS TECH LTD ADR	3,945	3,917
6/2/2023	3/8/2024	694	INVESCO INDIA ETF	15,428	18,919
10/18/2023	3/8/2024	413	INVESCO INDIA ETF	9,697	11,259
12/19/2023	1/12/2024	32	ISHARES 0-3	3,218	3,215
12/29/2023	1/12/2024	44	ISHARES 0-3	4,430	4,421
1/8/2024	1/12/2024	3	ISHARES 0-3	301	301
1/12/2024	3/8/2024	159	ISHARES MSCI INDIA	7,942	8,333
12/14/2023	3/8/2024	115	ISHARES MSCI INDIA SMALL	7,995	8,324
5/9/2022	2/1/2024	115	ISHARES MSCI SAUDI	6,038	4,846
5/24/2022	2/1/2024	8	ISHARES MSCI SAUDI	354	337
5/24/2022	2/1/2024	30	ISHARES MSCI SAUDI	1,362	1,264
6/13/2022	2/1/2024	88	ISHARES MSCI SAUDI	3,795	3,708
6/13/2022	3/8/2024	23	ISHARES MSCI SAUDI	992	1,022
7/14/2022	3/8/2024	92	ISHARES MSCI SAUDI	3,691	4,088
8/9/2022	3/8/2024	145	ISHARES MSCI SAUDI	6,451	6,442
9/1/2022	3/8/2024	162	ISHARES MSCI SAUDI	7,122	7,198
11/17/2022	3/8/2024	56	ISHARES MSCI SAUDI	2,281	2,488
11/18/2022	3/8/2024	2	ISHARES MSCI SAUDI	81	89
4/23/2020	1/2/2024	24	JERONIMO MARTINS SGPS SA	828	1,218
5/12/2021	1/2/2024	54	JERONIMO MARTINS SGPS SA	2,041	2,740
5/12/2021	1/16/2024	66	JERONIMO MARTINS SGPS SA	2,495	3,051
5/12/2021	3/8/2024	110	JERONIMO MARTINS SGPS SA	4,158	4,829
10/18/2023	3/8/2024	63	JERONIMO MARTINS SGPS SA	2,735	2,766
2/7/2024	3/8/2024	285	KANZHUN LTD SHS CL A ADR	4,189	4,873
6/20/2023	2/7/2024	527	KASIKORNBANK PCL-UNSPON	7,882	7,160
8/11/2023	1/8/2024	119	KE HOLDINGS INC SHS	1,928	1,781
8/11/2023	1/8/2024	4	KE HOLDINGS INC SHS	65	60
8/11/2023	3/1/2024	119	KE HOLDINGS INC SHS	1,928	1,580
8/11/2023	3/1/2024	119	KE HOLDINGS INC SHS	2,017	1,580
11/4/2022	1/8/2024	1	LAM RESEARCH CORP COM	413	750
11/4/2022	3/8/2024	2	LAM RESEARCH CORP COM	826	1,975
2/24/2023	3/8/2024	5	LAM RESEARCH CORP COM	2,394	4,938
5/25/2023	3/8/2024	4	LAM RESEARCH CORP COM	2,394	3,951
8/4/2023	3/8/2024	81	LAS VEGAS SANDS CORP	4,734	4,180
10/23/2023	3/8/2024	34	LAS VEGAS SANDS CORP	1,570	1,755
5/26/2023	1/8/2024	39	LASERTEC CORP -	1,289	1,887
5/26/2023	3/8/2024	132	LASERTEC CORP -	4,364	6,939
7/10/2023	2/1/2024	259	LOCALIZA RENT A CAR SA	3,717	2,828
7/14/2023	2/1/2024	146	LOCALIZA RENT A CAR SA	2,107	1,594
11/3/2023	2/1/2024	211	LOCALIZA RENT A CAR SA	2,380	2,304
11/17/2023	2/1/2024	315	LOCALIZA RENT A CAR SA	3,925	3,439
2/8/2021	3/8/2024	18	MAKEMYTRIP LIMITED	536	1,093
2/9/2021	3/8/2024	266	MAKEMYTRIP LIMITED	8,214	16,157
5/12/2023	3/8/2024	20	MAKEMYTRIP LIMITED	515	1,215
5/15/2023	3/8/2024	59	MAKEMYTRIP LIMITED	1,557	3,584

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NEUBERGER - ML (CONTINUED)

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
3/1/2024	3/8/2024	85	MARVELL TECH INC	\$ 6,473	\$ 6,735
2/8/2024	3/8/2024	356	MEITUAN ADR	6,219	7,713
3/4/2024	3/8/2024	96	MEITUAN ADR	2,218	2,080
10/1/2021	2/7/2024	7	MICRON TECHNOLOGY INC	492	592
12/8/2021	2/7/2024	36	MICRON TECHNOLOGY INC	3,086	3,043
12/8/2021	3/1/2024	30	MICRON TECHNOLOGY INC	2,572	2,861
12/8/2021	3/1/2024	5	MICRON TECHNOLOGY INC	432	477
12/8/2021	3/8/2024	31	MICRON TECHNOLOGY INC	2,676	3,139
12/10/2021	3/8/2024	46	MICRON TECHNOLOGY INC	3,881	4,658
3/2/2022	3/8/2024	70	MICRON TECHNOLOGY INC	6,561	7,088
10/20/2022	3/8/2024	55	MICRON TECHNOLOGY INC	3,003	5,569
4/11/2023	3/8/2024	60	MICRON TECHNOLOGY INC	3,811	6,075
1/8/2024	3/8/2024	19	MICRON TECHNOLOGY INC	1,618	1,924
10/31/2023	3/8/2024	68	NETEASE.COM INC ADR	7,246	7,233
1/23/2024	3/8/2024	55	NETEASE.COM INC ADR	5,374	5,850
9/11/2023	2/7/2024	4	NVIDIA	1,785	2,772
9/11/2023	3/8/2024	9	NVIDIA	4,016	8,610
10/5/2023	3/8/2024	20	NVIDIA	8,900	19,133
10/27/2022	1/30/2024	4	PDD HOLDINGS INC	216	505
3/20/2023	1/30/2024	18	PDD HOLDINGS INC	1,416	2,271
3/20/2023	3/8/2024	36	PDD HOLDINGS INC	2,832	4,119
7/14/2023	3/8/2024	18	PDD HOLDINGS INC	1,427	2,060
8/4/2023	3/8/2024	24	PDD HOLDINGS INC	2,130	2,746
12/12/2023	3/8/2024	8	PDD HOLDINGS INC	1,177	915
3/2/2022	3/8/2024	243	PETRLEO BRAS VTG SPD ADR	3,584	3,542
4/22/2022	3/8/2024	362	PETRLEO BRAS VTG SPD ADR	5,245	5,276
5/12/2023	3/8/2024	129	PETRLEO BRAS VTG SPD ADR	1,524	1,880
8/17/2023	3/8/2024	154	PETRLEO BRAS VTG SPD ADR	2,126	2,245
2/28/2023	3/8/2024	1,474	PIRAEUS FINL HOLDINGS	3,794	6,463
2/2/2024	3/8/2024	926	PIRAEUS FINL HOLDINGS	3,857	4,060
1/22/2018	3/8/2024	616	PT BANK CENT ASIA TBK	5,187	9,893
12/28/2023	3/8/2024	136	PT BANK CENT ASIA TBK	2,070	2,184
12/15/2023	2/2/2024	15	QUALCOMM INC	2,135	2,128
12/15/2023	3/8/2024	5	QUALCOMM INC	712	872
12/18/2023	3/8/2024	22	QUALCOMM INC	3,135	3,835
12/26/2023	3/8/2024	27	QUALCOMM INC	3,894	4,706
3/3/2023	3/8/2024	45	RIO TINTO PLC SPNSRD ADR	3,380	2,844
3/3/2023	2/7/2024	32	RIO TINTO PLC SPNSRD ADR	2,404	2,180
6/5/2023	3/8/2024	57	RIO TINTO PLC SPNSRD ADR	3,593	3,603
10/31/2023	3/8/2024	26	RIO TINTO PLC SPNSRD ADR	1,672	1,643
11/1/2023	3/8/2024	65	RIO TINTO PLC SPNSRD ADR	4,226	4,109
10/19/2022	1/30/2024	59	SCHLUMBERGER LTD	2,654	2,838
10/19/2022	3/8/2024	90	SCHLUMBERGER LTD	4,048	4,560
4/11/2023	3/8/2024	77	SCHLUMBERGER LTD	3,931	3,901
5/2/2018	3/8/2024	6	SHINHAN FINL GRP SP ADR	267	212
5/3/2018	3/8/2024	59	SHINHAN FINL GRP SP ADR	2,603	2,083
5/18/2018	3/8/2024	31	SHINHAN FINL GRP SP ADR	1,364	1,095
5/21/2018	3/8/2024	20	SHINHAN FINL GRP SP ADR	888	706
4/1/2021	3/8/2024	120	SHINHAN FINL GRP SP ADR	3,941	4,237
4/5/2021	3/8/2024	99	SHINHAN FINL GRP SP ADR	3,269	3,496
4/6/2021	3/8/2024	79	SHINHAN FINL GRP SP ADR	2,630	2,789
2/1/2024	3/8/2024	62	SHINHAN FINL GRP SP ADR	1,998	2,189
2/2/2024	3/8/2024	73	SHINHAN FINL GRP SP ADR	2,469	2,578
2/5/2024	3/8/2024	84	SHINHAN FINL GRP SP ADR	2,717	2,966
5/31/2018	3/8/2024	193	SK TELECOM CO LTD	3,517	4,280
3/2/2020	3/8/2024	152	SK TELECOM CO LTD	1,903	3,368

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NEUBERGER - ML (CONTINUED)

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
3/3/2020	3/8/2024	24	SK TELECOM CO LTD	\$ 309	\$ 539
3/31/2021	3/8/2024	51	SK TELECOM CO LTD	1,309	1,132
4/1/2021	3/8/2024	56	SK TELECOM CO LTD	1,444	1,239
1/26/2022	3/8/2024	150	SK TELECOM CO LTD	3,921	3,327
1/27/2022	3/8/2024	49	SK TELECOM CO LTD	1,274	1,087
1/22/2018	2/22/2024	49	TAIWAN S MANUFCTRING ADR	2,262	6,401
1/22/2018	3/8/2024	640	TAIWAN S MANUFCTRING ADR	29,549	100,474
3/16/2023	3/8/2024	108	TELEKOMUNIKASI INDONESIA	2,884	2,696
3/17/2023	3/8/2024	305	TELEKOMUNIKASI INDONESIA	8,146	7,613
1/22/2018	3/8/2024	163	TENCENT HOLDINGS LTD ADR	9,119	5,630
2/11/2018	3/8/2024	129	TENCENT HOLDINGS LTD ADR	8,922	4,456
2/14/2018	3/8/2024	62	TENCENT HOLDINGS LTD ADR	3,712	2,141
8/15/2018	3/8/2024	125	TENCENT HOLDINGS LTD ADR	4,762	4,317
12/19/2018	3/8/2024	189	TENCENT HOLDINGS LTD ADR	6,740	6,528
2/23/2023	3/8/2024	99	TENCENT HOLDINGS LTD ADR	4,501	3,419
4/14/2023	3/8/2024	52	TENCENT HOLDINGS LTD ADR	2,392	1,796
11/16/2023	3/8/2024	3	TENCENT HOLDINGS LTD ADR	124	104
12/6/2023	3/8/2024	45	TENCENT HOLDINGS LTD ADR	1,792	1,554
12/22/2023	3/8/2024	67	TENCENT HOLDINGS LTD ADR	2,514	2,314
2/2/2024	3/8/2024	91	TENCENT HOLDINGS LTD ADR	3,212	3,143
2/6/2024	3/8/2024	212	TENCENT MUSIC	2,073	2,264
2/7/2024	3/8/2024	211	TENCENT MUSIC	2,049	2,254
4/7/2022	1/30/2024	92	TRIP.COM GROUP LTD	2,071	3,326
4/7/2022	3/8/2024	19	TRIP.COM GROUP LTD	428	833
9/26/2022	3/8/2024	83	TRIP.COM GROUP LTD	2,286	3,641
10/24/2023	3/8/2024	43	TRIP.COM GROUP LTD	1,493	1,886
5/12/2021	1/8/2024	126	TSINGTAO BREW SP ADR H	6,215	3,913
2/19/2021	3/8/2024	182	VALE SA	3,308	2,423
1/26/2022	3/8/2024	170	VALE SA	2,660	2,264
1/22/2018	3/8/2024	130	WAL-MART DE MEX SPNADR V	3,289	5,138
7/8/2022	3/8/2024	67	WAL-MART DE MEX SPNADR V	2,245	2,648
11/3/2023	3/8/2024	50	WAL-MART DE MEX SPNADR V	1,924	1,976
5/11/2021	1/18/2024	96	YUM CHINA HOLDINGS INC	7,263	3,406
TOTAL NEUBERGER - ML				\$ 870,210	\$ 991,331

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ROBERTS OXYGEN COMPANY
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HERITAGE INVESTORS MANAGEMENT

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
10/12/1987	9/23/2024	3,000	ALTRIA GROUP ORD	\$ 6,313	\$ 153,093
1/27/2003	6/24/2024	100	AMERICAN EXPRESS ORD	2,957	23,225
10/15/2008	6/25/2024	500	APPLE ORD	1,831	105,095
6/10/2014	9/11/2024	80,000	BEECH GROVE IND CENT SCHS	80,000	80,000
1/12/1994	6/24/2024	100	BERKSHIRE HATHAWAY CL B ORD	1,980	41,524
6/12/2015	3/1/2024	100,000	BURNET CNTY TEX GENERAL	100,000	100,000
8/5/2004	3/20/2024	200	CATERPILLAR ORD	6,984	71,233
11/13/2013	11/18/2024	100,000	CHICAGO ILL O HARE INTL ARPT	101,735	101,735
12/20/2016	5/15/2024	50,000	CONNECTICUT ST HIGHER ED SUPPLEMENTAL LN AUTH REV	50,000	50,000
8/16/2023	8/22/2024	300,000	FEDERAL FARM CREDIT BANKS	300,000	300,000
1/25/2024	9/21/2024	150,000	FEDERAL HOME LOAN BANKS	150,000	150,000
9/16/2022	10/19/2024	300,000	FEDERAL HOME LOAN BANKS	300,000	300,000
7/28/2022	8/23/2024	400,000	FEDERAL HOME LOAN BANKS	400,000	400,000
9/13/2021	12/17/2024	150,000	FEDERAL HOME LOAN BANKS	149,904	150,000
7/25/1986	4/2/2024	-	GE VERNOVA ORD	4	33
8/24/2010	6/24/2024	50	GOLDMAN SACHS GROUP ORD	7,239	22,930
			HOLLYWOOD BEACH CMNTY DEV DIST I FLA REV TXBL-PUBLIC	200,000	200,000
12/10/2021	10/1/2024	200,000	PKG		
7/28/2009	10/21/2024	100	HOME DEPOT ORD	2,539	40,571
4/30/2014	3/15/2024	100,000	IDAHO BD BK AUTH REV TXBL-	100,000	100,000
11/14/1986	9/23/2024	100	INTERNATIONAL BUSINESS	2,863	22,028
5/18/2011	10/21/2024	200	JPMORGAN CHASE ORD	8,782	44,635
11/14/1986	3/20/2024	200	KYNDRYL HOLDINGS ORD	1,426	4,467
10/31/2018	9/23/2024	100	LINDE ORD	16,346	47,655
10/22/2009	10/21/2024	100	LOCKHEED MARTIN ORD	7,142	61,486
3/10/2009	3/20/2024	100	MARTIN MARIETTA MATERIALS	7,498	60,357
11/7/2013	7/1/2024	5,000	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV TXBL-UNI	5,000	5,000
11/9/2010	6/24/2024	50	MCKESSON ORD	3,261	30,423
7/15/2014	5/1/2024	5,000	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAMILY MTG RE	5,000	5,000
7/13/2010	3/15/2024	100,000	NEW YORK STATE DORMITORY AUTHORITY BUILD AMERICA	100,000	100,000
2/11/2015	4/15/2024	25,000	PHILADELPHIA PA AUTH FOR INDL DEV CITY SVC AGREEME	25,000	25,000
10/12/1987	9/23/2024	2,000	PHILIP MORRIS INTERNATIONAL	9,670	242,272
3/19/2021	3/18/2024	500	SPLUNK ORD	67,370	78,500
3/8/2012	3/21/2024	100	TOYOTA MOTOR ADR REP 10 ORD	8,256	25,142
10/22/2010	9/23/2024	200,000	TRIBOROUGH BRDG & TUNL AUTH N Y REVS BUILD AMERICA	200,000	200,000
9/8/1995	9/23/2024	400	WALMART ORD	1,661	32,090
6/5/2006	3/21/2024	60	ZIMVIE ORD	843	1,032
3/6/2006	3/21/2024	40	ZIMVIE ORD	630	688
5/16/1983	3/21/2024	22	ZIMVIE ORD	6	372
6/26/1978	3/21/2024	38	ZIMVIE ORD	7	661
4/17/2014	9/23/2024	200	ZOETIS CL A ORD	5,826	38,640
TOTAL HERITAGE INVESTORS MANAGEMENT				\$ 2,438,073	\$ 3,414,887

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LYRICAL INVESTMENTS - ML

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
1/4/2018	7/15/2024	56	ADIANT PLC SHS	\$ 4,452	\$ 1,356
1/4/2018	12/6/2024	5	ADIANT PLC SHS	398	98
1/7/2016	7/15/2024	92	AERCAP HOLDINGS N.V. SHS	3,478	8,963
1/7/2016	12/6/2024	8	AERCAP HOLDINGS N.V. SHS	302	771
2/13/2017	7/15/2024	27	AFFILIATED MANAGERS GRP	4,532	4,572
2/13/2017	12/6/2024	2	AFFILIATED MANAGERS GRP	336	370
4/12/2019	7/15/2024	71	AIR LEASE CORP CL A	2,554	3,474
4/12/2019	12/6/2024	6	AIR LEASE CORP CL A	216	305
1/7/2016	7/15/2024	36	AMERIPRISE FINL INC	3,510	16,170
1/7/2016	12/6/2024	3	AMERIPRISE FINL INC	292	1,685
11/8/2018	7/15/2024	45	ARROW ELECTRONICS	3,391	5,461
11/8/2018	12/6/2024	4	ARROW ELECTRONICS	301	479
1/7/2016	7/15/2024	32	ASSURANT INC	2,470	5,469
1/7/2016	12/6/2024	3	ASSURANT INC	232	673
3/25/2020	7/15/2024	85	BERRY GLOBAL GROUP INC	2,853	5,362
3/25/2020	12/6/2024	8	BERRY GLOBAL GROUP INC	246	561
1/2/2019	3/14/2024	33	BREAD FINANCIAL	4,023	1,228
1/2/2019	3/14/2024	17	BREAD FINANCIAL	2,023	633
1/2/2019	3/14/2024	144	BREAD FINANCIAL	17,408	5,359
1/3/2024	3/14/2024	24	BREAD FINANCIAL	774	893
1/28/2019	3/14/2024	250	BREAD FINANCIAL	34,760	9,303
3/16/2021	3/14/2024	18	BREAD FINANCIAL	1,589	670
3/26/2020	3/14/2024	20	BREAD FINANCIAL	608	744
4/8/2020	3/14/2024	58	BREAD FINANCIAL	1,681	2,158
4/11/2019	3/14/2024	32	BREAD FINANCIAL	4,389	1,191
4/24/2020	3/14/2024	23	BREAD FINANCIAL	727	856
11/7/2019	3/14/2024	17	BREAD FINANCIAL	1,402	633
1/7/2016	1/3/2024	4	BROADCOM INC	518	4,249
1/10/2018	1/3/2024	39	BROADCOM INC	10,219	41,427
1/15/2019	1/3/2024	14	BROADCOM INC	3,601	14,871
3/16/2021	1/3/2024	15	BROADCOM INC	7,241	15,934
3/17/2016	1/3/2024	22	BROADCOM INC	3,322	23,369
3/26/2020	1/3/2024	12	BROADCOM INC	2,870	12,747
4/11/2019	1/3/2024	25	BROADCOM INC	7,679	26,556
4/24/2020	1/3/2024	36	BROADCOM INC	9,396	38,241
6/5/2017	1/3/2024	17	BROADCOM INC	4,312	18,058
12/15/2021	1/3/2024	11	BROADCOM INC	6,876	11,685
1/3/2024	12/5/2024	52	CELANESE CORP DEL SER A	7,904	3,641
5/13/2022	7/15/2024	53	CELANESE CORP DEL SER A	7,537	7,604
5/13/2022	12/5/2024	962	CELANESE CORP DEL SER A	136,809	67,365
9/21/2020	7/15/2024	114	CENTENE CORP	6,391	7,598
9/21/2020	12/6/2024	10	CENTENE CORP	561	570
5/4/2021	7/15/2024	31	CIGNA GROUP/THE	7,898	10,269
5/4/2021	12/6/2024	3	CIGNA GROUP/THE	764	957
12/12/2022	7/15/2024	29	CONCENTRIX CORP REG SHS	3,571	2,047
12/12/2022	12/6/2024	3	CONCENTRIX CORP REG SHS	369	132
7/15/2024	12/6/2024	4	CORPAY INC	1,163	1,481
1/28/2021	7/15/2024	148	EBAY INC COM	8,585	7,999
1/28/2021	12/6/2024	13	EBAY INC COM	754	835
6/6/2023	7/15/2024	70	EXPEDIA GROUP INC	7,724	9,282
6/6/2023	12/6/2024	6	EXPEDIA GROUP INC	662	1,142
4/6/2023	7/15/2024	34	F5 INC	5,024	6,054
4/6/2023	12/6/2024	3	F5 INC	443	773
12/1/2023	12/6/2024	16	FIDELITY NATL INFO SVCS	949	1,359
12/1/2023	7/15/2024	177	FIDELITY NATL INFO SVCS	10,498	13,553
5/16/2017	7/15/2024	281	FLEX LTD	3,341	8,649
5/16/2017	12/6/2024	25	FLEX LTD	297	984
8/26/2021	7/15/2024	301	GEN DIGITAL INC	8,038	7,708

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
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EIN: 52-1218379
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LYRICAL INVESTMENTS - ML (CONTINUED)

<u>Date Acquired</u>	<u>Date Disposed</u>	<u>Quantity</u>	<u>Description</u>	<u>Cost of Acquisition</u>	<u>Proceeds of Disposition</u>
8/26/2021	12/6/2024	27	GEN DIGITAL INC	\$ 721	\$ 838
3/22/2022	7/15/2024	74	GLOBAL PMTS INC GEORGIA	10,013	7,340
3/22/2022	12/6/2024	7	GLOBAL PMTS INC GEORGIA	947	822
10/24/2017	7/15/2024	28	HCA HEALTHCARE INC	2,228	8,927
10/24/2017	12/6/2024	3	HCA HEALTHCARE INC	239	964
5/15/2024	7/15/2024	161	JOHNSON CONTROLS INTER	10,889	11,371
5/15/2024	12/6/2024	14	JOHNSON CONTROLS INTER	947	1,177
7/6/2022	7/15/2024	32	LEAR CORP SHS	4,004	3,832
7/6/2022	12/6/2024	3	LEAR CORP SHS	375	304
1/3/2024	5/20/2024	182	LIBERTY GLOBAL LTD 3REG	3,458	3,248
3/16/2021	5/20/2024	229	LIBERTY GLOBAL LTD 3REG	5,988	4,087
5/13/2020	5/15/2024	2,443	LIBERTY GLOBAL LTD 3REG	52,395	42,935
5/13/2020	5/20/2024	1,859	LIBERTY GLOBAL LTD 3REG	39,870	33,175
12/15/2021	5/20/2024	173	LIBERTY GLOBAL LTD 3REG	4,807	3,087
1/19/2021	7/15/2024	14	LITHIA MOTORS INC CL A	4,407	3,762
1/19/2021	12/6/2024	1	LITHIA MOTORS INC CL A	315	379
1/3/2024	12/10/2024	15	MAGNERA CORP REG SHS	305	301
3/16/2021	12/10/2024	15	MAGNERA CORP REG SHS	261	290
3/25/2020	12/10/2024	359	MAGNERA CORP REG SHS	3,633	6,993
4/24/2020	12/10/2024	47	MAGNERA CORP REG SHS	511	908
12/15/2021	12/10/2024	12	MAGNERA CORP REG SHS	260	242
1/10/2018	1/8/2024	56	NEXTRACKER INC	1,650	2,302
1/15/2019	1/8/2024	79	NEXTRACKER INC	997	3,259
3/16/2021	1/8/2024	38	NEXTRACKER INC	1,102	1,561
3/26/2020	1/8/2024	32	NEXTRACKER INC	450	1,324
4/11/2019	1/8/2024	53	NEXTRACKER INC	947	2,209
4/24/2020	1/8/2024	62	NEXTRACKER INC	791	2,576
5/16/2017	1/8/2024	146	NEXTRACKER INC	3,823	6,036
5/16/2017	1/8/2024	51	NEXTRACKER INC	1,221	2,086
5/31/2017	1/8/2024	334	NEXTRACKER INC	9,182	13,814
6/5/2017	1/8/2024	27	NEXTRACKER INC	747	1,108
11/7/2019	1/8/2024	32	NEXTRACKER INC	610	1,338
12/15/2021	1/8/2024	28	NEXTRACKER INC	736	1,171
5/13/2020	7/15/2024	129	NRG ENERGY INC	4,094	9,823
5/13/2020	12/6/2024	11	NRG ENERGY INC	349	1,103
1/25/2023	7/15/2024	20	PRIMERICA INC COM	3,128	4,944
1/25/2023	12/6/2024	2	PRIMERICA INC COM	313	585
1/7/2016	7/15/2024	257	SUNCOR ENERGY INC NEW	6,042	9,956
1/7/2016	12/6/2024	23	SUNCOR ENERGY INC NEW	541	881
11/22/2019	7/15/2024	31	TD SYNEX CORP	1,691	3,575
11/22/2019	12/6/2024	3	TD SYNEX CORP	164	369
1/5/2022	1/9/2024	897	UBER TECHNOLOGIES INC	39,778	52,901
1/5/2022	7/15/2024	181	UBER TECHNOLOGIES INC	8,027	12,883
1/5/2022	12/6/2024	16	UBER TECHNOLOGIES INC	710	1,063
2/25/2019	7/15/2024	26	UNITED RENTALS INC COM	3,537	18,483
2/25/2019	12/6/2024	2	UNITED RENTALS INC COM	272	1,720
11/20/2023	12/6/2024	3	WESCO INTERNATIONAL INC	457	623
11/20/2023	7/15/2024	29	WESCO INTERNATIONAL INC	4,415	5,062
1/9/2024	7/15/2024	24	WEX INC	4,781	4,444
1/9/2024	12/6/2024	2	WEX INC	398	368
1/3/2024	5/13/2024	26	WHIRLPOOL CORP	3,101	2,489
1/10/2018	5/13/2024	10	WHIRLPOOL CORP	1,657	957
1/15/2019	5/13/2024	29	WHIRLPOOL CORP	3,595	2,776
3/16/2021	5/13/2024	24	WHIRLPOOL CORP	5,131	2,298
3/26/2020	5/13/2024	27	WHIRLPOOL CORP	2,208	2,585
4/11/2019	5/13/2024	38	WHIRLPOOL CORP	5,276	3,638

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LYRICAL INVESTMENTS - ML (CONTINUED)

<u>Date Acquired</u>	<u>Date Disposed</u>	<u>Quantity</u>	<u>Description</u>	<u>Cost of Acquisition</u>	<u>Proceeds of Disposition</u>
4/24/2020	5/13/2024	46	WHIRLPOOL CORP	\$ 4,702	\$ 4,404
6/5/2017	5/13/2024	21	WHIRLPOOL CORP	4,039	2,011
7/29/2016	5/13/2024	35	WHIRLPOOL CORP	6,621	3,351
7/29/2016	5/13/2024	35	WHIRLPOOL CORP	6,645	3,351
7/29/2016	5/13/2024	339	WHIRLPOOL CORP	65,237	32,462
11/7/2019	5/13/2024	22	WHIRLPOOL CORP	3,458	2,106
12/15/2021	5/13/2024	19	WHIRLPOOL CORP	4,482	1,819
TOTAL LYRICAL INVESTMENTS - ML				\$ 737,941	\$ 813,372

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ROBERTS OXYGEN COMPANY
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CAP GROUP INVESTMENTS - ML

<u>Date Acquired</u>	<u>Date Disposed</u>	<u>Quantity</u>	<u>Description</u>	<u>Cost of Acquisition</u>	<u>Proceeds of Disposition</u>
10/5/2020	1/23/2024	291	ABB LTD	\$ 7,330	\$ 11,988
11/4/2021	12/20/2024	230	AMERICA MOVIL SAB DE CV	4,125	3,286
11/5/2021	12/20/2024	527	AMERICA MOVIL SAB DE CV	9,674	7,529
11/5/2021	12/23/2024	492	AMERICA MOVIL SAB DE CV	9,032	6,894
8/20/2020	12/11/2024	50	ANHEUSER-BUSCH INBEV SA/	2,839	2,647
10/5/2020	12/11/2024	242	ANHEUSER-BUSCH INBEV SA/	13,372	12,812
8/20/2020	2/13/2024	37	ASML HOLDING N.V. ORD SH	13,723	33,618
5/18/2022	2/13/2024	9	ASML HOLDING N.V. ORD SH	4,938	8,177
1/22/2018	1/23/2024	384	ASSA ABLOY AB SHS	8,564	10,416
1/22/2018	1/24/2024	8	ASSA ABLOY AB SHS	178	218
1/23/2018	1/24/2024	159	ASSA ABLOY AB SHS	3,583	4,332
8/20/2020	1/24/2024	292	ASSA ABLOY AB SHS	6,760	7,955
1/22/2018	2/13/2024	97	ASTRAZENECA PLC SHS FN	6,827	11,730
1/22/2018	4/26/2024	90	ASTRAZENECA PLC SHS FN	6,335	13,416
4/1/2019	9/3/2024	40	BEIGENE LTD	5,480	7,544
4/1/2019	9/4/2024	2	BEIGENE LTD	274	374
8/20/2020	9/4/2024	44	BEIGENE LTD	10,222	8,230
10/2/2020	9/4/2024	5	BEIGENE LTD	1,419	935
10/5/2020	9/4/2024	21	BEIGENE LTD	6,236	3,928
3/25/2024	11/13/2024	711	BRIDGESTONE CORP 5108	31,595	25,060
3/26/2024	11/13/2024	78	BRIDGESTONE CORP 5108	3,428	2,749
3/27/2024	11/13/2024	9	BRIDGESTONE CORP 5108	399	317
3/16/2020	1/23/2024	467	BRITISH AMERICAN TOBACCO	14,914	13,562
3/16/2020	2/7/2024	320	BRITISH AMERICAN TOBACCO	10,219	9,414
8/20/2020	2/7/2024	378	BRITISH AMERICAN TOBACCO	12,799	11,120
6/15/2021	2/7/2024	70	BRITISH AMERICAN TOBACCO	2,829	2,059
1/22/2018	2/13/2024	88	CARLSBERG AS-B	11,016	11,883
3/16/2021	2/27/2024	122	CIE FINANCIERE RICHEMONT	11,856	19,004
10/15/2019	6/24/2024	311	DAIICHI SANKYO CO LTD	6,559	10,631
12/2/2021	9/4/2024	93	DAIKIN INDUSTRIES 6367	20,188	11,324
2/22/2023	3/22/2024	270	DASSAULT SYSTEMES SA	10,838	12,148
2/22/2023	3/25/2024	348	DASSAULT SYSTEMES SA	13,969	15,509
12/16/2020	11/14/2024	184	DBS GROUP HOLDINGS LTD	3,218	5,808
6/9/2023	1/5/2024	34,407	FEDERATED HERMES GOVT	34,407	34,407
6/9/2023	2/6/2024	15,891	FEDERATED HERMES GOVT	15,891	15,891
6/9/2023	2/14/2024	7,605	FEDERATED HERMES GOVT	7,605	7,605
7/10/2023	2/14/2024	68,453	FEDERATED HERMES GOVT	68,453	68,453
9/13/2023	2/14/2024	12,552	FEDERATED HERMES GOVT	12,552	12,552
9/13/2023	2/26/2024	1,540	FEDERATED HERMES GOVT	1,540	1,540
10/11/2023	2/26/2024	25,835	FEDERATED HERMES GOVT	25,835	25,835
10/11/2023	3/22/2024	3,325	FEDERATED HERMES GOVT	3,325	3,325
10/11/2023	4/18/2024	53,733	FEDERATED HERMES GOVT	53,733	53,733
10/12/2023	4/18/2024	3,099	FEDERATED HERMES GOVT	3,099	3,099
10/25/2023	4/18/2024	8,870	FEDERATED HERMES GOVT	8,870	8,870
10/25/2023	6/21/2024	33,933	FEDERATED HERMES GOVT	33,933	33,933
11/6/2023	6/21/2024	14,562	FEDERATED HERMES GOVT	14,562	14,562
11/6/2023	8/5/2024	25,300	FEDERATED HERMES GOVT	25,300	25,300
11/6/2023	10/15/2024	8,979	FEDERATED HERMES GOVT	8,979	8,979
1/23/2024	10/15/2024	439	FEDERATED HERMES GOVT	439	439
1/23/2024	10/15/2024	10,712	FEDERATED HERMES GOVT	10,712	10,712
1/23/2024	11/13/2024	26,628	FEDERATED HERMES GOVT	26,628	26,628
2/12/2024	11/13/2024	14,456	FEDERATED HERMES GOVT	14,456	14,456
2/12/2024	11/19/2024	16,753	FEDERATED HERMES GOVT	16,753	16,753
2/12/2024	12/11/2024	7,387	FEDERATED HERMES GOVT	7,387	7,387
4/26/2024	12/11/2024	17,584	FEDERATED HERMES GOVT	17,584	17,584
5/31/2024	12/11/2024	20,788	FEDERATED HERMES GOVT	20,788	20,788
5/31/2024	12/20/2024	8,030	FEDERATED HERMES GOVT	8,030	8,030
7/18/2024	12/20/2024	12,587	FEDERATED HERMES GOVT	12,587	12,587

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CAP GROUP INVESTMENTS - ML (CONTINUED)

<u>Date Acquired</u>	<u>Date Disposed</u>	<u>Quantity</u>	<u>Description</u>	<u>Cost of Acquisition</u>	<u>Proceeds of Disposition</u>
3/16/2022	10/15/2024	305	FUJITSU LTD 6702	\$ 4,481	\$ 6,381
1/22/2019	10/14/2024	43	GENMAB A/S	6,716	10,084
1/19/2018	1/23/2024	173	HDFC BANK LTD ADR	9,292	9,361
1/23/2018	1/23/2024	30	HDFC BANK LTD ADR	1,602	1,623
1/23/2018	1/23/2024	30	HDFC BANK LTD ADR	1,602	1,623
8/20/2020	1/23/2024	142	HDFC BANK LTD ADR	6,644	7,683
8/3/2021	1/23/2024	75	HDFC BANK LTD ADR	5,405	4,058
8/4/2021	1/23/2024	220	HDFC BANK LTD ADR	16,030	11,904
12/19/2022	1/23/2024	134	HDFC BANK LTD ADR	9,187	7,251
12/20/2022	1/23/2024	170	HDFC BANK LTD ADR	11,853	9,198
4/24/2023	9/4/2024	807	HITACHI CORP 6501	9,390	18,756
3/16/2021	1/24/2024	224	HONG KONG EXCHANGES AND	13,176	6,726
1/12/2024	1/16/2024	2,922	IBERDROLA SA RIGHTS 2024	643	633
7/9/2024	7/9/2024	2,922	IBERDROLA SA RIGHTS 2024	1,081	1,091
2/15/2018	10/14/2024	13	KERING	6,487	3,261
5/4/2020	10/14/2024	30	KERING	14,828	7,526
8/20/2020	10/14/2024	46	KERING	26,793	11,540
7/15/2022	10/14/2024	17	KERING	8,446	4,265
7/15/2022	10/15/2024	46	KERING	22,853	11,494
2/22/2023	1/23/2024	21	LONZA GROUP AG	12,725	9,001
2/22/2023	2/7/2024	38	LONZA GROUP AG	23,025	19,033
7/10/2023	2/7/2024	21	LONZA GROUP AG	12,480	10,519
1/19/2018	10/15/2024	18	MERCADOLIBRE INC	6,162	36,749
1/23/2018	10/15/2024	4	MERCADOLIBRE INC	1,419	8,167
8/20/2020	10/15/2024	8	MERCADOLIBRE INC	9,606	16,333
8/20/2020	10/16/2024	4	MERCADOLIBRE INC	4,803	8,165
10/30/2020	10/16/2024	12	MERCADOLIBRE INC	14,771	24,496
5/28/2024	6/3/2024	1,040	NATL GRIDS/R NPD	-	2,713
2/21/2023	6/21/2024	66	NICE LTD ADR	14,286	10,914
2/22/2023	6/21/2024	21	NICE LTD ADR	4,540	3,473
7/12/2019	12/23/2024	424	NIDEC CORP 6594	14,134	7,360
8/20/2020	12/23/2024	352	NIDEC CORP 6594	14,731	6,110
4/5/2022	4/19/2024	12,275	NIPPON TEL & TEL 9432	14,484	13,280
5/18/2022	4/19/2024	31,850	NIPPON TEL & TEL 9432	38,174	34,458
6/30/2020	2/27/2024	62	NITORI HOLDINGS	12,236	8,908
12/1/2021	1/23/2024	2,438	NOKIA(AB)OY EURO.06	14,101	8,362
12/2/2021	1/23/2024	767	NOKIA(AB)OY EURO.06	4,343	2,631
12/2/2021	1/24/2024	1,510	NOKIA(AB)OY EURO.06	8,550	5,184
8/20/2020	10/31/2024	175	RECKITT BENCKISER GROUP	17,535	10,529
12/1/2021	10/31/2024	214	RECKITT BENCKISER GROUP	17,580	12,876
12/2/2021	10/31/2024	172	RECKITT BENCKISER GROUP	14,170	10,349
1/23/2018	2/13/2024	2	SAP SE	228	350
1/26/2018	2/13/2024	88	SAP SE	10,029	15,390
1/26/2018	12/11/2024	9	SAP SE	1,026	2,237
8/20/2020	12/11/2024	198	SAP SE	31,870	49,220
7/12/2019	9/4/2024	221	SHIN ETSU CHEMICAL 4063	3,988	8,974
8/20/2020	9/4/2024	133	SHIN ETSU CHEMICAL 4063	3,291	5,400
12/10/2020	10/31/2024	314	ST MICROELEC SIC 1.04EUR	11,183	8,588
12/10/2020	12/11/2024	121	ST MICROELEC SIC 1.04EUR	4,309	3,185
2/9/2021	12/11/2024	425	ST MICROELEC SIC 1.04EUR	17,771	11,186
10/1/2021	12/11/2024	630	ST MICROELEC SIC 1.04EUR	27,323	16,582
5/22/2020	7/19/2024	36	STRAUMANN HLDG AG NAMEN-	2,789	4,686
5/26/2020	7/19/2024	75	STRAUMANN HLDG AG NAMEN-	5,914	9,762
1/23/2018	7/18/2024	76	TAIWAN S MANUFCTRING ADR	3,528	13,064
8/20/2020	7/18/2024	112	TAIWAN S MANUFCTRING ADR	8,530	19,252
10/5/2020	2/6/2024	2	TFI INTERNATIONAL INC	89	271
10/6/2020	2/6/2024	139	TFI INTERNATIONAL INC	6,279	18,802
1/25/2023	3/25/2024	1,098	UNITED OVERSEAS BANK	25,011	23,401
1/26/2023	3/25/2024	113	UNITED OVERSEAS BANK	2,595	2,408

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CAP GROUP INVESTMENTS - ML (CONTINUED)

<u>Date Acquired</u>	<u>Date Disposed</u>	<u>Quantity</u>	<u>Description</u>	<u>Cost of Acquisition</u>	<u>Proceeds of Disposition</u>
1/26/2023	3/27/2024	33	UNITED OVERSEAS BANK	\$ 758	\$ 713
2/22/2023	3/27/2024	1,356	UNITED OVERSEAS BANK	31,286	29,325
2/23/2023	3/27/2024	252	UNITED OVERSEAS BANK	5,619	5,448
1/25/2023	1/24/2024	438	UNITED OVERSEAS BANK	9,982	9,088
TOTAL CAP GROUP INVESTMENTS - ML				\$ 1,391,953	\$ 1,421,465

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WILMINGTON TRUST

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
Various	12/11/2024	10,000	U.S. TREASURY NOTES	\$ 10,245	\$ 9,931
Various	1/30/2024	15,000	U.S. TREASURY NOTES	15,444	14,752
Various	2/22/2024	15,000	U.S. TREASURY NOTES	15,444	14,773
Various	3/13/2024	30,000	U.S. TREASURY NOTES	30,161	29,576
Various	9/9/2024	5,000	U.S. TREASURY NOTES	5,027	4,941
Various	3/4/2024	20,000	U.S. TREASURY NOTES	20,619	19,602
Various	3/11/2024	15,000	U.S. TREASURY NOTES	15,464	14,709
Various	9/9/2024	5,000	U.S. TREASURY NOTES	5,155	4,974
Various	3/4/2024	15,000	U.S. TREASURY NOTES	15,319	14,811
Various	3/11/2024	10,000	U.S. TREASURY NOTES	10,212	9,879
Various	1/30/2024	15,000	U.S. TREASURY NOTES	15,658	14,880
Various	10/30/2024	10,000	FNMA	9,978	9,677
Various	8/22/2024	30,000	FNMA	29,979	29,035
Various	12/5/2024	30,000	AMERICAN HONDA MTN	29,914	29,203
Various	10/25/2024	25,000	BANK MONT MTN CONV	25,000	25,295
Various	10/18/2024	15,000	CANADIAN IMP BK CONV	14,997	15,000
Various	5/17/2024	25,000	CATERPILLAR FINL MTN	24,967	25,000
Various	3/18/24	20,000	CHARLES SCHWAB CORP	19,990	20,000
Various	4/11/2024	20,000	COMCAST CORP	19,973	20,556
Various	5/9/2024	20,000	COSTCO WHOLESALE CO	20,018	18,047
Various	9/30/2024	25,000	GOLDMAN SACHS	25,049	25,000
Various	9/30/2024	25,000	ORACLE CORP	25,441	24,051
Various	9/27/2024	25,000	THERMO FISHER	25,000	24,942
Various	1/5/2024	5,000	TOYOTA MOTOR CORP	5,000	4,945
Various	5/15/2024	15,000	UNITEDHEALTH GROUP	15,004	15,000
Various	12/23/2024	19,000	WEC ENERGY GROUP INC	18,462	16,072
Various	3/15/2024	30,000	WELLTOWER INC	30,188	30,000
Various	1/5/2024	10,000	ZIMMER BIOMET HOLD	10,000	9,650
Various	12/16/2024	-	AMG RIVER RD SM-CAP VALUE FD	-	4,337
Various	12/16/2024	-	AMG RIVER RD SM-CAP VALUE FD	-	20
Various	1/8/2024	142	VANGUARD INSTITUTIONAL INDEX	26,998	55,000
Various	3/22/2024	-	VANGUARD INSTITUTIONAL INDEX	-	4,622
Various	3/22/2024	-	VANGUARD INSTITUTIONAL INDEX	-	312
Various	12/30/2024	-	VANGUARD INSTITUTIONAL INDEX	-	20,164
Various	12/30/2024	-	VANGUARD INSTITUTIONAL INDEX	-	1,042
Various	12/11/2024	-	WILMINGTON LARGE-CAP STRATEGY FUND-I	-	606
Various	12/11/2024	-	WILMINGTON LARGE-CAP STRATEGY FUND-I	-	38,949
Various	4/17/2024	2,750	ISHARES CORE MSCI EMERGING	125,316	140,861
Various	12/19/2024	-	PZENA EMERG MKTS VALUE FD CL I	-	2,486
Various	12/19/2024	-	PZENA EMERG MKTS VALUE FD CL I	-	285
Various	12/6/2024	-	WCM FOCUSED INT'L	-	39,026
Various	12/6/2024	-	WCM FOCUSED INT'L	-	2,061
Various	9/26/2024	4,395	BLACKROCK EVENT DRIVEN EQ FD	42,797	45,000
Various	12/19/2024	-	BLACKROCK EVENT DRIVEN EQ FD	-	902
Various	9/27/2024	1,432	GATEWAY FUND CLASS N	44,137	64,791
Various					
TOTAL WILMINGTON TRUST				\$ 746,956	\$ 914,765

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ACQUIRED AND DISPOSED OF DURING THE YEAR (CONTINUED)
DECEMBER 31, 2024

EIN: 23-1945930
PLAN NO: 002

VANGUARD

<u>Date Acquired</u>	<u>Date Disposed</u>	<u>Quantity</u>	<u>Description</u>	<u>Cost of Acquisition</u>	<u>Proceeds of Disposition</u>
Various	12/31/2024	99,404	UltraShortTerm Bond Adm	\$ 2,000,000	\$ 2,000,000
Various	12/31/2024	49,925	UltraShortTerm Bond Adm	1,000,000	1,000,000
Various	12/31/2024	49,652	UltraShortTerm Bond Adm	1,000,000	1,000,000
Various	12/31/2024	74,738	UltraShortTerm Bond Adm	1,500,000	1,500,000
Various	12/31/2024	49,751	UltraShortTerm Bond Adm	1,000,000	1,000,000
Various	12/31/2024	49,875	UltraShortTerm Bond Adm	1,000,000	1,000,000
Various	12/31/2024	50,025	UltraShortTerm Bond Adm	1,000,000	1,000,000
TOTAL Vanguard				<u>\$ 8,500,000</u>	<u>\$ 8,500,000</u>

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

EIN: 52-1218379
PLAN NO: 002
ITEM: 27d

<u>Date</u>	Description of <u>Asset</u>	Purchase <u>Price</u>	Selling <u>Price</u>	Cost of <u>Asset</u>	Net Gain/ <u>(Loss)</u>
December 31, 2024:	NONE				
December 31, 2023:	NONE				

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

**HERITAGE INVESTORS MANAGEMENT
COMMON STOCK & MUTUAL FUNDS**

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
1,100	3M ORD	\$ 27,470	\$ 141,999
3,000	ALPHABET CL A ORD	39,575	567,900
3,000	ALPHABET CL C ORD	39,570	571,320
800	AMAZON COM ORD	67,910	175,512
1,700	AMERICAN EXPRESS ORD	50,268	504,543
8,500	APPLE ORD	31,122	2,128,570
3,600	ARCHER DANIELS MIDLAND ORD	91,872	181,872
6,442	AT&T ORD	116,202	146,684
1,600	AUTOMATIC DATA PROCESSING ORD	47,132	468,368
900	BERKSHIRE HATHAWAY CL B ORD	17,819	407,952
900	BOEING ORD	75,105	159,300
2,000	BP ADR EACH REPSTNG SIX ORD	74,311	59,120
3,000	BRISTOL MYERS SQUIBB ORD	21,492	169,680
4,000	BROADCOM ORD	104,195	927,360
1,500	CARRIER GLOBAL ORD	5,466	102,390
1,400	CATERPILLAR ORD	44,401	507,864
3,000	CHEMOURS ORD	26,996	50,700
1,200	CHEVRON ORD	41,520	173,808
5,000	CISCO SYSTEMS ORD	110,026	296,000
1,500	CITIGROUP ORD	162,614	105,585
1,500	CONOCOPHILLIPS ORD	7,372	148,755
2,000	CORTEVA ORD	40,086	113,920
10,000	CSX ORD	24,646	322,700
1,000	DOW ORD	19,507	40,130
1,000	DUPONT DE NEMOURS ORD	29,770	76,250
2,000	DXC TECHNOLOGY ORD	85,723	39,960
9,000	ELANCO ANIMAL HEALTH ORD	32,272	108,990
250	EQUINIX REIT ORD	97,970	235,723
773	GE AEROSPACE ORD	11,744	128,929
257	GE HEALTHCARE TECHNOLOGIES ORD	4,423	20,092
193	GE VERNOVA ORD	3,065	63,483
850	GOLDMAN SACHS GROUP ORD	107,981	486,727
800	HOME DEPOT ORD	20,114	311,192
4,800	INTEL ORD	76,466	96,240
900	INTERNATIONAL BUSINESS MACHINES	25,766	197,847
2,500	ISHARES:MSCI EAFE	145,180	189,025
1,600	JOHNSON & JOHNSON ORD	89,518	231,392
1,800	JPMORGAN CHASE ORD	67,636	431,478
665	LEIDOS HOLDINGS ORD	5,782	95,800
700	LINDE ORD	114,419	293,069
600	LOCKHEED MARTIN ORD	42,852	291,564
2,200	MARRIOTT INTERNATIONAL CL A ORD	33,913	613,668
800	MARTIN MARIETTA MATERIALS ORD	59,987	413,200
950	MASTERCARD CL A ORD	70,545	500,242
1,200	MCDONALD'S ORD	107,040	347,868
650	MCKESSON ORD	42,393	370,442
2,800	MICROSOFT ORD	73,728	1,180,200
3,000	NIKE CL B ORD	31,440	227,010
750	OTIS WORLDWIDE ORD	8,196	69,458

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

HERITAGE INVESTORS MANAGEMENT (CONTINUED)
COMMON STOCK & MUTUAL FUNDS (CONTINUED)

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
3,000	PACCAR ORD	\$ 90,459	\$ 312,060
1,800	PALO ALTO NETWORKS ORD	61,188	327,528
1,800	PEPSICO ORD	10,559	273,708
4,000	PFIZER ORD	72,320	106,120
900	PHILLIPS 66 ORD	2,789	102,537
1,500	RTX ORD	18,236	173,580
400	SALESFORCE ORD	62,838	133,732
2,000	SCHLUMBERGER ORD	38,527	76,680
275	SOLVENTUM ORD	5,168	18,167
800	SPDR S&P MIDCAP 400	90,941	455,664
4,000	SYNCHRONY FINANCIAL ORD	38,261	260,000
2,000	T ROWE PRICE GROUP ORD	68,045	226,180
200	THERMO FISHER SCIENTIFIC ORD	100,999	104,046
1,100	TOYOTA MOTOR ADR REP 10 ORD	89,590	214,071
2,000	UNITED PARCEL SERVICE CL B ORD	100,200	252,200
300	UNITEDHEALTH GRP ORD	72,554	151,758
1,800	VANGUARD S-C ID ETF	93,011	432,504
4,000	VERIZON COMMUNICATIONS ORD	121,577	159,960
496	VIATRIS ORD	3,985	6,175
1,600	WALGREEN BOOTS ALLIANCE ORD	100,975	14,928
5,600	WALMART ORD	23,254	505,960
2,400	WALT DISNEY ORD	78,048	267,240
1,558	WARNER BROS. DISCOVERY SRS A ORD	36,389	16,468
2,300	YUM BRANDS ORD	16,058	308,568
4,600	YUM CHINA ORD	61,955	221,582
1,600	ZIMMER BIOMET HOLDINGS ORD	62,948	169,008
1,600	ZOETIS CL A ORD	34,407	260,688
TOTAL HERITAGE COMMON STOCK & MUTUAL FUNDS		\$ 4,229,883	\$ 21,042,991

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

HERITAGE INVESTORS MANAGEMENT (CONTINUED)
GOVERNMENT AND AGENCY BONDS

Face Value	Bond	Interest Rate	Maturity	Cost	Fair Value
200,000	AUSTIN TEX GENERAL OBLIGATION LTD	3.183%	9/1/2031	\$ 200,022	\$ 183,150
200,000	CALIFORNIA ST UNIV REV BUILD AMERICA BONDS	5.699%	11/1/2025	202,804	202,726
200,000	CALIFORNIA STATE GENERAL OBLIGATION UNLTD	3.050%	4/1/2029	191,625	191,063
500,000	COLLEGE PARK GA BUSINESS & INDL DEV AUTH REV TXBL-REF	4.375%	9/1/2036	479,612	472,062
250,000	COMMUNITY DEVELOPMENT ADMINISTRATION MARYLAND DEPA TXBL-REF-RESIDENTIAL-SER A	4.103%	9/1/2032	253,419	232,462
200,000	COMMUNITY DEVELOPMENT ADMINISTRATION MARYLAND DEPA TXBL-SOCIAL BONDS-SER B	4.821%	9/1/2029	203,214	201,146
300,000	COMMUNITY DEVELOPMENT ADMINISTRATION MARYLAND DEPA TXBL-SUSTAINABLE BONDS-SER F	5.875%	9/1/2031	305,875	314,326
300,000	CUMBERLAND MD GENERAL OBLIGATION UNLTD	3.810%	6/1/2032	300,953	275,645
100,000	EDINBURG TEX ECONOMIC DEV CORP SALES TAX REV TXBL-REF	4.130%	2/15/2025	101,576	101,584
200,000	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.690%	7/22/2025	200,510	196,604
400,000	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.240%	6/29/2037	399,916	388,852
300,000	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.460%	3/17/2038	304,732	298,668
240,000	FEDERAL HOME LOAN BANKS	0.680%	6/30/2025	243,912	243,796
200,000	FEDERAL HOME LOAN BANKS	3.810%	1/27/2025	199,906	196,407
300,000	FEDERAL HOME LOAN BANKS	4.250%	8/25/2026	304,463	303,321
300,000	FEDERAL HOME LOAN BANKS	5.430%	5/30/2034	301,403	299,600
530,000	FEDERAL HOME LOAN BANKS	5.000%	4/5/2039	530,339	528,951
500,000	FEDERAL HOME LOAN BANKS	5.550%	9/12/2039	505,972	495,130
300,000	FEDERAL HOME LOAN BANKS	5.250%	9/19/2039	305,041	300,304
300,000	FEDERAL HOME LOAN BANKS	5.750%	12/27/2035	304,463	295,266
200,000	GRAND RIVER DAM AUTH OKLA REV TXBL-REF-SER B	3.403%	6/1/2032	200,367	177,503
150,000	GREEN FOREST ARK SCH DIST NO 32 GENERAL OBLIGATION LTD	4.680%	7/1/2027	155,913	150,176
200,000	INDUSTRY CALIF SALES TAX REV TXBL-REF-SENIOR-SER A	4.125%	1/1/2029	206,401	200,763
85,000	IRONDALE ALA GENERAL OBLIGATION UNLTD	3.850%	10/1/2025	84,466	85,295
200,000	JEFFERSON CNTY KY SCH DIST FIN CORP SCH BLDG REV QUALIFIED SCH CONSTRUCTION BDS	5.125%	11/1/2029	201,708	202,602
300,000	LAKE CNTY ILL WARREN TWP HIGH SCH DIST NO 121 GURN GENERAL OBLIGATION UNLTD	4.500%	11/01/2032	281,127	290,487
200,000	LOUDOUN COUNTY ECONOMIC DEVELOPMENT AUTHORITY TXBL-CNTY PUBLIC FACS PROJ	3.750%	6/1/2026	232,457	199,009
250,000	MACOMB CNTY MICH GENERAL OBLIGATION LTD	4.416%	11/1/2025	251,295	251,750
200,000	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV TXBL-REF-LOYOLA UNIVERSITY-SER	3.250%	10/1/2033	177,381	173,959
95,000	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV TXBL-UNIV MD MED SYS-SER B	3.991%	7/1/2028	89,771	94,050
200,000	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX TXBL-REF-SOCIAL BONDS-SENIOR-S	0.885%	8/15/2025	202,011	196,461
200,000	METROPOLITAN WASH D C ARPTS AUTH ARPT SYS REV AMT-REF-SER A	3.694%	7/1/2031	238,762	197,914
200,000	METROPOLITAN WASH D C ARPTS AUTH ARPT SYS REV AMT-REF-SER A	3.818%	10/1/2028	224,898	202,758
150,000	METROPOLITAN WASH D C ARPTS AUTH ARPT SYS REV TXBL-REF-SER D	4.135%	10/012/025	151,551	151,285
200,000	MISSOURI ST HWYS & TRANSN COMMN ST RD REV BUILD AMERICA BONDS	5.445%	5/1/2033	200,015	201,335
100,000	MONROE CNTY N Y INDL DEV CORP REV TXBL-REF-UNIV OF ROCHESTER-SER	4.946%	7/010/2027	102,506	103,262
120,000	MONTGOMERY CNTY MD LTD OBLIG TXBL-REF-CTFS-FAC & RSDL DEV P	4.000%	5/1/2028	120,800	117,720
250,000	MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION TXBL-REF-SER B	5.390%	1/1/2032	256,738	260,665
20,000	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAMILY MTG RE TXBL-REF-ACQUISITION-SER A	4.220%	7/1/2029	20,402	19,687
300,000	NEW YORK CITY GENERAL OBLIGATION UNLTD	3.050%	10/1/2029	296,288	281,201
500,000	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV TXBL-FUTURE TAX SECURED-FISCAL	4.350%	11/1/2029	566,580	459,395
80,000	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV TXBL-SUB-FUTURE SECD	3.900%	5/1/2031	78,980	79,592
300,000	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV TXBL-SUB-FUTURE TAX SECURED-FI	3.950%	8/1/2032	283,740	284,142
200,000	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV TXBL-SUBORDINATE-SER C-5	3.450%	5/1/2029	226,644	190,682
75,000	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV QUALIFIED SCHOOL CONSTR BDS	5.051%	9/15/2027	76,965	76,773
200,000	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV TXBL-REF-SER B	3.630%	3/15/2027	224,040	197,712
300,000	NEW YORK ST URBAN DEV CORP REV TXBL-REF-ST PERSONAL INCOME TA	4.850%	3/15/2028	303,762	308,445
300,000	OKLAHOMA ST CAPITOL IMPT AUTH ST FACS REV TXBL-AGY-AMERN INDIAN CULTURAL	4.073%	7/1/2033	302,000	287,603
175,000	PALM BEACH CNTY FLA PUB IMPT REV TXBL-REF-CONVENTION CENTER HOT	3.00%	11/1/2026	194,488	170,889
100,000	PALM BEACH CNTY FLA SCH BRD CTFS PARTN QUALIFIED SCH CONST BONDS	5.400%	8/1/2025	98,933	102,587
150,000	PEMBROKE PINES FLA COMMUNICATIONS SVCS TAX REV TXBL-REF	5.218%	10/1/2027	153,206	152,255
50,000	PHILADELPHIA PA AUTH FOR INDL DEV CITY SVC AGREEME TXBL-REF	6.350%	4/15/2028	50,564	50,010
80,000	PHILADELPHIA PA AUTH FOR INDL DEV PENSION FDG RETIREMENT SYS-SER A	3.964%	4/15/2026	84,186	84,342
100,000	PLYMOUTH-CANTON MICH CMNTY SCH DIST GENERAL OBLIGATION LTD	5.400%	5/1/2027	100,948	101,887
200,000	PORT ST LUCIE FLA SPL OBLIG REV TXBL-REF-SER A	4.555%	5/1/2033	204,942	197,274
100,000	PULASKI CNTY VA INDL DEV AUTH REV TXBL-COMMERCE PARK PROJ	4.574%	6/15/2027	100,203	99,474
200,000	ROYAL OAK MICH GENERAL OBLIGATION LTD	4.153%	10/1/2031	202,866	195,017
200,000	SAN DIEGO CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCA TXBL-REF-SUB-SER B	3.750%	9/1/2032	195,932	187,796
200,000	SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO TXBL-GREEN BOND-SER B	3.750%	9/1/2037	191,298	177,544
200,000	SANTA MONICA-MALIBU UNIFIED SCHOOL FACILITY IMPROV GENERAL OBLIGATION UNLTD	2.944%	8/1/2036	212,539	166,103
200,000	ST JOHNS CNTY FLA WTR & SWR REV TXBL-REF	4.000%	6/1/2031	240,535	195,457
100,000	UNIVERSITY CALIF REVS TXBL-LIMITED PROJ-REF-SER J	4.009%	5/15/2030	100,512	97,308
200,000	UNIVERSITY CALIF REVS TXBL-LIMITED PROJ-SER N	3.169%	5/15/2029	219,606	189,568
200,000	UNIVERSITY CTR FACS CORP V S C INSTALLMENT PUR REV TXBL-REF-CITY OF ROCK HILL-SER	4.478%	5/1/2028	203,948	198,229

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

HERITAGE INVESTORS MANAGEMENT (CONTINUED)
GOVERNMENT AND AGENCY BONDS (CONTINUED)

Face Value	Bond	Interest Rate	Maturity	Cost	Fair Value
300,000	VICTOR VALLEY CALIF CMNTY COLLEGE DIST GENERAL OBLIGATION UNLTD	3.498%	8/1/2031	\$ 303,848	\$ 286,493
175,000	VIRGINIA COLLEGE BUILDING AUTHORITY TXBL-21ST CENTURY COLLEGE PROG	2.900%	2/1/2027	196,057	171,747
200,000	VIRGINIA PORT AUTH PORT FAC REV TXBL-REF-SER A	3.694%	7/1/2031	203,694	188,558
200,000	VIRGINIA ST HSG DEV AUTH TXBL-RENTAL HSG-SER D	3.818%	10/1/2028	201,909	196,637
TOTAL HERITAGE INVESTORS GOVERNMENT AND AGENCY BONDS				<u>\$ 15,057,539</u>	<u>\$ 14,372,461</u>

CORPORATE & FOREIGN BONDS

Face Value	Bond	Interest Rate	Maturity	Cost	Fair Value
100,000	APPLE INC	3.200%	05/11/2027	\$ 100,851	\$ 97,621
150,000	ARCHER-DANIELS-MIDLAND CO	3.250%	3/27/2030	166,940	139,469
100,000	BRISTOL-MYERS SQUIBB CO	3.200%	6/15/2026	113,531	98,404
200,000	COCA-COLA CO	3.450%	3/25/2030	225,818	190,619
200,000	JOHNSON & JOHNSON	3.550%	3/1/2036	226,871	175,587
200,000	JOHNSON & JOHNSON	2.950%	3/3/2027	227,185	195,798
200,000	MERCK & CO INC	3.400%	3/7/2029	234,488	191,969
200,000	MICROSOFT CORP	3.450%	8/8/2036	223,801	176,884
200,000	VISA INC	3.150%	12/14/2025	224,641	197,909
200,000	WALMART INC	3.550%	6/26/2025	203,184	199,047
TOTAL HERITAGE CORPORATE AND FOREIGN BONDS				<u>\$ 1,947,310</u>	<u>\$ 1,663,307</u>
ACCRUED INCOME					<u>-</u>
TOTAL HERITAGE BONDS				<u>\$ 17,004,849</u>	<u>\$ 16,035,768</u>
TOTAL HERITAGE INVESTORS MANAGEMENT				<u>\$ 21,234,732</u>	<u>\$ 37,078,759</u>

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

**CHARTWELL SC- ML ACCOUNT NO. 5TL-05234
COMMON STOCKS**

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
573	AAR CORP	\$ 24,736	\$ 35,113
781	AIR LEASE CORP CL A	39,406	37,652
386	ASHLAND INC	28,999	27,584
780	AVIENT CORPORATION	32,964	31,871
697	BLACK HILLS CORP	44,931	40,788
414	BLACKBAUD INC	32,886	30,603
897	CACTUS INC CL A	38,044	52,349
1,985	CHAMPIONX CORPORATION	44,736	53,972
1,253	CNX RES CORP	31,699	45,948
2,086	COLUMBIA BKG SYS INC	61,431	56,343
2,054	COLUMBUS MCKINNON CP N.Y	83,081	76,491
666	CTS CORPORATION	23,605	35,118
5,570	CUSHMAN AND WAKEFIELD	58,960	72,856
694	DIODES INC	44,009	42,799
1,358	EDGEWELL PERS	50,336	45,629
1,893	ELEMENT SOLUTIONS INC REG SHS	38,030	48,139
1,175	ENOVIS CORP	62,658	51,559
367	ENPRO INC	37,171	63,289
1,464	ENVISTA HOLDINGS REG	30,052	28,241
4,255	F N B CORP	49,095	62,889
1,720	FIRST FINANCIAL BANCORP	40,946	46,234
565	FIRST INDL REALTY TR INC	26,658	28,323
1,351	FOUR CORNERS PROPERTY TR INC SHS	36,266	36,666
3,183	GATES INDL CORP PLC	53,968	65,474
364	HELEN OF TROY LTD	36,382	21,778
562	HELIOS TECHNOLOGIES INC	30,143	25,088
1,089	HIGHWOODS PPTYS INC	37,667	33,302
1,109	HUB GROUP INC CL A	35,720	49,417
1,666	ICHOR HOLDINGS LTD REG	58,108	53,679
1,832	INDEPENDENCE RLTY TR INC	33,246	36,347
631	INDEPENDENT BK GROUP INC	37,950	38,283
301	INTEGER HLDGS CORP COM	21,691	39,889
491	IPG PHOTONICS CORP DEL	37,584	35,706
1,069	JACK IN THE BOX INC	72,496	44,513
539	JOHN BEAN TECHNOLOGIES	52,778	68,507
1,195	KEMPER CORP DEL	73,877	79,396
2,303	KITE REALTY GROUP	45,273	58,128
754	KORN FERRY	36,239	50,857
1,334	MALIBU BOATS INC SHS CL A	51,677	50,145
731	MATADOR RES CO	44,313	41,126
1,721	METHANEX CORP	84,364	85,947
863	MINERALS TECHNOLOGIES	49,594	65,769
182	MOOG INC CL A	16,554	35,825
1,708	MUELLER WTR PRODS INC CO	22,589	38,430
2,489	NOMAD FOODS LTD SHS	42,307	41,765
943	NORTHWESTERN ENE GR INC	61,665	50,413
3,665	OLD NATL BANCORP IND	58,515	79,549
320	OXFORD INDUSTRIES	26,189	25,210
1,854	PACIFIC PREMIER BANCORP	45,682	46,202
2,112	PATTERSON COS INC	48,336	65,176
2,876	PATTERSON UTI ENERGY INC	26,024	23,756
3,006	PEBBLEBROOK HOTEL TRUST	54,921	40,731
2,577	PLC REG SHS CVB FINCL CORP	46,386	55,174

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

CHARTWELL SC- ML ACCOUNT NO. 5TL-05234 (CONTINUED)
COMMON STOCK (CONTINUED)

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
234	PLEXUS CORP	\$ 19,667	\$ 36,616
1,976	PRA GROUP INC	59,260	41,279
2,068	PRIMO WTR CORP REG SHS	30,032	63,632
745	PROGRESS SOFTWARE CORP	31,808	48,537
2,378	PROVIDENT FINL SVCS INC	46,192	44,873
1,667	RENASANT CORP	53,049	59,595
1,003	RUSH ENTERPRISES IN CL A	30,591	54,954
426	RYMAN HOSPITALITY PPTYS	33,922	44,449
1,091	SANDY SPRING BNCRP INC	41,656	36,778
645	SELECTIVE INS GRP INC	48,514	60,320
1,347	SIX FLAGS ENTERTAINMENT CORP REG SHS	54,623	64,912
1,208	STAG INDUSTRIALS, INC.	41,252	40,855
1,848	TOWNEBANK PORTSMOUTH VA	51,454	62,943
1,840	TREEHOUSE FOODS INC COM	73,175	64,639
806	TRI POINTE HOMES INC	17,450	29,226
1,242	TRIMAS CORP	34,256	30,541
1,737	TXNM ENERGY INC	75,167	85,408
259	UNIFIRST CORP	49,499	44,312
1,597	UNITED BKSHRS INC W.V.	52,390	59,963
1,617	UNITED COMMUNITY BANKS	48,584	52,245
666	VISTEON CORP COM STK	70,247	59,088
	TOTAL COMMON STOCK	<u>\$ 3,265,725</u>	<u>\$ 3,581,203</u>

MUTUAL FUNDS

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
41,154	BLF FEDFUND CASH RESERVE	\$ 41,154	\$ 41,154
85,708	FEDERATED HERMES GOVT	85,708	85,708
	TOTAL MUTUAL FUNDS	<u>\$ 126,862</u>	<u>\$ 126,862</u>
	TOTAL CHARTWELL SC COMMON STOCK AND MUTUAL FUNDS- ML ACCOUNT NO. 5TL-05234	<u>\$ 3,392,587</u>	<u>\$ 3,708,065</u>

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

BAHL GAYNOR- ML ACCOUNT NO. 5TL-05233
COMMON STOCK

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
1,152	ABBVIE INC SHS	\$ 126,570	\$ 204,710
309	AIR PRODUCTS&CHEM	87,314	89,622
414	AUTOMATIC DATA PROC	64,259	121,190
1,935	BROADCOM INC	75,127	448,610
805	CHEVRON CORP	95,570	116,596
509	CISCO SYSTEMS INC COM	23,032	30,133
321	CME GROUP INC	68,980	74,546
1,582	CORNING INC	59,900	75,177
690	DELL TECHNOLOGIES INC	56,485	79,516
402	EATON CORP PLC	55,919	133,412
300	ELI LILLY & CO	27,330	231,600
561	EXXON MOBIL CORP	64,554	60,347
442	FASTENAL COMPANY	24,614	31,784
145	GENL DYNAMICS CORP COM	40,933	38,206
354	HOME DEPOT INC	103,230	137,702
1,339	HP INC	49,347	43,692
267	ILLINOIS TOOL WORKS INC	48,651	67,701
587	JOHNSON AND JOHNSON COM	89,828	84,892
509	JPMORGAN CHASE & CO	94,734	122,012
2,057	KEURIG DR PEPPER INC	73,900	66,071
1,921	KINDER MORGAN INC. DEL	32,960	52,635
181	LOCKHEED MARTIN CORP	72,809	87,955
642	MARSH & MCLENNAN COS INC	70,017	136,367
502	MCDONALDS CORP	117,312	145,525
1,798	MERCK AND CO INC SHS	135,920	178,865
350	MICROSOFT CORP	100,938	147,525
2,665	MONDELEZ INTERNATIONAL	162,885	159,180
1,979	NEXTERA ENERGY INC SHS	95,476	141,875
576	ONEOK INC (OKLAHOMA)	47,518	57,830
570	PAYCHEX INC	46,350	79,925
1,004	PEPSICO INC	144,225	152,668
689	PHILLIPS 66 SHS	68,045	78,498
780	PNC FINCL SERVICES GROUP	109,064	150,423
2,380	PPL CORPORATION	70,792	77,255
1,015	PROCTER & GAMBLE CO	142,667	170,165
433	PROLOGIS INC	49,175	45,768
360	QUALCOMM INC	46,255	55,303
1,635	REALTY INCM CRP MD PV\$1.	103,499	87,325
322	RTX CORP CORP	31,470	37,262
1,294	SEMPRA	84,403	113,510
600	TEXAS INSTRUMENTS	82,288	112,506
648	TRAVELERS COS INC	124,626	156,097
183	UNITED PARCEL SVC CL B	37,201	23,076
546	WEC ENERGY GROUP INC SHS	49,931	51,347
3,518	WILLIAMS COMPANIES DEL	127,361	190,394
TOTAL COMMON STOCK		\$ 3,483,464	\$ 4,946,798

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
 PROFIT-SHARING PLAN AND TRUST
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
 DECEMBER 31, 2024

EIN: 52-1218379
 PLAN NO: 002

BAHL GAYNOR- ML ACCOUNT NO. 5TL-05233 (CONTINUED)
MUTUAL FUNDS

<u>Number</u> <u>of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair</u> <u>Value</u>
52,364	BLF FEDFUND CASH RESERVE	\$ 52,364	\$ 52,364
	TOTAL MUTUAL FUNDS	<u>\$ 52,364</u>	<u>\$ 52,364</u>
	TOTAL BAHG GAYNOR COMMON STOCK AND MUTUAL FUNDS - ML ACCOUNT NO. 5TL-05233	<u>\$ 3,535,828</u>	<u>\$ 4,999,162</u>

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

ARISTOTLE VALUE - ML ACCOUNT NO. 5TL-05052
COMMON STOCK

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
331	ANSYS INC	\$ 109,227	\$ 111,656
246	ADOBE INC	124,615	109,391
1,004	ALCON SA ACT NOM	58,828	85,230
1,149	AMERICAN INTERNATIONAL	86,736	83,647
583	AMERICAN WTR WKS CO INC	71,636	72,578
313	AMERIPRISE FINL INC	49,052	166,651
325	AMGEN INC COM	81,604	84,708
646	ATMOS ENERGY CORP COM	68,007	89,968
571	BLACKSTONE INC	72,410	98,452
721	CAPITAL ONE FINL	52,248	128,569
4,126	CIE GENERALE DES	55,541	67,625
1,328	COCA COLA COM	63,907	82,681
817	COMMERCE BANCSHARES	38,175	50,907
247	CONSTELLATION BRANDS INC	58,108	54,587
2,097	CORTEVA INC REG SHS	62,059	119,445
3,277	COTERRA ENERGY INC	61,362	83,695
492	CULLEN FRST BKRS PV\$0.01	36,966	66,051
360	DANAHER CORP DEL COM	66,212	82,638
361	ECOLAB INC	82,054	84,590
975	EQTY LIFESTYLS PPTYS INC	64,561	64,935
322	GENL DYNAMICS CORP COM	48,615	84,844
367	HONEYWELL INTL INC DEL	84,960	82,902
922	LENNAR CORP	66,257	125,733
316	LOWE'S COMPANIES INC	66,679	77,989
205	MARTIN MARIETTA MATLS	42,642	105,883
637	MEDTRONIC PLC SHS	62,461	50,884
823	MERCK AND CO INC SHS	75,624	81,872
1,294	MICROCHIP TECHNOLOGY INC	69,802	74,211
355	MICROSOFT CORP	78,298	149,633
6,758	MITSUBISHI UFJ FINL GRP INC	28,073	79,204
552	OSHKOSH CORPORATION	61,093	52,479
304	PARKER HANNIFIN CORP	63,995	193,353
460	PNC FINCL SERVICES GROUP	51,051	88,711
464	PROCTER & GAMBLE CO	64,512	77,790
574	QUALCOMM INC	66,512	88,178
711	RPM INTERNATIONAL INC	61,252	87,496
4,730	SONY GROUP CORP	76,692	100,087
175	TELEDYNE TECH INC	70,487	81,223
1,196	TOTALENERGIES SE	78,305	65,182
1,978	US BANCORP	67,880	94,608
2,079	VERIZON COMMUNICATNS COM	86,019	83,139
1,148	XCEL ENERGY INC	74,921	77,513
782	XYLEM INC SHS	63,277	90,723
	TOTAL COMMON STOCK	<u>\$ 2,872,715</u>	<u>\$ 3,881,641</u>

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
 PROFIT-SHARING PLAN AND TRUST
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
 DECEMBER 31, 2024

EIN: 52-1218379
 PLAN NO: 002

ARISTOTLE VALUE - ML ACCOUNT NO. 5TL-05052 (CONTINUED)
MUTUAL FUNDS

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
144,429	BLF FEDFUND CASH RESERVE	\$ 144,429	\$ 144,429
	TOTAL MUTUAL FUNDS	<u>\$ 144,429</u>	<u>\$ 144,429</u>
	TOTAL ARISTOTLE EQUITIES COMMON STOCK AND MUTUAL FUNDS - ML ACCOUNT NO. 5TL-05052	<u>\$ 3,017,144</u>	<u>\$ 4,026,070</u>

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ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

**LYRICAL EQUITIES - ML ACCOUNT NO. 5TL-05342
COMMON STOCK**

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
1,059	ADIENT PLC SHS	\$ 55,022	\$ 18,247
1,740	AERCAP HOLDINGS N.V. SHS	72,978	166,518
508	AFFILIATED MANAGERS GRP	74,398	93,939
1,340	AIR LEASE CORP CL A	46,425	64,601
693	AMERIPRISE FINL INC	93,397	368,974
854	ARROW ELECTRONICS	66,628	96,604
598	ASSURANT INC	57,350	127,506
1,618	BERRY GLOBAL GROUP INC	54,558	104,636
2,162	CENTENE CORP	125,613	130,974
597	CIGNA GROUP/THE	152,647	164,856
548	CONCENTRIX CORP REG SHS	69,284	23,712
795	CORPAY INC	231,099	269,044
2,822	EBAY INC	161,522	174,823
1,330	EXPEDIA GROUP INC	148,904	247,819
3,354	FIDELITY NATL INFO SVCS	199,115	270,903
5,347	FLEX LTD	60,692	205,271
641	F5 INC	93,472	161,192
5,726	GEN DIGITAL INC	151,352	156,778
1,408	GLOBAL PMTS INC GEORGIA	194,249	157,780
541	HCA HEALTHCARE INC	65,563	162,381
3,051	JOHNSON CONTROLS INTER	211,532	240,815
607	LEAR CORP SHS	76,233	57,483
272	LITHIA MOTORS INC	88,904	97,221
2,452	NRG ENERGY INC	81,695	221,219
385	PRIMERICA INC COM	64,406	104,497
1,409	SCHEIN (HENRY) INC COM	102,198	97,503
4,881	SUNCOR ENERGY INC NEW	121,053	174,154
591	TD SYNEX CORP	36,774	69,312
3,438	UBER TECHNOLOGIES INC	149,282	207,380
501	UNITED RENTALS INC COM	79,969	352,924
543	WESCO INTERNATIONAL INC	83,100	98,263
453	WEX INC	90,240	79,420
	TOTAL COMMON STOCK	\$ 3,359,654	\$ 4,966,749

MUTUAL FUNDS

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
26,271	BLF FEDFUND CASH RESERVE	\$ 26,271	\$ 26,271
	TOTAL MUTUAL FUNDS	\$ 26,271	\$ 26,271
	TOTAL LYRICAL EQUITIES COMMON STOCK AND MUTUAL FUNDS - ML ACCOUNT NO. 5TL-05342	\$ 3,385,925	\$ 4,993,020

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

FIERA APEX SMID EQUITIES - ML ACCOUNT NO. 5TL-05456
COMMON STOCK

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
324	ACI WORLDWIDE INC	\$ 15,377	\$ 16,819
1,082	AMICUS THERAPEUTICS INC	10,711	10,192
42	APPLIED INDUSTRY TECH	10,391	10,058
59	ARGENX SE	28,688	36,285
141	AVIDITY BIOSCIENCES INC	5,960	4,100
225	AVIENT CORPORATION	10,745	9,194
108	BILL HOLDINGS INC	9,627	9,149
267	BRAZE INC REG SHS	10,196	11,182
81	BRINKS CO	8,068	7,514
71	BUILDERS FIRSTSOURCE INC	12,367	10,148
327	BWX TECHNOLOGIES INC	37,330	36,425
61	CABOT CORP	6,450	5,570
449	CHAMPIONX CORPORATION	14,500	12,208
605	CHEWY INC SH CL A	18,639	20,261
375	CONFLUENT INC	9,678	10,485
166	CRINETICS	8,183	8,488
59	CURTISS WRIGHT	18,675	20,937
127	DECKERS OUTDOORS CORP	20,222	25,792
219	DOCUSIGN INC	16,446	19,697
199	DOLBY LABORATORIES INC	14,959	15,542
78	DORMAN PRODUCTS INC	9,909	10,105
111	DOXIMITY INC REG SHS	6,474	5,926
85	ELASTIC N V	7,973	8,422
62	EMCOR GROUP INC	27,467	28,142
218	ENTEGRIS INC MINNESOTA	24,778	21,595
277	EQT CORP	11,687	12,772
244	ETSY INC SHS	14,141	12,905
262	EXLSERVICE HLDGS INC	10,710	11,628
188	EXPEDIA GROUP INC	30,419	35,030
422	GITLAB INC	24,076	23,780
171	GODADDY INC SHS CL A	29,302	33,750
170	GRACO INC	14,734	14,329
98	HAMILTON LANE INC REG SH	15,871	14,509
99	HOULIHAN LOKEY INC	16,946	17,192
50	HUBBELL INC SHS	20,987	20,945
46	HUBSPOT INC	30,090	32,051
167	HYATT HOTELS CORP	25,220	26,216
455	IDEAYA BIOSCIENCES INC	14,627	11,694
311	IMMUNOCORE HOLDINGS LTD	13,124	9,175
197	INARI MED INC	8,912	10,057
191	INSMED INC	12,349	13,187
535	JFROG LTD	18,457	15,734
151	KNIGHT-SWIFT	7,819	8,009
285	LATTICE SEMICONDTR CORP	17,296	16,145
32	LENNOX INTL INC	18,987	19,498
70	LINCOLN ELEC HLDGS INC	14,921	13,123
38	MADRIGAL PHARMACEUTICALS	10,198	11,726

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

FIERA APEX SMID EQUITIES - ML ACCOUNT NO. 5TL-05456 (CONTINUED)

COMMON STOCK

Number of Shares	Stock	Cost	Fair Value
73	MANHATTAN ASSOCS INC	\$ 19,088	\$ 19,728
59	MODINE MFG CO	6,672	6,840
83	MONGODB INC CL A	26,373	19,323
169	MUELLER INDUSTRIES INC	13,770	13,412
39	MURPHY USA INC SHS	20,071	19,568
449	N Y TIMES CO A	21,885	23,370
184	NEUROCRINE BIOSCNC INC	23,230	25,116
79	NORDSON CORP	20,355	16,530
229	OPTION CARE HEALTH INC	5,816	5,313
100	PATRICK INDS INC	9,067	8,308
165	POWER INTEGRATIONS INC	10,420	10,181
86	PROCEPT BIOROBOTICS CORP	7,059	6,925
250	PROCORE TECHNOLOGIES INC	17,331	18,733
131	SAREPTA THERAPEUTICS INC	14,785	15,928
268	SMITH A O CORP DEL COM	20,683	18,280
422	SPRINGWORKS THERAPEUTICS	16,895	15,247
112	SPROUTS FARMERS MARKETS	13,825	14,232
239	STIFEL FINANCIAL CORP	24,000	25,353
491	TAPESTRY INC	24,573	32,077
93	TEXAS ROADHOUSE INC-CL A	17,477	16,780
48	TOPBUILD CORP SHS	18,013	14,944
70	TYLER TECHS INC DEL COM	38,075	40,365
220	VALVOLINE INC SHS	9,216	7,960
445	VERRA MOBILITY CORP	11,458	10,760
96	VIKING THERAPEUTICS INC	5,466	3,863
89	WINGSTOP INC	31,040	25,294
154	WINTRUST FINL CP ILL COM	18,172	19,202
184	XENON PHARMACEUTICALS	7,435	7,213
TOTAL COMMON STOCK		\$ 1,216,936	\$ 1,218,536

MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
34,067	ML BANK DEPOSIT PROGRAM	\$ 34,067	\$ 34,067
TOTAL MUTUAL FUNDS		\$ 34,067	\$ 34,067
TOTAL FIERA APEX SMID EQUITIES COMMON STOCK AND MUTUAL FUNDS - ML ACCOUNT NO. 5TL-05456		\$ 1,251,003	\$ 1,252,603

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
 PROFIT-SHARING PLAN AND TRUST
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
 DECEMBER 31, 2024

EIN: 52-1218379
 PLAN NO: 002

FUNDING ACCOUNT- ML ACCOUNT NO. 5TL-05224
MUTUAL FUNDS

Number			<u>Cost</u>	<u>Fair</u>
<u>Shares</u>	<u>Fund</u>			<u>Value</u>
140	ARISTOTLE CORE INCOME	\$	1,355,546	\$ 1,342,948
13,423	BLF FEDFUND CASH RESERVE		13,424	13,424
80	FIRST EAGLE OVERSEAS		1,913,809	1,963,942
136	GQG PARTNERS EMERGING		2,419,611	2,245,129
220	GUGGENHEIM TOTAL RETURN		5,408,121	5,167,444
160	GUGGENHEIM MACRO		3,981,530	3,941,166
153	PRINCIPAL DIVERSIFIED		1,898,558	1,708,454
104	VANGUARD RUSSELL 1000 ET		3,265,842	10,776,034
	TOTAL ML FUNDING ACCOUNT 5TL-05224	\$	<u>20,256,441</u>	\$ <u>27,158,541</u>

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

CAP GROUP - ML ACCOUNT NO. 5TL-05371
COMMON STOCK

<u>Number</u> <u>of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair</u> <u>Value</u>
2,403	ABB LTD	\$ 66,304	\$ 130,056
166	ADIDAS AG	31,893	40,908
9,883	AIA GROUP LTD	89,081	71,629
323	AIR LIQUIDE	43,415	52,484
481	AIRBUS SE	52,875	77,092
1,589	AMADEUS IT GROUP SA	98,660	112,217
1,224	ANHEUSER-BUSCH INBEV SA/	85,663	61,154
714	ASHTREAD GROUP PLC 10P FN	56,855	44,398
166	ASML HOLDING N.V. ORD SH	101,855	116,664
832	ASTRAZENECA PLC SHS FN	78,136	109,076
3,114	B AND M EUROPEAN VALUE R	26,414	14,313
4,279	BAE SYSTEMS PLC	66,874	61,548
134	BEIGENE LTD	24,594	24,751
760	BHP GROUP LTD	22,833	18,610
8,359	BP PLC	51,794	41,142
987	BRITISH AMERICAN TOBACCO	39,891	35,600
646	CANADIAN NATL RAILWAY CO	76,317	65,575
478	CAPGEMINI SA	89,912	78,279
379	CARLSBERG AS-B	51,497	36,397
763	CHUGAI PHARM LTD 4519	38,180	33,971
2,839	DAIICHI SANKYO CO LTD	83,096	78,596
317	DAIKIN INDUSTRIES 6367	51,384	37,628
607	DANONE S.A	36,662	40,931
2,731	DBS GROUP HOLDINGS LTD	49,756	87,523
2,833	DEUTSCHE BK REGD NPV	45,116	49,111
2,386	DNB BANK ASA REG SHS	44,967	47,583
336	DSV A/S	41,515	71,503
3,778	ENGIE	50,877	59,895
4,776	EPIROC AB REG SHS	96,053	83,274
474	ESSILORLUXOTTICA	63,301	115,639
302	EVOLUTION AB	27,636	23,321
85	FERRARI NV	35,822	36,388
2,435	FUJITSU LTD 6702	37,319	43,363
166	GENMAB A/S	54,756	34,482
846	GIVAUDAN SA UNSP ADR	52,844	73,668
32	HERMES INTL S A	25,388	76,942
3,283	HITACHI CORP 6501	50,562	82,221
1,155	HONG KONG EXCHANGES AND	34,438	43,833
227	HOYA CORP 7741	28,114	28,613
2,922	IBERDROLA SA, BILBAO	35,004	40,242
1,604	IMPERIAL BRANDS PLC	37,595	51,286
1,788	INDUSTRIA DE DISENO TEXT	43,377	91,907
2,007	ITOCHU CORP ORD 8001	84,270	99,992
166	KEYENCE CORP 6861	64,841	68,248
11,296	KONINKLIJKE KPN NV FN	35,951	41,114
220	LOREAL	84,083	77,877
128	LVMHF	97,764	84,232

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

CAP GROUP - ML ACCOUNT NO. 5TL-05371 (CONTINUED)
COMMON STOCK

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
1,047	LONDON STK EXCHANGE GROU	\$ 86,122	\$ 147,976
2,454	MARUBENI CORP 8002 FN	45,540	37,348
151	MTU AERO ENGINES AG	29,167	50,378
111	MUNICH RE-INS REGD	57,509	56,091
3,568	NATIONAL GRID PLC REG SH	47,158	42,451
13,792	NATWEST GROUP PLC REG SH	55,475	69,455
982	NESTLE SA CHAM UND VEVE	115,080	81,103
1,271	NETEASE INC REG SHS	30,372	22,645
209	NITORI HOLDINGS	41,195	24,775
1,990	NOMURA RESEARCH INST4307	56,255	58,978
1,660	NOVO NORDISK A/S BR AND	74,545	144,214
1,115	RECRUIT HOLDINGS CO.LTD.	42,657	79,050
1,982	RELX PLC	66,778	90,081
12,952	ROLLS-ROYCE HOLDI	60,297	92,232
748	SAFRAN SA	83,568	164,283
938	SAP SE	155,690	229,986
1,542	SHIN ETSU CHEMICAL 4063	41,222	51,949
357	SHOPIFY INC CL A	10,601	37,960
243	SIKA AG NAMEN-AKT	63,325	57,839
136	SMC CORP 6273	62,163	53,794
41	SPOTIFY TECH S.A. REG	18,640	18,343
235	STRAUMANN HLDG AG NAMEN	24,692	29,613
4,277	SUZUKI MOTOR CORP 7269	49,372	48,701
715	TAIWAN S MANUFCTRING ADR	64,799	141,205
5,020	TDK CORP 6762	37,799	66,182
1,031	TENCENT HOLDINGS LTD SHS	61,331	55,346
1,366	TERUMO 4543	26,208	26,607
379	TFI INTERNATIONAL INC	19,303	51,199
295	TOKYO ELECTRON 8035 FN	38,875	45,385
2,216	TOTALENERGIES SE	126,505	122,466
708	UNI CHARM CO LTD 8113 FN	29,721	17,598
1,924	UNICREDIT SPA	71,257	76,942
	TOTAL COMMON STOCK	<u>\$ 4,378,757</u>	<u>\$ 5,187,455</u>

MUTUAL FUNDS

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
117,612	FEDERATED HERMES GOVT	\$ 117,612	\$ 117,612
	TOTAL MUTUAL FUNDS	<u>\$ 117,612</u>	<u>\$ 117,612</u>
	TOTAL CAP GROUP EQUITIES COMMON STOCK AND MUTUAL FUNDS - ML ACCOUNT NO. 5TL-05371	<u>\$ 4,496,369</u>	<u>\$ 5,305,067</u>

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
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EIN: 52-1218379
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***T. ROWE PRICE
MUTUAL FUNDS***

<u>Shares</u>	<u>Fund</u>	<u>Cost</u>	<u>Fair Value</u>
280,107	T. ROWE PRICE INTERNATIONAL STOCK FUND	\$ 4,837,362	\$ 5,504,643
	TOTAL T. ROWE PRICE INVESTMENTS	<u>\$ 4,837,362</u>	<u>\$ 5,504,643</u>

***THE VANGUARD GROUP
MUTUAL FUNDS***

<u>Shares</u>		<u>Cost</u>	<u>Fair Value</u>
24,152	VANGUARD ULTRA SHORT-TERM BOND ADM	\$ 594,053	\$ 1,047,679
1,223,976	VANGUARD SHORT-TERM INVEST-GR ADM	12,862,291	8,961,878
1,376,144	VANGUARD INTER-TERM INVEST-GR ADM	13,259,359	16,512,504
59,638	VANGUARD 500 INDEX FUND ADM	2,074,905	28,086,728
33,593	VANGUARD EUROPEAN STOCK INDEX ADM	2,092,863	2,765,760
68,735	VANGUARD EXTENDED MKT INDEX ADM	-	8,422,765
61,798	VANGUARD GROWTH INDEX FUND ADM	-	9,859,375
	TOTAL VANGUARD GROUP INVESTMENTS	<u>\$ 30,883,471</u>	<u>\$ 75,656,688</u>

THE WEATHERLOW OFFSHORE FUND II LTD INVESTMENT

<u>Shares</u>	<u>Fund</u>	<u>Cost</u>	<u>Fair Value</u>
2,920	THE WEATHERLOW OFFSHORE FUND II LTD	\$ 2,000,000	\$ 5,715,309
	TOTAL WEATHERLOW OFFSHORE FUND II LTD INVESTMENT	<u>\$ 2,000,000</u>	<u>\$ 5,715,309</u>

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

WILMINGTON TRUST
U.S. TREASURY OBLIGATIONS

Par Value	Obligation	Interest Rate	Maturity	Cost	Fair Value
20,000	U.S. TREASURY BONDS	4.250%	11/15/2034	\$ 19,813	\$ 19,479
30,000	U.S. TREASURY NOTES	0.250%	10/31/2025	29,786	29,033
35,000	U.S. TREASURY NOTES	0.630%	5/15/2030	33,483	28,719
30,000	U.S. TREASURY NOTES	0.630%	8/15/2030	26,500	24,363
25,000	U.S. TREASURY NOTES	0.880%	11/15/2030	24,698	20,455
35,000	U.S. TREASURY NOTES	1.130%	2/15/2031	32,094	28,884
35,000	U.S. TREASURY NOTES	1.130%	2/28/2025	35,856	34,822
30,000	U.S. TREASURY NOTES	1.130%	8/31/2028	30,053	26,758
40,000	U.S. TREASURY NOTES	1.250%	3/31/2028	35,356	36,328
35,000	U.S. TREASURY NOTES	1.380%	11/15/2031	31,640	28,601
35,000	U.S. TREASURY NOTES	1.500%	8/15/2026	33,514	33,505
40,000	U.S. TREASURY NOTES	1.500%	11/30/2028	38,727	35,925
35,000	U.S. TREASURY NOTES	1.630%	2/15/2026	34,285	34,000
40,000	U.S. TREASURY NOTES	1.630%	5/15/2026	38,520	38,608
35,000	U.S. TREASURY NOTES	1.630%	5/15/2031	30,383	29,527
40,000	U.S. TREASURY NOTES	1.630%	8/15/2029	39,656	35,502
35,000	U.S. TREASURY NOTES	1.880%	2/28/2029	34,860	31,700
5,000	U.S. TREASURY NOTES	2.000%	2/15/2025	5,027	4,986
30,000	U.S. TREASURY NOTES	2.000%	11/15/2026	29,931	28,793
50,000	U.S. TREASURY NOTES	2.250%	2/15/2027	49,956	47,983
40,000	U.S. TREASURY NOTES	2.250%	11/15/2027	36,645	37,819
35,000	U.S. TREASURY NOTES	2.380%	5/15/2027	36,163	33,518
20,000	U.S. TREASURY NOTES	2.630%	1/31/2026	21,132	19,661
35,000	U.S. TREASURY NOTES	2.750%	2/15/2028	35,220	33,420
45,000	U.S. TREASURY NOTES	2.750%	4/30/2027	44,664	43,505
30,000	U.S. TREASURY NOTES	2.750%	5/31/2029	29,806	28,049
35,000	U.S. TREASURY NOTES	2.750%	8/15/2032	31,628	31,039
40,000	U.S. TREASURY NOTES	2.880%	4/30/2029	39,891	37,650
40,000	U.S. TREASURY NOTES	2.880%	5/15/2028	41,219	38,208
35,000	U.S. TREASURY NOTES	2.880%	5/15/2032	33,505	31,434
45,000	U.S. TREASURY NOTES	3.130%	8/15/2025	44,596	44,688
40,000	U.S. TREASURY NOTES	3.130%	11/15/2028	42,447	38,276
35,000	U.S. TREASURY NOTES	3.380%	5/15/2033	33,540	32,164
35,000	U.S. TREASURY NOTES	3.500%	2/15/2033	34,233	32,560
35,000	U.S. TREASURY NOTES	3.750%	8/15/2027	34,941	34,556
35,000	U.S. TREASURY NOTES	3.880%	8/15/2033	32,781	33,310
35,000	U.S. TREASURY NOTES	3.880%	12/31/2027	34,904	34,598
35,000	U.S. TREASURY NOTES	4.000%	2/15/2034	34,050	33,508
25,000	U.S. TREASURY NOTES	4.000%	2/29/2028	24,749	24,773
35,000	U.S. TREASURY NOTES	4.000%	7/31/2029	35,502	34,445
40,000	U.S. TREASURY NOTES	4.130%	10/31/2029	40,042	39,539
30,000	U.S. TREASURY NOTES	4.130%	11/15/2032	30,846	29,260
30,000	U.S. TREASURY NOTES	4.250%	2/28/2031	30,163	29,660
35,000	U.S. TREASURY NOTES	4.380%	5/15/2034	35,832	34,462
35,000	U.S. TREASURY NOTES	4.500%	11/15/2033	35,455	34,841
TOTAL WILMINGTON TRUST U.S. TREASURY OBLIGATIONS				\$ 1,508,094	\$ 1,442,911

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
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EIN: 52-1218379
PLAN NO: 002

WILMINGTON TRUST (CONTINUED)
U.S. GOVERNMENT AGENCY BONDS

Par Value	Bond	Interest Rate	Maturity	Cost	Fair Value
20,000	FNMA	0.380%	8/25/2025	\$ 19,957	\$ 19,499
5,000	FNMA	0.500%	6/17/2025	4,997	4,916
25,000	FNMA	0.500%	11/7/2025	24,990	24,219
TOTAL WILMINGTON TRUST U.S. GOVERNMENT AGENCY BONDS				\$ 49,944	\$ 48,634

CORPORATE & FOREIGN BONDS

Face Value	Bond	Interest Rate	Maturity	Cost	Fair Value
20,000	AMERICAN EXPRESS	Various	10/30/2026	\$ 20,000	\$ 20,248
25,000	AMGEN INC	2.450%	2/21/2030	26,868	22,105
35,000	BANK NOVA SCOT CONV	5.250%	6/12/2028	34,787	35,365
30,000	BANK OF AMER MTN V-Q	3.970%	3/5/2029	30,877	29,095
25,000	BK MONTREAL CONV V-D	4.570%	9/10/2027	24,998	24,923
20,000	BRISTOL-MYERS	5.200%	2/22/2034	20,081	19,975
25,000	CIGNA CORP	2.380%	3/15/2031	25,057	21,170
20,000	CISCO SYSTEMS	4.950%	2/26/2031	19,960	20,072
25,000	CITIGROUP INC V-D	1.120%	1/28/2027	24,994	24,009
25,000	CVS HEALTH CORP	1.300%	8/21/2027	24,951	22,653
30,000	DOMINION RESOURCES	3.900%	10/1/2025	30,988	29,797
25,000	ENTERPRISE PRODU	4.600%	1/11/2027	24,974	25,006
5,000	FLORIDA POWER &	4.450%	5/15/2026	4,998	5,000
30,000	GENERAL DYNAMICS	1.150%	6/1/2026	29,953	28,665
25,000	GENERAL MILLS IN	2.880%	4/15/2030	27,198	22,486
30,000	GOLDMAN SACHS V-Q	4.220%	5/1/2029	29,714	29,190
20,000	HOME DEPOT INC	4.880%	6/25/2027	19,934	20,190
20,000	INTEL CORP	4.880%	2/10/2026	20,000	20,005
20,000	JOHN DEERE CAP MTN	5.100%	4/11/2034	19,988	19,966
25,000	JPMORGAN CHASE V-Q	2.740%	10/15/2030	25,618	22,521
25,000	KEURIG DR PEPPER INC	4.600%	5/25/2028	23,904	24,780
25,000	LOWE'S COS INC	3.650%	4/5/2029	27,049	23,806
30,000	MCCORMICK & CO INC	0.900%	2/15/2026	29,937	28,735
15,000	MERCK & CO INC	4.050%	5/17/2028	14,988	14,780
25,000	MORGAN STANLEY MTN	3.630%	1/20/2027	25,342	24,544
20,000	NORTHERN TRUST CORP	1.950%	5/1/2030	20,101	17,269
25,000	ORACLE CORP	4.200%	9/27/2029	25,018	24,149
20,000	PACCAR FINANCIAL COR	5.000%	5/13/2027	19,985	20,227
25,000	ROYAL BK CA MTN CONV	5.200%	8/1/2028	24,989	25,208
20,000	SIMON PROPERTY GROUP	3.300%	1/15/2026	21,954	19,742
25,000	SOUTHERN CO	1.750%	3/15/2028	24,785	22,678
25,000	TARGET CORP	1.950%	1/15/2027	24,958	23,785
25,000	TOR DOM BK MTN CONV	2.000%	9/10/2031	24,899	20,723
25,000	TRUIST FINL MTN V-Q	1.270%	3/2/2027	24,837	23,976
15,000	UNITEDHEALTH GRP INC	4.750%	7/15/2026	14,975	15,038
25,000	US BANCORP MTN	3.000%	7/30/2029	26,075	22,909
25,000	VENTAS REALTY LP	4.400%	1/15/2029	24,655	24,335
24,000	VERIZON COMM INC	2.550%	3/21/2031	22,311	20,668

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ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
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EIN: 52-1218379
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WILMINGTON TRUST (CONTINUED)
CORPORATE & FOREIGN BONDS

11,000	WEC ENERGY GROUP INC	1.800%	10/15/2030	\$	10,688	\$	9,194	
25,000	WELLS FARGO MTN V-D	3.530%	3/24/2028		24,345		24,248	
TOTAL WILMINGTON TRUST CORPORATE AND FOREIGN BONDS					\$ 941,728	\$ 893,230		
ACCRUED INCOME							19,744	
TOTAL WILMINGTON TRUST BONDS					\$ 2,499,766	\$ 2,404,519		

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ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
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WILMINGTON TRUST (CONTINUED)
MUTUAL FUNDS

TAXABLE FIXED INCOME MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
25,698.997	AMERICAN BEACON SIM H/Y-INS	\$ 229,000	\$ 237,973
14,293.973	JPMORGAN MTG-BACKED SEC FD CL R6	150,000	143,511
26,431.221	METWEST TOTAL RETURN BOND FD CL I	240,000	234,445
8,340.284	METWEST UNCONSTRAINED BOND CL I	100,000	85,655
10,770.458	VANGUARD HIGH YIELD CORP CL ADML	60,000	58,376
TOTAL TAXABLE FIXED INCOME MUTUAL FUNDS		\$ 779,000	\$ 759,960

EQUITY MUTUAL FUNDS

DOMESTIC EQUITY MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
3,399.258	AMG RIVER RD SM-CAP VALUE FD CL I	\$ 55,000	\$ 54,966
1,224.399	FT BHVRL SM CAP GRW-R6	55,000	58,943
4,156.941	VANGUARD INSTITUTIONAL INDEX CL I	790,858	1,990,759
19,183.839	WILMINGTON LARGE-CAP STRATEGY FUND -IMID CAP GROWTH FUND- I	355,115	610,430
19,705.302	WILMINGTON REAL ASSET FUND-I	291,365	271,538
TOTAL DOMESTIC EQUITY MUTUAL FUNDS		\$ 1,547,338	\$ 2,986,636

CLOSED END EQUITY MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
3,150.000	ISHARES MSCI USA QUALITY FACTOR ETF	\$ 316,506	\$ 560,952
880.000	ISHARES MSCI USA VALUE FACTOR	95,828	92,937
1,450.000	ISHARES RUSSELL 1000 GROWTH ETF	198,922	582,291
2,300.000	ISHARES RUSSELL 1000 VALUE ETF	215,367	425,799
1,500.000	ISHARES RUSSELL 2000 ETF	182,130	331,440
900.000	ISHARES RUSSELL 2000 VALUE ETF	136,024	147,753
TOTAL CLOSED END MUTUAL FUNDS		\$ 1,144,777	\$ 2,141,172

INTERNATIONAL CLOSED END MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
850.000	ISHARES CORE MSCI EAFE ETF	\$ 59,928	\$ 59,738
3,020.000	ISHARES CORE MSCI EMERGING	137,619	157,704
12,024.000	VANGUARD FTSE DEVELOPED MARKET ETF	455,257	574,988
TOTAL INTERNATIONAL CLOSED END MUTUAL FUNDS		\$ 652,804	\$ 792,430

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ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
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WILMINGTON TRUST (CONTINUED)

INTERNATIONAL MUTUAL FUNDS

Number <u>of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
7,246.365	BAILLIE GIFFORD EMERG MKTS CL K	\$ 158,000	\$ 138,913
38,607.588	COLUMBIA OVERSEAS VALUE-I3	410,000	404,221
8,293.839	PZENA EMERG MKTS VALUE FD CL I	105,000	98,531
15,095.990	WCM FOCUSED INTL GROWTH FUND	189,235	328,489
TOTAL INTERNATIONAL CLOSED END MUTUAL FUNDS		<u>\$ 862,235</u>	<u>\$ 970,154</u>

MONEY MARKET MUTUAL FUNDS

Number <u>of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
259,536.290	WILMINGTON US GOVT MONEY MKT CL SLCT	\$ 259,536	\$ 259,536
33,484.410	WILMINGTON US GOVT MONEY MKT CL SLCT	33,484	33,484
TOTAL MUTUAL FUNDS		<u>\$ 293,020</u>	<u>\$ 293,020</u>

HEDGED FUNDS

Number <u>of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
18,298.585	BLACKROCK EVENT DRIVEN EQ FD CL I	\$ 178,203	\$ 182,986
14,188.959	WILMINGTON GLOBAL ALPHA EQUITIES FD	162,896	187,294
TOTAL HEDGED FUNDS		<u>\$ 341,099</u>	<u>\$ 370,280</u>
TOTAL MUTUAL FUNDS		<u>\$ 5,620,273</u>	<u>\$ 8,313,652</u>
TOTAL WILMINGTON TRUST		<u>\$ 8,461,138</u>	<u>\$ 10,718,171</u>

TOTAL ASSETS HELD FOR INVESTMENT PURPOSES

\$ 106,752,000 \$ 186,116,099

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ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
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**HERITAGE INVESTORS MANAGEMENT
COMMON STOCK & MUTUAL FUNDS**

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
10,000	APPLE ORD	\$ 32,953	\$ 1,732,770
3,600	ARCHER DANIELS MIDLAND ORD	91,872	259,992
1,600	AUTOMATIC DATA PROCESSING ORD	47,132	372,752
800	AMAZON COM ORD	67,910	121,552
400	BROADCOM ORD	104,195	446,500
1,800	AMERICAN EXPRESS ORD	53,225	337,212
900	BOEING ORD	75,105	234,594
3,000	BRISTOL MYERS SQUIBB ORD	21,492	153,930
2,000	BP ADR EACH REPSTNG SIX ORD	74,311	70,800
1,000	BERKSHIRE HATHAWAY CL B ORD	19,799	356,660
1,500	CITIGROUP ORD	162,614	77,160
1,500	CARRIER GLOBAL ORD	5,466	86,175
1,600	CATERPILLAR ORD	51,385	473,072
3,000	CHEMOURS ORD	26,996	94,620
1,500	CONOCOPHILLIPS ORD	7,372	174,105
400	SALESFORCE.COM ORD	62,838	105,256
5,000	CISCO SYSTEMS ORD	110,026	252,600
10,000	CSX ORD	24,646	346,700
2,000	CORTEVA ORD	40,086	95,840
1,200	CHEVRON ORD	41,520	178,992
1,000	DUPONT DE NEMOURS ORD	29,770	76,930
2,400	WALT DISNEY ORD	78,048	216,696
1,000	DOW ORD	19,507	54,840
2,000	DXC TECHNOLOGY ORD	85,723	45,740
1,500	ISHARES:MSCI EAFE ETF	145,180	188,375
9,000	ELANCO ANIMAL HEALTH ORD	32,272	134,100
250	EQUINIX REIT ORD	97,970	201,348
773	GENERAL ELECTRIC ORD	14,813	98,658
257	GE HEALTHCARE TECHNOLOGIES ORD	4,423	19,871
3,000	ALPHABET CL C ORD	39,570	422,790
3,000	ALPHABET CL A ORD	39,575	419,070
900	GOLDMAN SACHS GROUP ORD	115,219	347,193
1,000	HOME DEPOT ORD	22,653	311,895
1,000	INTERNATIONAL BUSINESS MACHINES	28,629	163,550
4,800	INTEL ORD	76,466	241,200
1,600	JOHNSON & JOHNSON ORD	89,518	250,784
2,000	JPMORGAN CHASE ORD	76,418	340,200
200	KYNDRYL HOLDINGS ORD	1,426	4,156
665	LEIDOS HOLDINGS ORD	5,782	71,980
800	LINDE ORD	130,764	328,568
700	LOCKHEED MARTIN ORD	49,994	317,268
950	MASTERCARD CL A ORD	70,545	405,185
2,200	MARRIOTT INTERNATIONAL CL A ORD	33,913	496,122
1,200	MCDONALD'S ORD	107,040	355,812
700	MCKESSON ORD	45,654	324,086
800	SPDR S&P MIDCAP 400 ETF	90,941	405,904
900	MARTIN MARIETTA MATERIALS ORD	67,485	449,019
1,100	3M ORD	32,639	120,252
3,000	ALTRIA GROUP ORD	6,313	121,020

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

HERITAGE INVESTORS MANAGEMENT (CONTINUED)
COMMON STOCK & MUTUAL FUNDS (CONTINUED)

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
2,800	MICROSOFT ORD	\$ 73,728	\$ 1,052,912
3,000	NIKE CL B ORD	31,440	325,710
750	OTIS WORLDWIDE ORD	8,196	67,103
900	PALO ALTO NETWORKS ORD	61,188	265,392
3,000	PACCAR ORD	90,459	292,950
1,800	PEPSICO ORD	10,559	305,712
4,000	PFIZER ORD	72,320	115,160
2,000	PHILIP MORRIS INTERNATIONAL ORD	9,670	188,160
900	PHILLIPS 66 ORD	2,789	119,826
1,500	RAYTHEON TECHNOLOGIES ORD	18,236	126,210
2,000	SCHLUMBERGER ORD	38,527	104,080
500	SPLUNK ORD	67,370	76,175
4,000	SYNCHRONY FINANCIAL ORD	38,261	152,760
6,442	AT&T ORD	116,202	108,097
1,200	TOYOTA MOTOR ADR REP 10 ORD	97,846	220,056
200	THERMO FISHER SCIENTIFIC ORD	100,999	106,158
2,000	T ROWE PRICE GROUP ORD	68,045	215,380
300	UNITEDHEALTH GRP ORD	72,554	157,941
2,000	UNITED PARCEL SERVICE CL B ORD	100,200	314,460
1,800	VANGUARD S-C ID ETF	93,011	383,994
496	VIATRIS ORD	3,985	5,372
4,000	VERIZON COMMUNICATIONS ORD	121,577	150,800
1,600	WALGREEN BOOTS ALLIANCE ORD	100,975	41,776
1,558	WARNER BROS. DISCOVERY SRS A ORD	36,389	17,746
2,200	WALMART ORD	24,915	315,300
2,300	YUM BRANDS ORD	16,058	300,518
4,600	YUM CHINA ORD	61,955	195,178
1,600	ZIMMER BIOMET HOLDINGS ORD	62,948	194,720
160	ZIMVIE ORD	1,486	2,840
1,800	ZOETIS CL A ORD	40,136	355,266
TOTAL HERITAGE COMMON STOCK & MUTUAL FUNDS		\$ 4,401,220	\$ 19,181,643

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

HERITAGE INVESTORS MANAGEMENT (CONTINUED)
GOVERNMENT AND AGENCY BONDS

Face Value	Bond	Interest Rate	Maturity	Cost	Fair Value
200,000	AUSTIN TEX GENERAL OBLIGATION LTD	3.183%	9/1/2031	\$ 200,004	\$ 185,736
80,000	BEECH GROVE IND CENT SCHS BLDG CORP TXBL-REF-1ST MTGE	4.100%	7/10/2028	81,549	80,574
100,000	BURNET CNTY TEX GENERAL OBLIGATION LTD	4.000%	3/1/2024	101,322	101,144
200,000	CALIFORNIA ST GENERAL OBLIGATION UNLTD	3.050%	4/1/2029	191,608	187,164
200,000	CALIFORNIA ST UNIV REV BUILD AMERICA BONDS	5.699%	11/1/2025	203,818	204,666
100,000	CHICAGO ILL O HARE INTL ARPT REV TAXABLE-PASSENGER FAC-C	6.122%	1/1/2026	104,777	105,736
50,000	CONNECTICUT ST HIGHER ED SUPPLEMENTAL LN AUTH REV AMT-CHESLA LN PROGRAM-SER A	3.750%	5/15/2024	49,473	50,334
300,000	CUMBERLAND MD GENERAL OBLIGATION UNLTD	3.810%	6/1/2032	300,921	275,343
100,000	EDINBURG TEX ECONOMIC DEV CORP SALES TAX REV TXBL-REF	4.130%	2/15/2025	101,690	100,737
200,000	FEDERAL HOME LOAN BANKS	0.680%	6/30/2025	200,582	189,447
150,000	FEDERAL HOME LOAN BANKS	0.550%	12/17/2024	150,140	144,213
240,000	FEDERAL HOME LOAN BANKS	3.810%	1/27/2025	243,886	241,043
400,000	FEDERAL HOME LOAN BANKS	3.550%	8/23/2024	405,009	401,059
300,000	FEDERAL HOME LOAN BANKS	4.250%	8/25/2026	304,427	299,437
300,000	FEDERAL HOME LOAN BANKS	5.000%	1/19/2027	302,958	300,597
300,000	FEDERAL HOME LOAN BANKS	5.430%	1/19/2027	301,358	300,144
200,000	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.690%	7/22/2025	200,506	189,080
400,000	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.240%	6/29/2037	399,858	392,555
300,000	FEDERAL FARM CREDIT BANKS FUNDING CORP	6.050%	6/29/2037	306,453	307,411
200,000	GRAND RIVER DAM AUTH OKLA REV TXBL-REF-SER B	3.403%	6/1/2032	200,348	181,172
150,000	GREEN FOREST ARK SCH DIST NO 32 GENERAL OBLIGATION LTD	4.680%	7/1/2027	156,794	148,350
200,000	HOLLYWOOD BEACH CMNTY DEV DIST I FLA REV TXBL-PUBLIC PKG FACS PROJ	6.250%	10/1/2024	231,738	204,448
100,000	IDAHO BD BK AUTH REV TXBL-SER B-2	4.560%	3/15/2024	101,414	101,180
200,000	INDUSTRY CALIF SALES TAX REV TXBL-REF SENIOR SER A	4.125%	1/1/2029	206,378	197,884
85,000	IRONDALE ALA GENERAL OBLIGATION UNLTD	3.850%	10/1/2025	84,457	84,305
200,000	JEFFERSON CNTY KY SCH DIST FIN CORP SCH BLDG REV QUALIFIED SCH CONSTRUCTION BDS	5.125%	11/1/2029	201,680	201,722
300,000	LAKE CNTY ILL WARREN TWP HIGH SCH DIST NO 121 GURN GENERAL OBLIGATION UNLTD	4.500%	11/1/2032	281,090	297,029
200,000	LOUDOUN COUNTY ECONOMIC DEVELOPMENT AUTHORITY TXBL-CNTY PUBLIC FACS PROJ	3.750%	6/1/2026	232,436	196,626
250,000	MACOMB CNTY MICH GENERAL OBLIGATION LTD	4.416%	11/1/2025	251,265	250,897
250,000	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & CMNTY DEV TXBL-REFRESIDENTIAL-SER A	4.103%	9/1/2032	253,391	256,341
300,000	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & CMNTY DEV TXBL-SUSTAINABLE BONDS-SER F	5.875%	9/1/2031	302,252	319,880
200,000	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & CMNTY DEV TXBL-SOCIAL BONDS-SER B	4.820%	9/1/2029	203,187	202,499
200,000	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV TXBL-REF-LOYOLA UNIVERSITY-SER	3.250%	10/1/2033	177,363	175,789
100,000	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV TXBL-UNIV MD MED SYS-SER B	3.991%	7/1/2028	94,481	100,017
200,000	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX TXBL-REF SOCIAL BONDS-SENIOR-S	0.885%	8/15/2025	202,006	188,500
150,000	METROPOLITAN WASH DC ARPTS AUTH ARPT SYS REV TXBL-REF-SER D	4.135%	10/1/2025	151,533	150,375
200,000	METROPOLITAN WASH D C ARPTS AUTH ARPT SYS REV AMT-REF-SER A	4.000%	10/1/2036	224,876	204,664
200,000	METROPOLITAN WASH D C ARPTS AUTH ARPT SYS REV AMT-REF-SER A	4.000%	10/1/2035	238,740	211,002
200,000	MISSOURI ST HWYS & TRANSN COMMN ST RD REV BUILD AMERICA BONDS	5.445%	5/1/2033	199,985	209,323
100,000	MONROE CNTY N Y INDL DEV CORP REV TXBL-REF-UNIV OF ROCHESTER-SER	4.946%	7/1/2027	102,505	103,780
250,000	MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION TXBL-REF-SER B	5.390%	1/1/2032	256,775	266,472
120,000	MONTGOMERY CNTY MD LTD OBLIG TXBL-REF-CTFS-FAC & RSDL DEV P	4.000%	5/1/2028	120,787	117,575
25,000	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAMILY MTG RE TXBL-REFACQUISITION-SER A	4.220%	7/1/2029	25,500	24,662
300,000	NEW YORK N Y GENERAL OBLIGATION UNLTD	3.050%	10/1/2029	296,262	276,843
80,000	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV TXBL-SUB-FUTURE SEC D	4.350%	11/1/2029	78,970	79,470
200,000	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV TXBL-SUBORDINATE-SER C-5	3.900%	5/1/2031	226,622	189,372
300,000	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV TXBL-SUB-FUTURE TAX SECURED-FI	3.950%	81/2032	283,707	287,622
500,000	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV TXBL-FUTURE TAX SECURED-FISCAL	3.450%	5/1/2029	566,532	463,127
100,000	NEW YORK STATE DORMITORY AUTHORITY BUILD AMERICA BONDS SER D	5.00%	3/15/2024	101,458	101,428
75,000	NEW YORK STATE DORMITORY AUTHORITY QUALIFIED SCHOOL CONSTR BDS	5.051%	9/15/2027	77,245	77,004
200,000	NEW YORK STATE DORMITORY AUTHORITY TXBL-REF-SER B	3.630%	3/15/2027	224,020	196,634
300,000	NEW YORK ST URBAN DEV CORP REV TXBL-REF-ST PERSONAL INCOME TAX	4.850%	3/15/2028	303,722	310,829
300,000	OKLAHOMA ST CAPITOL IMPT AUTH ST FACS REV TXBL-AGY-AMERN INDIAN CULTURAL	4.073%	7/1/2033	301,966	293,311
175,000	PALM BEACH CNTY FLA PUB IMPT REV TXBL-REF-CONVENTION CENTER HOT	3.000%	11/1/2026	194,473	168,736
100,000	PALM BEACH CNTY FLA SCH BRD CTFS PARTN QUALIFIED SCH CONST BONDS	5.400%	8/1/2025	98,918	102,413
150,000	PEMBROKE PINES FLA COMMUNICATIONS SVCS TAX REV TXBLREF	5.218%	10/1/2027	153,603	149,772
80,000	PHILADELPHIA PA AUTH FOR INDL DEV PENSION FDG RETIREMENT SYS-SER A	6.350%	4/15/2028	85,029	84,586
75,000	PHILADELPHIA PA AUTH FOR INDL DEV CITY SVC AGREEME TXBL-REF	3.964%	4/15/2026	76,002	74,515
100,000	PLYMOUTH-CANTON MICH CMNTY SCH DIST GENERAL OBLIGATION LTD	5.400%	5/1/2027	100,885	101,880
200,000	PORT ST LUCIE FLA SPL OBLIG REV TXBL-REF-SER A	4.555%	5/1/2033	205,865	193,267
100,000	PULASKI CNTY VA INDL DEV AUTH REV TXBL-COMMERCE PARK PROJ	4.574%	6/15/2027	100,191	99,328
200,000	ROYAL OAK MICH GENERAL OBLIGATION LTD	4.153%	10/1/2031	203,112	196,741
200,000	ST JOHNS CNTY FLA WTR & SWR REV TXBL-REF	4.000%	6/1/2031	240,512	197,476
200,000	SAN DIEGO CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCA TXBLREF-SUB SER B	3.750%	9/1/2032	195,911	186,847

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

HERITAGE INVESTORS MANAGEMENT (CONTINUED)
GOVERNMENT AND AGENCY BONDS (CONTINUED)

Face Value	Bond	Interest Rate	Maturity	Cost	Fair Value
200,000	SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO TXBL-GREEN BOND-SER B	3.750%	9/1/2037	\$ 191,277	\$ 179,337
200,000	SANTA MONICA-MALIBU UNI SCH DIST CALIF GENERAL OBLIGATION UNLTD	2.944%	8/1/2036	212,523	163,099
200,000	TRIBOROUGH BRDG & TUNL AUTH N Y REVS BUILD AMERICA BONDS	5.000%	11/15/2025	201,150	202,140
200,000	UNIVERSITY CALIF REVS TXBL-LIMITED PROJ-SER N	3.169%	5/15/2029	219,588	189,928
100,000	UNIVERSITY CALIF REVS TXBL-LIMITED PROJ-REF-SER J	4.009%	5/15/2030	100,501	97,476
200,000	UNIVERSITY CTR FACS CORP V S C INSTALLMENT PUR REV TXBL-REF-CITY OF ROCK HILL-SER	4.478%	5/1/2028	204,602	197,932
300,000	VICTOR VALLEY CALIF CMNTY COLLEGE DIST GENERAL OBLIGATION UNLTD	3.498%	8/1/2031	303,818	284,408
175,000	VIRGINIA COLLEGE BUILDING AUTHORITY TXBL-21ST CENTURY COLLEGE PROG	2.900%	2/1/2027	196,042	169,913
200,000	VIRGINIA PORT AUTH PORT FAC REV TXBL-REF-SER A	3.694%	7/1/2031	203,673	188,909
200,000	VIRGINIA ST HSG DEV AUTH TXBLRENTAL HSG-SER D	3.818%	10/1/2028	201,888	195,096
TOTAL HERITAGE INVESTORS GOVERNMENT AND AGENCY BONDS				\$ 14,801,389	\$ 14,150,355

CORPORATE & FOREIGN BONDS

Face Value	Bond	Interest Rate	Maturity	Cost	Fair Value
100,000	APPLE INC	3.200%	05/11/2027	\$ 101,027	\$ 97,185
150,000	ARCHER-DANIELS-MIDLAND CO	3.250%	3/27/2030	166,927	141,089
100,000	BRISTOL-MYERS SQUIBB CO	3.200%	6/15/2026	113,522	97,258
200,000	COCA-COLA CO	3.450%	3/25/2030	225,799	193,359
200,000	JOHNSON & JOHNSON	3.550%	3/1/2036	226,852	186,841
200,000	JOHNSON & JOHNSON	2.950%	3/3/2027	227,169	195,356
200,000	MERCK & CO INC	3.400%	3/7/2029	234,488	193,735
200,000	MICROSOFT CORP	3.450%	8/8/2036	223,781	186,953
200,000	VISA INC	3.150%	12/14/2025	224,641	195,248
200,000	WALMART INC	3.550%	6/26/2025	203,184	197,101
TOTAL HERITAGE CORPORATE AND FOREIGN BONDS				\$ 1,947,389	\$ 1,684,123
ACCRUED INCOME					-
TOTAL HERITAGE BONDS				\$ 16,748,778	\$ 15,834,478
TOTAL HERITAGE INVESTORS MANAGEMENT				\$ 21,149,997	\$ 35,016,121

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

**CHARTWELL SC- ML ACCOUNT NO. 5TL-05234
COMMON STOCKS**

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
535	AAR CORP	\$ 22,234	\$ 33,384
380	BLACK HILLS CORP	27,845	20,501
447	BOOT BARN HOLDINGS INC	34,248	34,312
1,153	CACTUS INC	43,277	52,346
1,889	CHAMPIONX	41,782	55,178
1,717	CINEMARK HOLDINGS INC	28,221	24,193
1,964	COLUMBIA BKG SYS INC	57,658	52,400
1,374	COLUMBUS MCKINNON CP N.Y	60,017	53,613
485	COMMVault SYS INC	29,129	38,727
1,210	CTS CORPORATION	40,030	52,925
2,426	CVB FINCL CORP	42,971	48,981
3,229	DENNYS CORP	59,316	35,132
366	DIODES INC	23,405	29,470
393	DYCOM INDS INC	25,980	45,230
356	EAGLE MATERIALS INC	39,991	72,211
743	EDGEWELL PERS CARE CO	26,377	27,216
1,779	ELEMENT SOLUTIONS	34,810	41,166
766	ENVOIS CORP	43,528	42,911
306	ENPRO INDS INC	26,097	47,962
3,991	F N B CORP	44,741	54,956
1,623	FIRST FINANCIAL BANCORP SHS	38,123	38,546
535	FIRST INDL REALTY TR INC REIT	25,099	28,178
1,272	FOUR CORNERS PROPERTY TR INC	34,232	32,182
2,786	HEALTHCARE TR OF AMER	43,858	48,003
340	HELEN OF TROY LTD	34,843	41,075
528	HUB GROUP INC	33,076	48,544
981	ICHOR HOLDINGS LTD REG	29,395	32,991
597	INDEPENDENT BK GROUP INC	35,790	30,375
797	INTEGER HLDGS CORP COM	63,696	78,967
632	JACK IN THE BOX INC	48,894	51,590
1,112	KEMPER CORP DEL	67,997	54,121
2,169	KITE REALTY GROUP TR SHS	41,718	49,583
718	KORN FERRY	33,515	42,613
2,214	LESLIES INC	20,912	15,299
436	MASONITE INTERNATIONAL CORPORATION	36,824	36,912
697	MATADOR RES CO	42,328	39,631
815	MINERALS TECHNOLOGIES	45,683	58,118
310	MOOG INC	25,268	44,882
3,168	MUELLER WTR PRODS INC CO SER A	37,190	45,619
2,335	NOMAD FOODS LTD SHS	39,771	39,578
885	NORTHWESTERN CORP	58,462	45,038
824	NVENT ELEC PLC REG SHS	27,975	48,690
3,446	OLD NATL BANCORP IND	53,859	58,203
304	OXFORD INDUSTRIES	24,968	30,400
1,741	PACIFIC PREMIER BANCORP	42,535	50,681
447	PATRICK INDS INC	27,286	44,856
1,349	PATTERSON COS INC	28,954	38,379
1,591	PEBBLEBROOK HOTEL TRUST	33,902	25,424
683	PJ PARTNERS INC SHS	54,301	69,577
509	PLEXUS CORP	34,503	55,038
1,006	PNM RESOURCES INC	47,073	41,850
1,836	PRA GROUP INC	56,011	48,103
1,965	PRIMO WTR CORP NPV	27,133	29,573

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

CHARTWELL SC- ML ACCOUNT NO. 5TL-05234 (CONTINUED)
COMMON STOCK (CONTINUED)

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
701	PROGRESS SOFTWARE CORP	\$ 28,885	\$ 38,064
1,569	RENASANT CORP	49,424	52,844
951	RUSH ENTERPRISES IN CL A	27,416	47,835
403	RYMAN HOSPITALITY PPTYS INC	31,380	44,354
1,040	SANDY SPRING BNCRP INC	39,738	28,330
605	SELECTIVE INS GRP INC	44,551	60,185
2,194	SIX FLAGS ENTMT CORP NEW	51,225	55,026
6,348	SOUTHWESTERN ENERGY CO	42,252	41,579
1,151	STAG INDUSTRIALS, INC	39,195	45,188
1,741	TOWNEBANK PORTSMOUTH VA	47,681	51,812
1,580	TRI POINTE GROUP INC	29,069	55,932
1,191	TRIMAS CORP	32,943	30,168
245	UNIFIRST CORP	46,743	44,813
1,509	UNITED BKSHRS INC W.V.	48,668	56,663
1,081	UNITED COMMUNITY BANKS INC	33,039	31,630
257	VISTEON CORP COM STK	27,288	32,099
TOTAL COMMON STOCK		\$ 2,666,332	\$ 3,021,959

MUTUAL FUNDS

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
13,708	BLF FEDFUND CASH RESERVE	\$ 13,708	\$ 13,708
49,138	FEDERATED HERMES GOVT	49,138	49,138
TOTAL MUTUAL FUNDS		\$ 62,846	\$ 62,846
TOTAL CHARTWELL SC COMMON STOCK AND MUTUAL FUNDS- ML ACCOUNT NO. 5TL-05234		\$ 2,729,178	\$ 3,084,805

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

BAHL GAYNOR- ML ACCOUNT NO. 5TL-05233
COMMON STOCK

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
349	ABBOTT LABS	\$ 35,009	\$ 38,414
1,090	ABBVIE INC SHS	116,515	168,917
492	AIR PRODUCTS & CHEM	134,280	134,710
90	AMGEN INC COM	25,220	25,922
362	AUTOMATIC DATA PROC	50,239	84,335
216	BROADCOM LTD	82,501	241,110
887	CHEVRON CORP	101,873	132,305
1,427	CISCO SYSTEMS INC	49,859	72,092
100	CME GROUP INC	21,075	21,060
1,582	CORNING INC	59,900	48,172
290	DELL TECHNOLOGIES	20,867	22,185
539	EATON CORP PLC	69,574	129,802
300	ELI LILLY & CO	27,330	174,876
444	EVERSOURCE ENERGY COM	36,457	27,404
361	EXXON MOBIL CORP COM	40,888	36,093
442	FASTENAL COMPANY	24,614	28,628
317	HOME DEPOT INC	88,841	109,856
267	ILLINOIS TOOL WORKS INC	48,651	69,938
307	JOHNSON CONTROLS INTER	21,290	17,695
2,424	KEURIG DR PEPPER INC	87,871	80,768
1,921	KINDER MORGAN INC.	34,089	33,886
203	LOCKHEED MARTIN CORP	81,353	92,008
608	MARSH & MCLENNAN COS INC	62,557	115,198
463	MCDONALDS CORP	105,840	137,284
1,578	MERCK AND CO INC SHS	109,305	172,034
227	MICROSOFT CORP	47,586	85,361
2,326	MONDELEZ INTERNATIONAL	137,913	168,472
1,680	NEXTERA ENERGY INC SHS	76,098	102,043
195	NXP SEMICONDUCTORS N.V.	42,098	44,788
483	PAYCHEX INC	35,603	57,530
878	PEPSICO INC	122,604	149,120
599	PHILLIPS 66 SHS	55,026	79,751
780	PNC FINCL SERVICES GROUP	109,064	120,783
955	PROCTER & GAMBLE CO	132,528	139,946
715	PROLOGIS INC	77,796	95,310
360	QUALCOMM INC	46,255	52,067
1,635	REALTY INCM CRP MD PV\$1.	103,791	93,882
1,010	REGIONS FINL CORP	20,224	19,574
436	RTX CORP	42,921	36,685
1,425	SEMPRA ENERGY	93,838	106,490
1,168	STARBUCKS CORP	98,055	112,140
600	TEXAS INSTRUMENTS	82,288	102,276
482	TRAVELERS COS INC	87,298	91,816
441	UNITED PARCEL SVC CL B	89,690	69,338
2,699	US BANCORP	107,773	116,813

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

BAHL GAYNOR- ML ACCOUNT NO. 5TL-05233 (CONTINUED)
COMMON STOCK

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
546	WEC ENERGY GROUP INC SHS	\$ 49,931	\$ 45,957
2,589	WILLIAMS COMPANIES	87,017	90,175
	TOTAL COMMON STOCK	<u>\$ 3,281,396</u>	<u>\$ 4,195,007</u>

MUTUAL FUNDS

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
75,704	BLF FEDFUND CASH RESERVE	75,704	75,704
	TOTAL MUTUAL FUNDS	<u>\$ 75,704</u>	<u>\$ 75,704</u>
	TOTAL BAHL GAYNOR COMMON STOCK AND MUTUAL FUNDS - ML ACCOUNT NO. 5TL-05233	<u>\$ 3,357,100</u>	<u>\$ 4,270,711</u>

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

**ARISTOTLE VALUE - ML ACCOUNT NO. 5TL-05052
COMMON STOCK**

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
294	ANSYS INC	\$ 97,242	\$ 106,687
246	ADOBE INC SHS	124,615	146,764
1,004	ALCON SA ACT NOM	58,828	78,432
313	AMERIPRISE FINL INC	49,052	118,887
325	AMGEN INC COM	81,604	93,607
646	ATMOS ENERGY CORP	68,007	74,871
376	AUTODESK INC	68,812	91,548
723	BLACKSTONE INC	92,397	94,655
721	CAPITAL ONE FINL	52,248	94,538
4,126	CIE GENERALE DES	55,541	74,103
1,328	COCA COLA COM	63,907	78,259
779	COMMERCE BANCSHARES	38,220	41,606
247	CONSTELLATION BRANDS INC	58,108	59,712
2,097	CORTEVA INC REG SHS	62,059	100,488
3,277	COTERRA ENERGY INC	61,362	83,629
466	CROWN CASTLE REIT INC	73,520	53,679
492	CULLEN FRST BKRS PV\$0.01	36,966	53,377
360	DANAHER CORP DEL	66,212	83,282
361	ECOLAB INC	82,054	71,604
975	EQTY LIFESTYLS PPTYS INC	64,676	68,777
322	GENL DYNAMICS CORP COM	48,615	83,614
367	HONEYWELL INTL INC DEL	84,960	76,964
922	LENNAR CORP	66,257	137,415
316	LOWE'S COMPANIES INC	66,679	70,326
271	MARTIN MARIETTA MATLS	56,370	135,205
637	MEDTRONIC PLC SHS	62,461	52,476
823	MERCK AND CO INC	75,624	89,723
1,294	MICROCHIP TECHNOLOGY INC	69,802	116,693
449	MICROSOFT CORP	89,401	168,842
6,758	MITSUBISHI UFJ FINL GRP	28,073	58,186
552	OSHKOSH CORPORATION	61,093	59,842
304	PARKER HANNIFIN CORP	63,995	140,053
460	PNC FINCL SERVICES GROUP	51,051	71,231
464	PROCTER & GAMBLE CO	64,512	67,995
574	QUALCOMM INC	66,512	83,018
711	RPM INTERNATIONAL INC	61,252	79,369
946	SONY CORP ADR NEW	76,692	89,577
737	SYSCO CORPORATION	61,630	53,897
175	TELEDYNE TECH INC	70,487	78,101
1,978	US BANCORP	67,880	85,608
120	VERALTO CORP	8,740	9,871
1,148	XCEL ENERGY INC	74,921	71,073
782	XYLEM INC SHS	63,277	89,430
	TOTAL COMMON STOCK	\$ 2,795,715	\$ 3,637,012

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
 PROFIT-SHARING PLAN AND TRUST
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
 DECEMBER 31, 2023

EIN: 52-1218379
 PLAN NO: 002

ARISTOTLE VALUE - ML ACCOUNT NO. 5TL-05052 (CONTINUED)
MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
110,418	BLF FEDFUND CASH RESERVE	110,418	110,418
	TOTAL MUTUAL FUNDS	\$ 110,418	\$ 110,418
	TOTAL ARISTOTLE EQUITIES COMMON STOCK AND MUTUAL FUNDS - ML ACCOUNT NO. 5TL-05052	\$ 2,906,133	\$ 3,747,430

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

**LYRICAL EQUITIES - ML ACCOUNT NO. 5TL-05342
COMMON STOCK**

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
1,074	ADIANT PLC SHS	\$ 58,291	\$ 39,051
1,737	AERCAP HOLDINGS N.V. SHS	69,423	129,094
521	AFFILIATED MANAGERS GRP	76,907	78,890
1,362	AIR LEASE CORP CL A	47,279	57,122
709	AMERIPRISE FINL INC	88,374	269,299
877	ARROW ELECTRONICS	67,259	107,213
609	ASSURANT INC	55,946	102,610
1,655	BERRY GLOBAL GROUP INC	58,967	111,530
612	BREAD FINANCIAL	68,610	20,159
195	BROADCOM LTD	56,033	217,669
1,015	CELANESE CORP DEL SER A	144,346	157,701
2,191	CENTENE CORP	125,257	162,594
607	CIGNA CORP REG SHS	153,970	181,766
548	CONCENTRIX CORP REG SHS	70,106	53,819
2,781	EBAY INC	161,994	121,307
1,346	EXPEDIA GROUP INC	148,519	204,309
3,401	FIDELITY NATL INFO SVCS	201,709	204,298
5,391	FLEX LTD	80,342	164,210
649	F5 INC	93,899	116,158
5,751	GEN DIGITAL INC	153,278	131,238
1,419	GLOBAL PMTS INC GEORGIA	196,384	180,213
545	HCA HEALTHCARE INC	60,658	147,521
613	LEAR CORP	76,708	86,562
4,704	LIBERTY GLOBAL PLC CL C	103,060	87,683
273	LITHIA MOTORS INC CL A	89,328	89,893
2,485	NRG ENERGY INC NRG	80,625	128,475
391	PRIMERICA INC COM	64,522	80,452
4,899	SUNCOR ENERGY INC NEW	118,808	156,964
582	TD SYNEX CORP	34,100	62,629
4,532	UBER TECHNOLOGIES INC	197,797	279,035
513	UNITED RENTALS INC COM	74,959	294,164
550	WESCO INTERNATIONAL INC	83,725	95,634
645	WHIRLPOOL CORP	113,049	78,542
	TOTAL COMMON STOCK	<u>\$ 3,274,232</u>	<u>\$ 4,397,805</u>

MUTUAL FUNDS

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
14,482	BLF FEDFUND CASH RESERVE	14,482	14,482
	TOTAL MUTUAL FUNDS	<u>\$ 14,482</u>	<u>\$ 14,482</u>
	TOTAL LYRICAL EQUITIES COMMON STOCK AND MUTUAL FUNDS - ML ACCOUNT NO. 5TL-05342	<u>\$ 3,288,714</u>	<u>\$ 4,412,287</u>

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

**NEUBERGER EQUITIES - ML ACCOUNT NO. 5TL-05358
COMMON STOCK**

Number of Shares	Stock	Cost	Fair Value
232	ADVANTEST CORP	\$ 4,939	\$ 7,830
67	ADVNC D MICRO D INC	7,785	9,876
236	AIA GROUP LTD	9,868	8,182
288	ALIBABA GROUP HOLDING LT	65,759	22,323
99	APPLIED MATERIAL INC	10,870	16,045
329	ARCOS DORADOS HOLDING INC	4,005	4,175
1,437	ASE TECHNOLOGY HOLDING CO ADR	11,150	13,522
12	ASML HLDG NV NY REG SHS	7,301	9,083
51	BAIDU INC SPON ADR	5,964	6,074
1,543	BANCO DO BRASIL SA-SPON	15,383	17,629
486	BANCO SANTANDER CHIL	8,267	9,472
733	BARRICK GOLD CORPORATION	14,549	13,260
188	BYD COMPANY LTD SHS -H-	10,336	10,391
1,724	CHINA CONSTRUCT UNSPN AD	20,029	20,464
330	CHINA MERCHANTS BANK	9,389	5,732
437	CHUNGHWA TELECOM CO LTD SHS	16,684	17,074
164	CORP INMOBILIARIA VESTA	5,663	6,498
52	CREDICORP LTD COM PV \$5	6,193	7,796
124	DR REDDY'S LAB LTD	7,400	8,628
328	EMBRAER S A SPONSRD	6,144	6,052
34	FABRINET	2,351	6,471
1,660	GDP GAS DE PORTUGAL SGPS	10,877	12,145
34	GLOBANT S A	5,596	8,091
284	GRUPO FIN BANORTE-SPON	10,528	14,260
462	HDFC BANK LTD	31,522	31,005
182	HONG KONG EXCHANGES AND CLEARING LTD	6,152	6,234
1,326	ICICI BANK LTD SPD ADR	24,632	31,612
317	JERONIMO MARTINS SGPS SA	12,257	16,085
527	KASIKORNBANK PCL-UNSPON	7,882	8,237
361	KE HOLDINGS INC SHS	5,791	5,852
12	LAM RESEARCH CORP COM	6,026	9,399
115	LAS VEGAS SANDS CORP	6,304	5,659
171	LASERTEC CORP	5,653	8,954
931	LOCALIZA RENT A CAR SA	12,130	12,066
363	MAKEMYTRIP LIMITED	10,822	17,054
304	MICRON TECHNOLOGY INC	23,405	25,943
68	NETEASE.COM INC	7,246	6,335
33	NVIDIA	14,701	16,342
108	PDD HOLDINGS INC	9,199	15,801
888	PETROLEO BRAS VTG SPD ADR	12,479	14,181
1,474	PIRAEUS FINL HOLDINGS	3,794	5,147
616	PT BANK CENT ASIA TBK	5,187	9,449
69	QUALCOMM INC	9,876	9,979
225	RIO TINTO PLC SPNSRD	15,275	16,754
226	SCHLUMBERGER LTD	10,632	11,761
414	SHINHAN FINL GRP SP ADR	14,963	12,743
675	SK TELECOM	13,677	14,445

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

NEUBERGER EQUITIES - ML ACCOUNT NO. 5TL-05358 (CONTINUED)

COMMON STOCK

Number of Shares	Stock	Cost	Fair Value
689	TAIWAN S MANUFCTRING ADR	\$ 31,811	\$ 71,656
413	TELEKOMUNIKASI INDONESIA	11,030	10,639
934	TENCENT HOLDINGS LTD ADR	44,577	35,296
237	TRIP.COM GROUP LTD	6,277	8,534
126	TSINGTAO BREW SP ADR H	6,215	4,328
352	VALE SA	5,968	5,583
247	WAL-MART DE MEX SPNADR V	7,458	10,428
96	YUM CHINA HOLDINGS INC	5,925	4,082
TOTAL COMMON STOCK		\$ 665,892	\$ 722,655

MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
13,566	BLF FEDFUND CASH RESERVE	\$ 13,566	\$ 13,566
1,107	INVESCO INDIA ETF	25,125	28,339
721	ISHARES MSCI SAUDI	32,166	30,520
115	ISHARES MSCI INDIA SMALL	7,995	8,026
TOTAL MUTUAL FUNDS		\$ 78,851	\$ 80,451

TOTAL NEUBERGER EQUITIES COMMON STOCK AND MUTUAL FUNDS - ML ACCOUNT NO. 5TL-05358		\$ 744,743	\$ 803,106
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ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

FUNDING ACCOUNT- ML ACCOUNT NO. 5TL-05224
MUTUAL FUNDS

Number <u>Shares</u>	<u>Fund</u>	<u>Cost</u>	<u>Fair Value</u>
111,270	ABERDEEN EMERGING	\$ 1,632,465	\$ 1,460,973
74,236	FIRST EAGLE OVERSEAS	1,759,547	1,845,499
210,279	GUGGENHEIM TOTAL RETURN	5,169,730	5,008,838
130,044	GUGGENHEIM MACRO	3,260,627	3,158,767
144,129	METROPOLITAN WEST TOTAL	1,543,867	1,324,543
240,556	PRINCIPAL DIVERSIFIED	2,975,026	2,662,959
105,002	VANGUARD RUSSELL 1000 ET	3,236,480	8,192,266
TOTAL ML FUNDING ACCOUNT 5TL-05224		<u>\$ 19,577,741</u>	<u>\$ 23,653,844</u>

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

***CAP GROUP - ML ACCOUNT NO. 5TL-05371
COMMON STOCK***

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
2,694	ABB LTD	\$ 73,634	\$ 119,392
166	ADIDAS AG	31,893	33,839
9,883	AIA GROUP LTD	89,081	86,128
294	AIR LIQUIDE	43,469	57,198
481	AIRBUS SE	52,875	74,270
1,157	AMADEUS IT GROUP SA	67,282	82,922
1,249	AMERICA MOVIL SAB DE CV	22,831	23,131
775	ANHEUSER-BUSCH INBEV SA/	53,216	50,014
212	ASML HOLDING N.V. ORD SH	120,516	159,644
843	ASSA ABLOY AB SHS	19,085	24,283
1,019	ASTRAZENECA PLC SHS FN	91,298	137,696
3,114	B AND M EUROPEAN VALUE R	26,414	22,238
126	BEIGENE LTD	27,788	22,725
760	BHP GROUP LTD	22,833	26,142
8,359	BP PLC	51,794	49,673
2,222	BRITISH AMERICAN TOBACCO	80,652	65,022
384	CANADIAN NATL RAILWAY CO	42,735	48,242
274	CAPGEMINI SA	50,512	57,130
467	CARLSBERG AS-B	62,513	58,600
122	CIE FINANCIERE RICHEMONT	11,856	16,778
1,513	DAIICHI SANKYO CO LTD	40,801	41,554
256	DAIKIN INDUSTRIES	49,557	41,738
607	DANONE S.A.	36,662	39,346
618	DASSAULT SYSTEMES SA	24,806	30,198
2,650	DBS GROUP HOLDINGS LTD	52,974	67,119
2,386	DNB BANK ASA REG SHS	44,967	50,747
198	DSV A/S	20,567	34,783
3,778	ENGIE	53,421	66,432
3,449	EPIROC AB REG SHS	72,352	69,200
474	ESSILORLUXOTTICA	63,301	95,086
274	FUJITSU LTD	41,799	41,349
209	GENMAB A/S	61,471	66,742
846	GIVAUDAN SA UNSP ADR	52,844	70,286
974	HDFC BANK LTD	61,613	65,365
32	HERMES INTL S A	25,388	67,827
514	HITACHI CORP 6501	32,191	37,079
224	HONG KONG EXCHANGES	13,176	7,688
2,922	IBERDROLA SA, BILBAO	35,004	38,314
1,604	IMPERIAL BRANDS PLC	37,595	36,939
1,788	INDUSTRIA DE DISENO TEXT	43,377	77,879
1,205	ITOCHEU CORP ORD 8001	47,916	49,292
152	KERING	79,408	66,995
166	KEYENCE CORP 6861	64,841	73,144
11,296	KONINKLIJKE KPN NV	35,951	38,906
170	L'OREAL	60,979	84,628
78	L.V.M.H. EUR 0.3	67,113	63,209
1,047	LONDON STK EXCHANGE GROU	86,122	123,781

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

CAP GROUP - ML ACCOUNT NO. 5TL-05371 (CONTINUED)
COMMON STOCK

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
80	LONZA GROUP AG	\$ 48,230	\$ 33,620
2,454	MARUBENI CORP	45,540	38,791
46	MERCADOLIBRE INC	36,761	72,291
151	MTU AERO ENGINES AG	29,167	32,476
639	NESTLE SA CHAM UND VEVE	77,541	74,032
1,271	NETEASE INC REG SHS	30,372	22,885
87	NICE LTD ADR	18,826	17,357
388	NIDEC CORP 6594	28,865	15,674
44,125	NIPPON TEL & TEL 9432	52,658	53,925
271	NITORI HOLDINGS	53,431	36,292
4,715	NOKIA(AB)OY EUR0.06	26,994	15,896
1,416	NOMURA RESEARCH INST	38,679	41,190
1,660	NOVO NORDISK A/S SHS	74,545	171,723
561	RECKITT BENCKISER GROUP	49,284	38,762
1,115	RECRUIT HOLDINGS CO.LTD.	42,657	47,161
1,086	RELX PLC	30,935	43,056
748	SAFRAN SA	83,568	131,758
956	SAP SE	134,593	147,424
1,896	SHIN ETSU CHEMICAL	48,501	79,576
357	SHOPIFY INC CL A	10,601	27,810
243	SIKA AG NAMEN-AKT	63,768	79,022
136	SMC CORP	62,163	73,084
1,490	ST MICROELEC SIC	60,586	74,470
346	STRAUMANN HLDGS	33,547	55,745
903	TAIWAN S MANUFCTRING ADR	76,857	93,912
1,004	TDK CORP	37,799	47,836
1,031	TENCENT HOLDINGS LTD SHS	61,331	38,765
683	TERUMO	26,208	22,392
521	TFI INTERNATIONAL INC	25,670	70,710
295	TOKYO ELECTRON 8035 FN	38,875	52,846
2,216	TOTALENERGIES SE	126,505	150,791
708	UNI CHARM CO LTD 8113 FN	29,721	25,602
3,290	UNITED OVERSEAS BANK	75,246	70,958
TOTAL COMMON STOCK		\$ 4,028,502	\$ 4,758,524

MUTUAL FUNDS

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
318,084	FEDERATED HERMES GOVT	318,084	318,084
TOTAL MUTUAL FUNDS		\$ 318,084	\$ 318,084
TOTAL CAP GROUP EQUITIES COMMON STOCK AND MUTUAL FUNDS - ML ACCOUNT NO. 5TL-05371		\$ 4,346,586	\$ 5,076,608

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
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EIN: 52-1218379
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**T. ROWE PRICE
MUTUAL FUNDS**

<u>Shares</u>	<u>Fund</u>	<u>Cost</u>	<u>Fair Value</u>
280,107	T. ROWE PRICE INTERNATIONAL STOCK FUND	\$ 4,837,362	\$ 5,313,625
	TOTAL T. ROWE PRICE INVESTMENTS	<u>\$ 4,837,362</u>	<u>\$ 5,313,625</u>

**THE VANGUARD GROUP
MUTUAL FUNDS**

<u>Shares</u>		<u>Cost</u>	<u>Fair Value</u>
24,152	VANGUARD ULTRA SHORT-TERM BOND ADM	\$ 594,053	\$ 481,841
1,223,976	VANGUARD SHORT-TERM INVEST-GR ADM	12,862,291	12,521,278
1,376,144	VANGUARD INTER-TERM INVEST-GR ADM	13,259,359	11,944,932
59,638	VANGUARD 500 INDEX FUND ADM	2,074,905	26,240,115
33,593	VANGUARD EUROPEAN STOCK INDEX ADM	2,092,863	2,710,625
68,735	VANGUARD EXTENDED MKT INDEX ADM	-	8,569,883
61,798	VANGUARD GROWTH INDEX FUND ADM	-	9,887,707
	TOTAL VANGUARD GROUP INVESTMENTS	<u>\$ 30,883,471</u>	<u>\$ 72,356,381</u>

THE WEATHERLOW OFFSHORE FUND II LTD INVESTMENT

<u>Shares</u>	<u>Fund</u>	<u>Cost</u>	<u>Fair Value</u>
2,920	THE WEATHERLOW OFFSHORE FUND II LTD	\$ 3,000,000	\$ 5,910,726
	TOTAL WEATHERLOW OFFSHORE FUND II LTD INVESTMENT	<u>\$ 3,000,000</u>	<u>\$ 5,910,726</u>

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

WILMINGTON TRUST
U.S. TREASURY OBLIGATIONS

Par Value	Obligation	Interest Rate	Maturity	Cost	Fair Value
30,000	U.S. TREASURY NOTES	0.250%	10/31/2025	\$ 29,786	\$ 27,866
35,000	U.S. TREASURY NOTES	0.625%	5/15/2030	33,483	28,602
30,000	U.S. TREASURY NOTES	0.625%	8/15/2030	26,500	24,334
25,000	U.S. TREASURY NOTES	0.875%	11/15/2030	24,698	20,538
35,000	U.S. TREASURY NOTES	1.125%	2/15/2031	32,094	29,216
45,000	U.S. TREASURY NOTES	1.125%	2/28/2025	46,101	43,223
30,000	U.S. TREASURY NOTES	1.125%	8/31/2028	30,053	26,487
40,000	U.S. TREASURY NOTES	1.250%	3/31/2028	35,356	35,869
30,000	U.S. TREASURY NOTES	1.375%	11/15/2031	27,608	24,907
35,000	U.S. TREASURY NOTES	1.500%	8/15/2026	33,514	32,758
40,000	U.S. TREASURY NOTES	1.500%	11/30/2028	38,727	35,770
35,000	U.S. TREASURY NOTES	1.625%	2/15/2026	34,285	33,167
40,000	U.S. TREASURY NOTES	1.625%	5/15/2026	38,520	37,741
30,000	U.S. TREASURY NOTES	1.625%	5/15/2031	26,218	25,733
40,000	U.S. TREASURY NOTES	1.625%	8/15/2029	39,656	35,589
30,000	U.S. TREASURY NOTES	1.750%	7/31/2024	30,889	29,434
35,000	U.S. TREASURY NOTES	1.875%	2/28/2029	34,860	31,727
40,000	U.S. TREASURY NOTES	2.000%	2/15/2025	40,215	38,824
30,000	U.S. TREASURY NOTES	2.000%	11/15/2026	29,931	28,362
50,000	U.S. TREASURY NOTES	2.250%	2/15/2027	49,956	47,465
40,000	U.S. TREASURY NOTES	2.250%	11/15/2024	41,237	39,105
40,000	U.S. TREASURY NOTES	2.250%	11/15/2027	36,645	37,609
30,000	U.S. TREASURY NOTES	2.375%	5/15/2027	31,424	28,494
25,000	U.S. TREASURY NOTES	2.375%	8/15/2024	25,531	24,592
15,000	U.S. TREASURY NOTES	2.500%	5/15/2024	15,658	14,853
20,000	U.S. TREASURY NOTES	2.625%	1/31/2026	21,132	19,371
35,000	U.S. TREASURY NOTES	2.750%	2/15/2028	35,220	33,457
45,000	U.S. TREASURY NOTES	2.750%	4/30/2027	44,664	43,286
30,000	U.S. TREASURY NOTES	2.750%	5/31/2029	29,806	28,323
30,000	U.S. TREASURY NOTES	2.750%	8/15/2032	27,152	27,473
40,000	U.S. TREASURY NOTES	2.875%	4/30/2029	39,891	38,048
40,000	U.S. TREASURY NOTES	2.875%	5/15/2028	41,219	38,356
25,000	U.S. TREASURY NOTES	2.875%	5/15/2032	24,444	23,166
45,000	U.S. TREASURY NOTES	3.125%	8/15/2025	44,596	44,104
40,000	U.S. TREASURY NOTES	3.125%	11/15/2028	42,447	38,641
30,000	U.S. TREASURY NOTES	3.375%	5/15/2033	28,863	28,791
30,000	U.S. TREASURY NOTES	3.500%	2/15/2033	29,503	29,092
35,000	U.S. TREASURY NOTES	3.875%	8/15/2033	32,781	34,956
35,000	U.S. TREASURY NOTES	3.875%	12/31/2027	34,904	34,943
25,000	U.S. TREASURY NOTES	4.000%	2/29/2028	24,749	25,082
30,000	U.S. TREASURY NOTES	4.125%	11/15/2032	30,846	30,494
30,000	U.S. TREASURY NOTES	4.500%	11/15/2033	30,349	31,495
TOTAL WILMINGTON TRUST U.S. TREASURY OBLIGATIONS				\$ 1,395,513	\$ 1,331,341

U.S. GOVERNMENT AGENCY BONDS

Par Value	Bond	Interest Rate	Maturity	Cost	Fair Value
30,000	FNMA	0.375%	8/25/2025	\$ 29,935	\$ 28,048
35,000	FNMA	0.500%	6/17/2025	34,976	33,027
25,000	FNMA	0.500%	11/7/2025	24,990	23,286
TOTAL WILMINGTON TRUST U.S. GOVERNMENT AGENCY BONDS				\$ 89,901	\$ 84,361

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
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WILMINGTON TRUST (CONTINUED)
CORPORATE & FOREIGN BONDS

Face Value	Bond	Interest Rate	Maturity	Cost	Fair Value
20,000	AMERICAN EXPRESS CO	Various	10/30/2026	\$ 20,000	\$ 20,391
30,000	AMERICAN HONDA MTN	1.000%	9/10/2025	29,914	28,206
25,000	AMGEN INC	2.450%	2/21/2030	26,868	22,170
25,000	BANK MONT MTN CONV	5.920%	9/25/2025	25,000	25,391
35,000	BK NOVA SCOTIA CONV	5.250%	6/12/2028	34,787	35,526
25,000	BANK OF AMER MTN V-Q	3.970%	3/5/2029	26,079	23,878
15,000	CANADIAN IMPERIAL BK	1.000%	10/18/2024	14,997	14,499
25,000	CATERPILLER FINL MTN	0.450%	5/17/2024	24,967	24,541
20,000	CHARLES SCHWAB CORP	0.750%	3/18/2024	19,990	19,795
25,000	CIGNA CORP	2.375%	3/15/2031	25,057	21,368
25,000	CITIGROUP INC V-D	1.122%	1/28/2027	24,994	22,970
20,000	COMCAST CORP	5.500%	11/15/2032	19,973	21,302
20,000	COSTCO WHOLESALE CO	1.375%	6/20/2027	20,018	18,147
25,000	CVS HEALTH CORP	1.300%	8/21/2027	24,951	22,204
30,000	DOMINION RESOURCES	3.900%	10/1/2025	30,988	29,430
5,000	FLORIDA POWER	4.450%	5/15/2026	4,998	5,004
30,000	GENERAL DYNAMICS	1.150%	6/1/2026	29,953	27,738
25,000	GENERAL MILLS IN	2.875%	4/15/2030	27,198	22,592
25,000	GOLDMAN SACHS V-Q	3.272%	9/29/2025	25,049	24,577
20,000	INTEL CORP	4.875%	2/10/2026	20,000	20,148
25,000	JPMORGAN CHASE	2.739%	10/15/2030	25,618	22,228
25,000	KEURIG DR PEPPER	4.597%	5/25/2028	23,904	25,015
25,000	LOWE'S COS INC	3.650%	4/5/2029	27,049	24,096
30,000	MCCORMICK & CO	0.900%	2/15/2026	29,937	27,618
15,000	MERCK & CO	4.050%	5/17/2028	14,988	14,934
25,000	MORGAN STANLEY MTN	3.625%	1/20/2027	25,342	24,237
20,000	NORTHERN TRUST CORP	1.950%	5/1/2030	20,101	17,186
25,000	ORACLE CORP	1.650%	3/25/2026	25,441	23,322
25,000	ROYAL BK CA MTN CONV	5.200%	8/1/2028	24,989	25,481
20,000	SIMON PROPERTY GROUP	3.300%	1/15/2026	21,954	19,375
25,000	SOUTHERN CO	1.750%	3/15/2028	24,785	22,229
25,000	TARGET CORP	1.950%	1/15/2027	24,958	23,324
25,000	THERMO FISHER	1.215%	10/18/2024	25,000	24,204
25,000	TORONTO DOM BANK MTN CONV	2.000%	9/10/2031	24,899	20,793
5,000	TOYOTA MOTOR CORP	0.681%	3/25/2024	5,000	4,945
25,000	TRUIST FINL MTN V-Q	1.267%	3/2/2027	24,837	22,886
15,000	UNITEDHEALTH GROUP	0.550%	5/15/2024	15,005	14,729
25,000	US BANCORP MTN	3.000%	7/30/2029	26,075	22,625
24,000	VERIZON COMM INC	2.550%	3/21/2031	22,311	20,694
25,000	WEC ENERGY GROUP INC	1.800%	10/15/2030	25,056	20,383
10,000	WELLS FARGO MTN V-D	3.526%	3/24/2028	10,000	9,540
30,000	WELLTOWER INC	3.625%	3/15/2024	30,303	29,856
10,000	ZIMMER BIOMET HOLD	1.450%	11/22/2024	10,000	9,642
TOTAL WILMINGTON TRUST CORPORATE AND FOREIGN BONDS				\$ 983,328	\$ 919,219
ACCRUED INCOME					16,780
TOTAL WILMINGTON TRUST BONDS				\$ 2,468,743	\$ 2,351,702

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

WILMINGTON TRUST (CONTINUED)
MUTUAL FUNDS

TAXABLE FIXED INCOME MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
25,698.997	AMERICAN BEACON SIM H/Y-INS	\$ 229,000	\$ 231,805
10,466.222	JPMORGAN MTG-BACKED SEC FD CL R6	110,000	106,441
11,061.947	METWEST TOTAL RETURN BOND FD CL I	100,000	101,659
8,340.284	METWEST UNCONSTRAINED BOND CL I	100,000	86,322
6,097.561	VANGUARD HIGH YIELD CORP CL ADML	35,000	33,049
TOTAL TAXABLE FIXED INCOME MUTUAL FUNDS		\$ 574,000	\$ 559,276
TOTAL DOMESTIC EQUITY MUTUAL FUNDS		\$ 1,464,337	\$ 2,486,660

CLOSED END EQUITY MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
3,150.000	ISHARES MSCI USA QUALITY FACTOR ETF	\$ 316,506	\$ 463,491
880.000	ISHARES MSCI USA VALUE FACTOR	95,828	89,021
1,450.000	ISHARES RUSSELL 1000 GROWTH ETF	198,922	439,597
2,300.000	ISHARES RUSSELL 1000 VALUE ETF	215,367	380,075
1,500.000	ISHARES RUSSELL 2000 ETF	182,130	301,065
TOTAL CLOSED END MUTUAL FUNDS		\$ 1,008,753	\$ 1,673,248

INTERNATIONAL CLOSED END MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
5,420.000	ISHARES CORE MSCI EMERGING	\$ 245,554	\$ 274,144
12,024.000	VANGUARD FTSE DEVELOPED MARKET ETF	455,257	575,950
TOTAL INTERNATIONAL CLOSED END MUTUAL FUNDS		\$ 700,811	\$ 850,093

INTERNATIONAL MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
7,246.365	BAILLIE GIFFORD EMERG MKTS CL K	\$ 158,000	\$ 135,652
38,607.588	COLUMBIA OVERSEAS VALUE-I3	410,000	406,538
15,095.990	WCM FOCUSED INTL GROWTH FUND	189,235	343,585
TOTAL INTERNATIONAL CLOSED END MUTUAL FUNDS		\$ 757,235	\$ 885,775

MONEY MARKET MUTUAL FUNDS

Number of Shares	Stock	Cost	Fair Value
367,551.000	WILMINGTON US GOVT MONEY MKT CL SLCT	\$ 367,551	\$ 367,551
14,791.000	WILMINGTON US GOVT MONEY MKT CL SLCT	14,791	14,791
TOTAL MUTUAL FUNDS		\$ 382,342	\$ 382,342

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (CONTINUED)
DECEMBER 31, 2023

EIN: 52-1218379
PLAN NO: 002

WILMINGTON TRUST (CONTINUED)
HEDGED FUNDS

<u>Number of Shares</u>	<u>Stock</u>	<u>Cost</u>	<u>Fair Value</u>
22,693.116	BLACKROCK EVENT DRIVEN EQ FD CL I	\$ 221,000	\$ 226,704
1,431.527	GAEWAY FUND CLASS N	44,137	57,828
14,188.959	WILMINGTON GLOBAL ALPHA EQUITIES FD	162,896	176,360
	TOTAL HEDGED FUNDS	<u>\$ 428,033</u>	<u>\$ 460,892</u>
	TOTAL MUTUAL FUNDS	<u>\$ 5,315,510</u>	<u>\$ 7,298,287</u>
	TOTAL WILMINGTON TRUST	<u>\$ 7,784,253</u>	<u>\$ 9,649,989</u>
	TOTAL ASSETS HELD FOR INVESTMENT PURPOSES	<u>\$ 104,627,786</u>	<u>\$ 173,295,633</u>

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ACQUIRED AND DISPOSED OF DURING THE YEAR
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

CHARTWELL SC - ML

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
3/27/2023	5/13/2024	221	BOOT BARN HOLDINGS INC	\$ 16,584	\$ 23,841
3/27/2023	6/14/2024	52	BOOT BARN HOLDINGS INC	3,902	6,588
6/20/2023	6/14/2024	174	BOOT BARN HOLDINGS INC	13,762	22,045
10/10/2019	8/21/2024	192	CACTUS INC CL A	5,313	11,160
10/10/2019	8/22/2024	114	CACTUS INC CL A	3,155	6,586
6/20/2023	8/21/2024	932	CINEMARK HLDGS INC	15,320	25,479
6/20/2023	8/22/2024	128	CINEMARK HLDGS INC	2,104	3,514
6/21/2023	8/22/2024	172	CINEMARK HLDGS INC	2,827	4,722
6/21/2023	11/21/2024	485	CINEMARK HLDGS INC	7,970	15,660
2/28/2024	11/21/2024	237	CINEMARK HLDGS INC	4,077	7,652
2/28/2024	11/22/2024	1,085	CINEMARK HLDGS INC	18,664	34,922
11/18/2024	11/22/2024	134	CINEMARK HLDGS INC	4,251	4,313
5/15/2024	10/23/2024	501	CNX RES CORP	12,220	17,826
10/10/2019	4/15/2024	7	COMMVAULT SYS INC	314	661
2/10/2020	4/15/2024	158	COMMVAULT SYS INC	7,930	14,915
2/10/2020	9/17/2024	16	COMMVAULT SYS INC	803	2,377
2/7/2022	9/17/2024	304	COMMVAULT SYS INC	20,082	45,163
9/15/2021	7/24/2024	78	CTS CORPORATION	2,442	4,111
9/15/2021	7/25/2024	87	CTS CORPORATION	2,724	4,587
9/16/2021	7/25/2024	101	CTS CORPORATION	3,219	5,325
9/17/2021	7/25/2024	20	CTS CORPORATION	641	1,055
9/20/2021	7/25/2024	41	CTS CORPORATION	1,294	2,162
9/20/2021	7/26/2024	113	CTS CORPORATION	3,567	5,894
9/21/2021	7/26/2024	111	CTS CORPORATION	3,527	5,789
2/7/2022	7/26/2024	29	CTS CORPORATION	940	1,513
10/10/2019	6/13/2024	652	DENNYS CORP	14,426	4,293
10/10/2019	6/14/2024	1,000	DENNYS CORP	22,126	6,505
2/7/2022	6/14/2024	383	DENNYS CORP	6,036	2,491
2/7/2022	6/17/2024	468	DENNYS CORP	7,376	3,007
11/16/2022	6/17/2024	537	DENNYS CORP	6,908	3,450
11/17/2022	6/17/2024	189	DENNYS CORP	2,443	1,214
10/10/2019	5/15/2024	194	DYCOM INDS INC	8,781	29,098
2/7/2022	5/15/2024	199	DYCOM INDS INC	17,199	29,848
10/10/2019	1/22/2024	137	EAGLE MATERIALS INC	12,369	28,606
10/10/2019	4/15/2024	55	EAGLE MATERIALS INC	4,966	13,815
2/7/2022	4/15/2024	44	EAGLE MATERIALS INC	6,315	11,052
2/7/2022	12/11/2024	59	EAGLE MATERIALS INC	8,467	16,404
11/16/2022	12/11/2024	61	EAGLE MATERIALS INC	7,874	16,960
11/18/2024	12/11/2024	8	EAGLE MATERIALS INC	2,402	2,224
8/17/2023	12/11/2024	550	EXPAND ENERGY CORP	42,223	53,951
11/18/2024	12/11/2024	28	EXPAND ENERGY CORP	2,694	2,747
11/8/2023	2/28/2024	44,699	FEDERATED HERMES GOVT	44,699	44,699
12/11/2023	2/28/2024	4,439	FEDERATED HERMES GOVT	4,439	4,439
2/21/2024	2/28/2024	21,901	FEDERATED HERMES GOVT	21,901	21,901
2/22/2024	2/28/2024	2,743	FEDERATED HERMES GOVT	2,743	2,743
2/22/2024	5/15/2024	21,157	FEDERATED HERMES GOVT	21,157	21,157
2/27/2024	5/15/2024	10,886	FEDERATED HERMES GOVT	10,886	10,886
2/27/2024	8/26/2024	4,167	FEDERATED HERMES GOVT	4,167	4,167
5/13/2024	8/26/2024	13,915	FEDERATED HERMES GOVT	13,915	13,915
5/13/2024	9/20/2024	14,004	FEDERATED HERMES GOVT	14,004	14,004
5/13/2024	11/21/2024	12,292	FEDERATED HERMES GOVT	12,292	12,292
5/14/2024	11/21/2024	9,276	FEDERATED HERMES GOVT	9,276	9,276
3/11/2024	12/17/2024	444	GATES INDL CORP PLC	7,330	9,681
12/7/2023	2/21/2024	1,291	HEALTHCARE TR OF AMER	20,248	17,735
12/8/2023	2/21/2024	1,468	HEALTHCARE TR OF AMER	23,184	20,167
12/11/2023	2/21/2024	27	HEALTHCARE TR OF AMER	426	371
3/31/2023	7/24/2024	34	ICHOR HOLDINGS LTD REG	1,114	1,192
4/3/2023	7/24/2024	96	ICHOR HOLDINGS LTD REG	3,131	3,366

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ACQUIRED AND DISPOSED OF DURING THE YEAR
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

CHARTWELL SC - ML

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
4/3/2023	7/25/2024	288	ICHOR HOLDINGS LTD REG	\$ 9,393	\$ 9,853
5/11/2023	7/25/2024	52	ICHOR HOLDINGS LTD REG	1,374	1,779
5/12/2023	7/25/2024	201	ICHOR HOLDINGS LTD REG	5,459	6,876
5/15/2023	7/25/2024	28	ICHOR HOLDINGS LTD REG	779	958
2/26/2021	1/30/2024	104	INTEGER HLDGS CORP COM	9,232	10,669
3/1/2021	1/30/2024	31	INTEGER HLDGS CORP COM	2,780	3,180
3/1/2021	1/30/2024	60	INTEGER HLDGS CORP COM	5,457	6,155
3/25/2021	1/30/2024	70	INTEGER HLDGS CORP COM	6,178	7,181
3/26/2021	1/30/2024	10	INTEGER HLDGS CORP COM	895	1,026
3/26/2021	5/15/2024	30	INTEGER HLDGS CORP COM	2,684	3,444
6/15/2021	5/15/2024	64	INTEGER HLDGS CORP COM	5,829	7,348
2/7/2022	5/15/2024	146	INTEGER HLDGS CORP COM	11,493	16,762
6/20/2023	8/8/2024	1,313	LESLIES INC	12,390	4,231
6/21/2023	8/8/2024	901	LESLIES INC	8,522	2,903
12/22/2022	2/27/2024	169	MASONITE INTERNATIONAL	13,432	21,975
12/28/2022	2/27/2024	40	MASONITE INTERNATIONAL	3,199	5,201
12/29/2022	2/27/2024	42	MASONITE INTERNATIONAL	3,476	5,461
3/3/2023	2/27/2024	31	MASONITE INTERNATIONAL	2,842	4,031
3/6/2023	2/27/2024	55	MASONITE INTERNATIONAL	4,993	7,152
3/7/2023	2/27/2024	60	MASONITE INTERNATIONAL	5,384	7,802
3/8/2023	2/27/2024	39	MASONITE INTERNATIONAL	3,498	5,071
12/20/2019	10/4/2024	72	MOOG INC CL A	6,355	14,241
2/7/2022	10/4/2024	70	MOOG INC CL A	5,325	13,845
10/10/2019	8/21/2024	860	MUELLER WTR PRODS INC CO	9,442	17,641
10/10/2019	8/22/2024	707	MUELLER WTR PRODS INC CO	7,762	14,491
7/19/2021	3/11/2024	170	NVENT ELEC PLC REG SHS	4,919	11,543
7/20/2021	3/11/2024	110	NVENT ELEC PLC REG SHS	3,250	7,469
2/7/2022	3/11/2024	328	NVENT ELEC PLC REG SHS	11,369	22,271
11/16/2022	3/11/2024	216	NVENT ELEC PLC REG SHS	8,437	14,666
12/22/2022	3/7/2024	73	PATRICK INDS INC	4,412	8,241
12/23/2022	3/7/2024	96	PATRICK INDS INC	5,856	10,838
12/23/2022	10/2/2024	55	PATRICK INDS INC	3,355	7,903
12/28/2022	10/2/2024	66	PATRICK INDS INC	3,973	9,484
12/29/2022	10/2/2024	157	PATRICK INDS INC	9,691	22,560
9/14/2023	10/14/2024	97	PJT PARTNERS INC SHS	7,821	14,005
9/15/2023	10/14/2024	43	PJT PARTNERS INC SHS	3,475	6,208
10/2/2023	10/14/2024	29	PJT PARTNERS INC SHS	2,297	4,187
10/2/2023	10/15/2024	120	PJT PARTNERS INC SHS	9,506	17,494
10/3/2023	10/15/2024	94	PJT PARTNERS INC SHS	7,298	13,703
9/13/2023	2/7/2024	129	PJT PARTNERS INC SHS	10,115	12,024
9/14/2023	2/7/2024	171	PJT PARTNERS INC SHS	13,788	15,938
10/10/2019	8/21/2024	117	PLEXUS CORP COM	7,254	14,622
10/10/2019	12/11/2024	165	PLEXUS CORP COM	10,230	27,590
10/10/2019	12/12/2024	17	PLEXUS CORP COM	1,054	2,824
10/10/2019	8/21/2024	439	TRI POINTE HOMES INC	6,308	19,096
10/10/2019	8/22/2024	156	TRI POINTE HOMES INC	2,242	6,807
2/7/2022	8/22/2024	232	TRI POINTE HOMES INC	5,278	10,123
TOTAL CHARTWELL SC ML				\$ 835,250	\$ 1,194,389

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
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BAHL GAYNOR - ML

<u>Date Acquired</u>	<u>Date Disposed</u>	<u>Quantity</u>	<u>Description</u>	<u>Cost of Acquisition</u>	<u>Proceeds of Disposition</u>
8/20/2020	6/4/2024	115	ABBOTT LABS	\$ 11,536	\$ 11,858
8/20/2020	7/15/2024	120	ABBOTT LABS	12,037	12,383
8/20/2020	7/16/2024	114	ABBOTT LABS	11,436	11,747
10/9/2019	2/14/2024	49	AIR PRODUCTS&CHEM	10,354	10,636
10/9/2019	4/22/2024	20	AIR PRODUCTS&CHEM	4,226	4,640
8/20/2020	4/22/2024	59	AIR PRODUCTS&CHEM	16,762	13,687
8/20/2020	5/16/2024	33	AIR PRODUCTS&CHEM	9,375	8,498
8/20/2020	5/17/2024	22	AIR PRODUCTS&CHEM	6,250	5,672
10/19/2023	8/23/2024	34	AMGEN INC COM	9,527	11,205
10/19/2023	8/26/2024	56	AMGEN INC COM	15,692	18,346
8/5/2020	1/26/2024	2	BROADCOM INC	655	2,429
8/5/2020	3/14/2024	11	BROADCOM INC	3,605	13,799
8/5/2020	10/18/2024	90	BROADCOM INC	2,950	16,337
8/5/2020	12/18/2024	5	BROADCOM INC	164	1,108
9/8/2015	8/9/2024	82	CHEVRON CORP	6,303	11,789
6/24/2013	6/4/2024	17	CISCO SYSTEMS INC	411	795
11/5/2014	6/4/2024	247	CISCO SYSTEMS INC	6,150	11,545
11/5/2014	6/11/2024	91	CISCO SYSTEMS INC	2,266	4,135
12/16/2016	6/11/2024	164	CISCO SYSTEMS INC	5,005	7,453
12/16/2016	7/15/2024	18	CISCO SYSTEMS INC	549	850
3/6/2017	7/15/2024	143	CISCO SYSTEMS INC	4,891	6,751
5/22/2017	7/15/2024	165	CISCO SYSTEMS INC	5,264	7,790
6/30/2017	7/15/2024	73	CISCO SYSTEMS INC	2,292	3,446
8/19/2020	6/11/2024	10	EATON CORP PLC	1,009	3,190
8/21/2020	6/11/2024	59	EATON CORP PLC	5,875	18,822
8/21/2020	9/6/2024	68	EATON CORP PLC	6,771	19,410
8/20/2020	1/26/2024	70	EVERSOURCE ENERGY COM	5,995	3,863
2/24/2021	1/26/2024	43	EVERSOURCE ENERGY COM	3,448	2,373
2/24/2021	2/6/2024	2	EVERSOURCE ENERGY COM	160	108
2/25/2021	2/6/2024	63	EVERSOURCE ENERGY COM	5,061	3,392
6/15/2021	2/6/2024	67	EVERSOURCE ENERGY COM	5,631	3,608
6/16/2021	2/6/2024	21	EVERSOURCE ENERGY COM	1,763	1,131
6/16/2021	2/14/2024	46	EVERSOURCE ENERGY COM	3,861	2,629
11/18/2022	2/14/2024	72	EVERSOURCE ENERGY COM	5,701	4,114
11/21/2022	2/14/2024	48	EVERSOURCE ENERGY COM	3,860	2,743
11/22/2022	2/14/2024	12	EVERSOURCE ENERGY COM	977	686
7/19/2023	2/14/2024	85	JOHNSON CONTROLS INTER	5,876	4,830
7/20/2023	2/14/2024	62	JOHNSON CONTROLS INTER	4,297	3,523
7/28/2023	2/14/2024	160	JOHNSON CONTROLS INTER	11,118	9,091
2/7/2022	6/11/2024	79	KEURIG DR PEPPER INC	3,040	2,673
2/8/2022	6/11/2024	21	KEURIG DR PEPPER INC	811	711
2/14/2022	6/11/2024	267	KEURIG DR PEPPER INC	10,121	9,036
8/20/2020	3/14/2024	22	LOCKHEED MARTIN CORP	8,544	9,571
7/6/2023	8/23/2024	50	NXP SEMICONDUCTORS N.V.	10,162	12,559
7/6/2023	12/3/2024	1	NXP SEMICONDUCTORS N.V.	203	229
7/18/2023	12/3/2024	32	NXP SEMICONDUCTORS N.V.	7,140	7,338
7/19/2023	12/3/2024	30	NXP SEMICONDUCTORS N.V.	6,659	6,880
7/19/2023	12/4/2024	34	NXP SEMICONDUCTORS N.V.	7,547	7,660
8/9/2023	12/4/2024	48	NXP SEMICONDUCTORS N.V.	10,387	10,814
8/20/2020	1/12/2024	60	PROLOGIS INC	6,090	7,866
8/20/2020	4/30/2024	69	PROLOGIS INC	7,003	7,091
8/20/2020	5/1/2024	57	PROLOGIS INC	5,785	5,817
8/20/2020	5/16/2024	29	PROLOGIS INC	2,943	3,222
8/20/2020	5/17/2024	67	PROLOGIS INC	6,800	7,426
8/9/2023	1/12/2024	12	REGIONS FINL CORP	248	219
8/10/2023	1/12/2024	372	REGIONS FINL CORP	7,703	6,793
8/17/2023	1/12/2024	67	REGIONS FINL CORP	1,314	1,223
8/17/2023	1/26/2024	443	REGIONS FINL CORP	8,688	8,494

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BAHL GAYNOR - ML (CONTINUED)

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
8/18/2023	1/26/2024	116	REGIONS FINL CORP	\$ 2,270	\$ 2,224
2/22/2023	3/14/2024	114	RTX CORP	11,451	10,507
10/9/2019	12/3/2024	111	SEMPRA	8,165	10,297
8/20/2020	12/3/2024	11	SEMPRA	699	1,020
8/20/2020	12/4/2024	9	SEMPRA	572	825
8/20/2020	1/26/2024	139	STARBUCKS CORP	10,674	12,911
8/20/2020	6/4/2024	148	STARBUCKS CORP	11,365	12,273
8/20/2020	9/19/2024	167	STARBUCKS CORP	12,824	16,227
8/20/2020	10/18/2024	166	STARBUCKS CORP	12,747	15,909
1/25/2022	10/18/2024	13	STARBUCKS CORP	1,260	1,246
1/25/2022	12/18/2024	76	STARBUCKS CORP	7,369	6,836
1/25/2022	12/19/2024	173	STARBUCKS CORP	16,773	15,528
1/26/2022	12/19/2024	20	STARBUCKS CORP	1,958	1,795
9/28/2022	12/19/2024	200	STARBUCKS CORP	17,356	17,952
9/29/2022	12/19/2024	66	STARBUCKS CORP	5,728	5,924
5/3/2021	5/16/2024	21	UNITED PARCEL SVC CL B	4,430	3,147
5/3/2021	5/17/2024	13	UNITED PARCEL SVC CL B	2,743	1,934
8/13/2021	5/17/2024	32	UNITED PARCEL SVC CL B	6,207	4,759
8/16/2021	5/17/2024	9	UNITED PARCEL SVC CL B	1,768	1,339
8/16/2021	8/9/2024	84	UNITED PARCEL SVC CL B	16,501	10,529
8/17/2021	8/9/2024	5	UNITED PARCEL SVC CL B	982	627
8/17/2021	8/23/2024	1	UNITED PARCEL SVC CL B	196	128
11/10/2021	8/23/2024	19	UNITED PARCEL SVC CL B	4,017	2,433
11/10/2021	8/23/2024	74	UNITED PARCEL SVC CL B	15,644	9,476
8/20/2020	2/23/2024	279	US BANCORP	9,961	11,568
8/20/2020	2/26/2024	139	US BANCORP	4,963	5,716
8/20/2020	4/30/2024	149	US BANCORP	5,320	6,084
7/21/2022	4/30/2024	38	US BANCORP	1,800	1,552
7/21/2022	5/1/2024	72	US BANCORP	3,411	2,939
7/21/2022	5/16/2024	89	US BANCORP	4,216	3,712
7/21/2022	5/17/2024	42	US BANCORP	1,990	1,744
7/22/2022	5/17/2024	240	US BANCORP	11,427	9,968
8/3/2022	5/17/2024	49	US BANCORP	2,337	2,035
8/3/2022	5/20/2024	23	US BANCORP	1,097	954
8/4/2022	5/20/2024	235	US BANCORP	11,166	9,751
8/4/2022	6/11/2024	211	US BANCORP	10,026	8,057
6/20/2023	7/15/2024	249	US BANCORP	8,296	10,610
6/20/2023	8/9/2024	124	US BANCORP	4,131	5,200
6/21/2023	8/9/2024	158	US BANCORP	5,308	6,625
6/21/2023	12/13/2024	140	US BANCORP	4,703	7,143
7/28/2023	12/13/2024	109	US BANCORP	4,290	5,561
7/28/2023	12/16/2024	260	US BANCORP	10,238	13,272
6/20/2023	6/11/2024	93	US BANCORP	3,098	3,551
TOTAL BAHL GAYNOR -ML				\$ 611,768	\$ 677,922

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ROBERTS OXYGEN COMPANY
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FUNDING ACCOUNT - ML

Date <u>Acquired</u>	Date <u>Disposed</u>	Quantity	Description	Cost of <u>Acquisition</u>	Proceeds of <u>Disposition</u>
Various	12/31/2024	111,270	ABRDN EMERGING	\$ 1,632,465	\$ 1,516,867
Various	12/31/2024	149,941	METROPOLITAN WEST TOTAL	1,596,456	1,343,469
Various	12/31/2024	92,563	PRINCIPAL DIVERSIFIED	1,136,699	1,058,000
Various	12/31/2024	1,310	VANGUARD RUSSELL 1000 ET	30,258	115,182
TOTAL FUNDING ACCOUNT - ML				\$ 4,395,878	\$ 4,033,518

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ARISTOTLE VALUE - ML

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
5/11/2022	8/28/2024	134	AUTODESK INC DEL PV\$0.01	\$ 24,474	\$ 34,133
5/11/2022	8/29/2024	170	AUTODESK INC DEL PV\$0.01	31,050	44,146
5/12/2022	8/29/2024	72	AUTODESK INC DEL PV\$0.01	13,288	18,697
2/8/2022	6/24/2024	49	BLACKSTONE INC	6,180	6,146
2/8/2022	6/25/2024	103	BLACKSTONE INC	12,990	12,770
2/24/2021	4/18/2024	247	CROWN CASTLE INC	38,211	23,281
2/25/2021	4/18/2024	19	CROWN CASTLE INC	2,939	1,791
3/15/2021	4/18/2024	89	CROWN CASTLE INC	13,842	8,389
3/16/2021	4/18/2024	111	CROWN CASTLE INC	17,535	10,463
8/26/2020	6/24/2024	38	MARTIN MARIETTA MATLS	7,904	20,561
8/26/2020	6/25/2024	28	MARTIN MARIETTA MATLS	5,824	14,861
12/19/2016	6/24/2024	46	MICROSOFT CORP	2,925	20,605
3/13/2020	6/24/2024	31	MICROSOFT CORP	4,428	13,886
8/26/2020	6/24/2024	17	MICROSOFT CORP	3,750	7,615
11/8/2022	1/11/2024	39	SYSCO CORPORATION	3,258	2,932
11/9/2022	1/11/2024	65	SYSCO CORPORATION	5,416	4,887
11/9/2022	1/12/2024	315	SYSCO CORPORATION	26,245	23,779
11/10/2022	1/12/2024	28	SYSCO CORPORATION	2,352	2,114
11/10/2022	1/16/2024	208	SYSCO CORPORATION	17,471	15,628
11/10/2022	1/17/2024	82	SYSCO CORPORATION	6,869	6,157
8/26/2020	5/7/2024	120	VERALTO CORP	8,740	11,621
TOTAL ARISTOTLE VALUE - ML				\$ 255,691	\$ 304,462

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NEUBERGER - ML

<u>Date Acquired</u>	<u>Date Disposed</u>	<u>Quantity</u>	<u>Description</u>	<u>Cost of Acquisition</u>	<u>Proceeds of Disposition</u>
4/12/2023	1/8/2024	68	ADVANTEST CORP ADR	\$ 1,448	\$ 2,282
4/12/2023	3/8/2024	164	ADVANTEST CORP ADR	3,492	7,699
7/14/2023	3/8/2024	34	ADVNC D MICRO D INC	4,060	7,483
11/3/2023	3/8/2024	33	ADVNC D MICRO D INC	3,725	7,263
2/23/2024	3/8/2024	611	AGRICULTURAL BANK OF CH-	6,465	6,385
4/12/2022	3/8/2024	191	AIA GROUP LTD	7,890	6,019
12/9/2022	3/8/2024	45	AIA GROUP LTD	1,978	1,418
2/23/2024	3/8/2024	84	AIA GROUP LTD	2,795	2,647
11/1/2018	1/22/2024	15	ALIBABA GROUP HOLDING LT	2,366	1,016
11/1/2018	1/22/2024	15	ALIBABA GROUP HOLDING LT	2,366	1,016
11/1/2018	1/22/2024	12	ALIBABA GROUP HOLDING LT	1,893	813
11/1/2018	1/22/2024	3	ALIBABA GROUP HOLDING LT	473	203
11/16/2018	3/8/2024	12	ALIBABA GROUP HOLDING LT	2,013	877
11/17/2018	3/8/2024	3	ALIBABA GROUP HOLDING LT	490	219
5/13/2020	1/22/2024	12	ALIBABA GROUP HOLDING LT	2,391	813
5/13/2020	1/22/2024	8	ALIBABA GROUP HOLDING LT	1,594	542
5/13/2020	1/22/2024	4	ALIBABA GROUP HOLDING LT	797	271
5/21/2020	1/22/2024	8	ALIBABA GROUP HOLDING LT	1,642	542
5/22/2020	1/22/2024	11	ALIBABA GROUP HOLDING LT	2,325	745
5/22/2020	3/8/2024	12	ALIBABA GROUP HOLDING LT	2,537	877
5/29/2020	3/8/2024	8	ALIBABA GROUP HOLDING LT	1,638	585
6/1/2020	3/8/2024	48	ALIBABA GROUP HOLDING LT	9,809	3,507
8/20/2020	3/8/2024	19	ALIBABA GROUP HOLDING LT	4,861	1,388
9/22/2020	3/8/2024	35	ALIBABA GROUP HOLDING LT	9,643	2,557
12/17/2020	3/8/2024	36	ALIBABA GROUP HOLDING LT	9,478	2,631
1/20/2021	3/8/2024	70	ALIBABA GROUP HOLDING LT	18,615	5,115
7/14/2023	3/8/2024	22	ALIBABA GROUP HOLDING LT	2,092	1,608
5/13/2020	1/22/2024	12	ALIBABA GROUP HOLDING LT CXL	2,391	813
12/5/2022	2/7/2024	18	APPLIED MATERIAL INC	1,911	3,104
12/5/2022	3/8/2024	35	APPLIED MATERIAL INC	3,716	7,452
2/24/2023	3/8/2024	24	APPLIED MATERIAL INC	2,671	5,110
4/11/2023	3/8/2024	22	APPLIED MATERIAL INC	2,571	4,684
12/4/2023	3/8/2024	317	ARCOS DORADOS HOLDNG INC	3,852	3,674
12/27/2023	3/8/2024	12	ARCOS DORADOS HOLDNG INC	153	139
12/28/2023	3/8/2024	145	ARCOS DORADOS HOLDNG INC	1,867	1,681
2/8/2021	3/8/2024	370	ASE TECHNOLOGY	3,013	4,290
9/26/2022	3/8/2024	360	ASE TECHNOLOGY	1,867	4,174
11/17/2023	3/8/2024	407	ASE TECHNOLOGY	3,462	4,719
12/26/2023	3/8/2024	300	ASE TECHNOLOGY	2,809	3,478
3/2/2022	3/8/2024	2	ASML HLDG NV NY REG SHS	1,311	2,061
10/20/2022	3/8/2024	3	ASML HLDG NV NY REG SHS	1,340	3,092
4/11/2023	3/8/2024	7	ASML HLDG NV NY REG SHS	4,651	7,214
12/21/2023	1/16/2024	24	BAIDU INC SPON ADR	2,806	2,506
12/21/2023	1/16/2024	17	BAIDU INC SPON ADR	1,988	1,775
12/21/2023	3/1/2024	10	BAIDU INC SPON ADR	1,169	1,042
12/21/2023	3/1/2024	24	BAIDU INC SPON ADR	3,162	2,501
8/21/2023	3/8/2024	103	BANCO DO BRASIL SA-SPON	1,008	1,191
8/22/2023	3/8/2024	19	BANCO DO BRASIL SA-SPON	190	220
8/23/2023	3/8/2024	24	BANCO DO BRASIL SA-SPON	245	278
8/24/2023	3/8/2024	86	BANCO DO BRASIL SA-SPON	865	995
8/25/2023	3/8/2024	40	BANCO DO BRASIL SA-SPON	389	463
8/28/2023	3/8/2024	43	BANCO DO BRASIL SA-SPON	422	497
8/29/2023	3/8/2024	674	BANCO DO BRASIL SA-SPON	6,850	7,795
10/18/2023	3/8/2024	554	BANCO DO BRASIL SA-SPON	5,412	6,407
2/24/2023	3/8/2024	108	BANCO SANTANDER CHIL ADR	1,829	2,081

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NEUBERGER - ML (CONTINUED)

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
2/27/2023	3/8/2024	224	BANCO SANTANDER CHIL ADR	\$ 3,775	\$ 4,317
3/13/2023	3/8/2024	154	BANCO SANTANDER CHIL ADR	2,663	2,968
1/22/2018	3/8/2024	179	BARRICK GOLD CORPORATION	2,908	2,852
5/11/2021	3/8/2024	310	BARRICK GOLD CORPORATION	7,432	4,938
3/16/2023	3/8/2024	244	BARRICK GOLD CORPORATION	4,209	3,887
2/2/2024	3/8/2024	202	BDO UNIBANK INC-SPON	5,371	5,660
2/5/2024	3/8/2024	102	BDO UNIBANK INC-SPON	2,710	2,858
2/6/2024	3/8/2024	157	BDO UNIBANK INC-SPON	4,126	4,399
4/12/2022	3/8/2024	70	BYD COMPANY LTD SHS -H-	3,952	3,370
11/7/2022	3/8/2024	69	BYD COMPANY LTD SHS -H-	3,449	3,322
5/5/2023	3/8/2024	49	BYD COMPANY LTD SHS -H-	2,935	2,359
10/19/2023	3/8/2024	947	CHINA CONSTRUCT UNSPN AD	11,045	11,746
11/7/2023	3/8/2024	196	CHINA CONSTRUCT UNSPN AD	2,246	2,431
11/17/2023	3/8/2024	179	CHINA CONSTRUCT UNSPN AD	2,083	2,220
12/27/2023	3/8/2024	402	CHINA CONSTRUCT UNSPN AD	4,656	4,986
12/28/2023	3/8/2024	179	CHINA CONSTRUCT UNSPN AD	2,109	2,220
2/5/2024	3/8/2024	225	CHINA CONSTRUCT UNSPN AD	2,651	2,791
9/11/2020	2/5/2024	124	CHINA MERCHANTS BANK	3,041	2,183
1/27/2022	2/5/2024	64	CHINA MERCHANTS BANK	2,751	1,127
3/20/2023	2/5/2024	142	CHINA MERCHANTS BANK	3,598	2,500
1/22/2018	3/8/2024	85	CHUNGHWA TELECOM CO LTD	3,131	3,254
3/12/2020	3/8/2024	10	CHUNGHWA TELECOM CO LTD	354	383
3/13/2020	3/8/2024	61	CHUNGHWA TELECOM CO LTD	2,179	2,336
3/31/2021	3/8/2024	92	CHUNGHWA TELECOM CO LTD	3,598	3,522
4/1/2021	3/8/2024	91	CHUNGHWA TELECOM CO LTD	3,556	3,484
4/5/2021	3/8/2024	39	CHUNGHWA TELECOM CO LTD	1,537	1,493
4/6/2021	3/8/2024	59	CHUNGHWA TELECOM CO LTD	2,329	2,259
2/1/2024	3/8/2024	187	COMPANHIA D SNMNT0 BSCO	2,970	2,987
2/2/2024	3/8/2024	328	COMPANHIA D SNMNT0 BSCO	5,158	5,240
7/10/2023	3/8/2024	53	CORP INMOBILIARIA VESTA	1,819	1,976
7/11/2023	3/8/2024	61	CORP INMOBILIARIA VESTA	2,096	2,274
11/3/2023	3/8/2024	9	CORP INMOBILIARIA VESTA	313	336
11/6/2023	3/8/2024	41	CORP INMOBILIARIA VESTA	1,435	1,529
12/8/2021	3/8/2024	5	CREDICORP LTD COM PV \$5	576	876
12/10/2021	3/8/2024	31	CREDICORP LTD COM PV \$5	3,532	5,429
8/2/2022	3/8/2024	16	CREDICORP LTD COM PV \$5	2,084	2,802
2/14/2023	3/8/2024	6	DR REDDY'S LAB LTD ADR	332	459
3/13/2023	3/8/2024	63	DR REDDY'S LAB LTD ADR	3,389	4,820
12/21/2023	3/8/2024	52	DR REDDY'S LAB LTD ADR	3,474	3,978
12/27/2023	3/8/2024	3	DR REDDY'S LAB LTD ADR	204	230
12/28/2023	3/8/2024	24	DR REDDY'S LAB LTD ADR	1,677	1,836
12/7/2023	3/8/2024	203	EMBRAER S A SPONSRD ADR	3,841	4,369
12/21/2023	3/8/2024	121	EMBRAER S A SPONSRD ADR	2,228	2,604
12/27/2023	3/8/2024	4	EMBRAER S A SPONSRD ADR	75	86
12/28/2023	3/8/2024	103	EMBRAER S A SPONSRD ADR	1,917	2,217
11/9/2020	12/29/2023	11	FABRINET	761	2,095
11/9/2020	1/2/2024	2	FABRINET	138	374
11/9/2020	3/8/2024	21	FABRINET	1,452	4,690
6/15/2022	3/8/2024	1,660	GDP GAS DE PORTUGAL SGPS	10,877	13,072
4/17/2023	3/1/2024	9	GLOBANT S A	1,425	1,977
4/17/2023	3/8/2024	6	GLOBANT S A	950	1,280
4/18/2023	3/8/2024	9	GLOBANT S A	1,428	1,920
5/25/2023	3/8/2024	10	GLOBANT S A	1,792	2,134
1/16/2024	3/8/2024	14	GLOBANT S A	3,251	2,987
12/13/2021	3/8/2024	130	GRUPO FIN BANORTE-SPON	4,023	6,768
2/23/2023	3/8/2024	96	GRUPO FIN BANORTE-SPON	4,090	4,998
7/3/2023	3/8/2024	58	GRUPO FIN BANORTE-SPON	2,414	3,019
2/7/2024	3/8/2024	332	HAIER SMART HOME CO LTD-	4,028	4,121
10/5/2021	3/8/2024	150	HDFC BANK LTD	11,005	8,402

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NEUBERGER - ML (CONTINUED)

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
12/8/2021	3/8/2024	47	HDFC BANK LTD	\$ 3,177	\$ 2,633
12/9/2021	3/8/2024	73	HDFC BANK LTD	4,869	4,089
1/22/2018	2/22/2024	25	HDFC BANK LTD ADR	1,338	1,365
10/21/2020	2/22/2024	37	HDFC BANK LTD ADR	2,203	2,020
10/21/2020	3/8/2024	45	HDFC BANK LTD ADR	2,680	2,521
9/30/2021	3/8/2024	85	HDFC BANK LTD ADR	6,250	4,761
5/29/2020	3/8/2024	78	HONG KONG EXCHANGES AND	2,727	2,339
11/7/2022	3/8/2024	104	HONG KONG EXCHANGES AND	3,425	3,118
2/5/2021	3/8/2024	58	ICICI BANK LTD SPD ADR	1,015	1,527
2/8/2021	3/8/2024	218	ICICI BANK LTD SPD ADR	3,839	5,739
7/27/2021	3/8/2024	271	ICICI BANK LTD SPD ADR	4,966	7,135
10/5/2021	3/8/2024	619	ICICI BANK LTD SPD ADR	11,712	16,296
4/5/2022	3/8/2024	160	ICICI BANK LTD SPD ADR	3,101	4,212
1/18/2024	3/8/2024	177	ICICI BANK LTD SPD ADR	4,150	4,660
1/16/2024	3/8/2024	202	INFOSYS TECH LTD ADR	3,945	3,917
6/2/2023	3/8/2024	694	INVESCO INDIA ETF	15,428	18,919
10/18/2023	3/8/2024	413	INVESCO INDIA ETF	9,697	11,259
12/19/2023	1/12/2024	32	ISHARES 0-3	3,218	3,215
12/29/2023	1/12/2024	44	ISHARES 0-3	4,430	4,421
1/8/2024	1/12/2024	3	ISHARES 0-3	301	301
1/12/2024	3/8/2024	159	ISHARES MSCI INDIA	7,942	8,333
12/14/2023	3/8/2024	115	ISHARES MSCI INDIA SMALL	7,995	8,324
5/9/2022	2/1/2024	115	ISHARES MSCI SAUDI	6,038	4,846
5/24/2022	2/1/2024	8	ISHARES MSCI SAUDI	354	337
5/24/2022	2/1/2024	30	ISHARES MSCI SAUDI	1,362	1,264
6/13/2022	2/1/2024	88	ISHARES MSCI SAUDI	3,795	3,708
6/13/2022	3/8/2024	23	ISHARES MSCI SAUDI	992	1,022
7/14/2022	3/8/2024	92	ISHARES MSCI SAUDI	3,691	4,088
8/9/2022	3/8/2024	145	ISHARES MSCI SAUDI	6,451	6,442
9/1/2022	3/8/2024	162	ISHARES MSCI SAUDI	7,122	7,198
11/17/2022	3/8/2024	56	ISHARES MSCI SAUDI	2,281	2,488
11/18/2022	3/8/2024	2	ISHARES MSCI SAUDI	81	89
4/23/2020	1/2/2024	24	JERONIMO MARTINS SGPS SA	828	1,218
5/12/2021	1/2/2024	54	JERONIMO MARTINS SGPS SA	2,041	2,740
5/12/2021	1/16/2024	66	JERONIMO MARTINS SGPS SA	2,495	3,051
5/12/2021	3/8/2024	110	JERONIMO MARTINS SGPS SA	4,158	4,829
10/18/2023	3/8/2024	63	JERONIMO MARTINS SGPS SA	2,735	2,766
2/7/2024	3/8/2024	285	KANZHUN LTD SHS CL A ADR	4,189	4,873
6/20/2023	2/7/2024	527	KASIKORNBANK PCL-UNSPON	7,882	7,160
8/11/2023	1/8/2024	119	KE HOLDINGS INC SHS	1,928	1,781
8/11/2023	1/8/2024	4	KE HOLDINGS INC SHS	65	60
8/11/2023	3/1/2024	119	KE HOLDINGS INC SHS	1,928	1,580
8/11/2023	3/1/2024	119	KE HOLDINGS INC SHS	2,017	1,580
11/4/2022	1/8/2024	1	LAM RESEARCH CORP COM	413	750
11/4/2022	3/8/2024	2	LAM RESEARCH CORP COM	826	1,975
2/24/2023	3/8/2024	5	LAM RESEARCH CORP COM	2,394	4,938
5/25/2023	3/8/2024	4	LAM RESEARCH CORP COM	2,394	3,951
8/4/2023	3/8/2024	81	LAS VEGAS SANDS CORP	4,734	4,180
10/23/2023	3/8/2024	34	LAS VEGAS SANDS CORP	1,570	1,755
5/26/2023	1/8/2024	39	LASERTEC CORP -	1,289	1,887
5/26/2023	3/8/2024	132	LASERTEC CORP -	4,364	6,939
7/10/2023	2/1/2024	259	LOCALIZA RENT A CAR SA	3,717	2,828
7/14/2023	2/1/2024	146	LOCALIZA RENT A CAR SA	2,107	1,594
11/3/2023	2/1/2024	211	LOCALIZA RENT A CAR SA	2,380	2,304
11/17/2023	2/1/2024	315	LOCALIZA RENT A CAR SA	3,925	3,439
2/8/2021	3/8/2024	18	MAKEMYTRIP LIMITED	536	1,093
2/9/2021	3/8/2024	266	MAKEMYTRIP LIMITED	8,214	16,157
5/12/2023	3/8/2024	20	MAKEMYTRIP LIMITED	515	1,215
5/15/2023	3/8/2024	59	MAKEMYTRIP LIMITED	1,557	3,584

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NEUBERGER - ML (CONTINUED)

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
3/1/2024	3/8/2024	85	MARVELL TECH INC	\$ 6,473	\$ 6,735
2/8/2024	3/8/2024	356	MEITUAN ADR	6,219	7,713
3/4/2024	3/8/2024	96	MEITUAN ADR	2,218	2,080
10/1/2021	2/7/2024	7	MICRON TECHNOLOGY INC	492	592
12/8/2021	2/7/2024	36	MICRON TECHNOLOGY INC	3,086	3,043
12/8/2021	3/1/2024	30	MICRON TECHNOLOGY INC	2,572	2,861
12/8/2021	3/1/2024	5	MICRON TECHNOLOGY INC	432	477
12/8/2021	3/8/2024	31	MICRON TECHNOLOGY INC	2,676	3,139
12/10/2021	3/8/2024	46	MICRON TECHNOLOGY INC	3,881	4,658
3/2/2022	3/8/2024	70	MICRON TECHNOLOGY INC	6,561	7,088
10/20/2022	3/8/2024	55	MICRON TECHNOLOGY INC	3,003	5,569
4/11/2023	3/8/2024	60	MICRON TECHNOLOGY INC	3,811	6,075
1/8/2024	3/8/2024	19	MICRON TECHNOLOGY INC	1,618	1,924
10/31/2023	3/8/2024	68	NETEASE.COM INC ADR	7,246	7,233
1/23/2024	3/8/2024	55	NETEASE.COM INC ADR	5,374	5,850
9/11/2023	2/7/2024	4	NVIDIA	1,785	2,772
9/11/2023	3/8/2024	9	NVIDIA	4,016	8,610
10/5/2023	3/8/2024	20	NVIDIA	8,900	19,133
10/27/2022	1/30/2024	4	PDD HOLDINGS INC	216	505
3/20/2023	1/30/2024	18	PDD HOLDINGS INC	1,416	2,271
3/20/2023	3/8/2024	36	PDD HOLDINGS INC	2,832	4,119
7/14/2023	3/8/2024	18	PDD HOLDINGS INC	1,427	2,060
8/4/2023	3/8/2024	24	PDD HOLDINGS INC	2,130	2,746
12/12/2023	3/8/2024	8	PDD HOLDINGS INC	1,177	915
3/2/2022	3/8/2024	243	PETRLEO BRAS VTG SPD ADR	3,584	3,542
4/22/2022	3/8/2024	362	PETRLEO BRAS VTG SPD ADR	5,245	5,276
5/12/2023	3/8/2024	129	PETRLEO BRAS VTG SPD ADR	1,524	1,880
8/17/2023	3/8/2024	154	PETRLEO BRAS VTG SPD ADR	2,126	2,245
2/28/2023	3/8/2024	1,474	PIRAEUS FINL HOLDINGS	3,794	6,463
2/2/2024	3/8/2024	926	PIRAEUS FINL HOLDINGS	3,857	4,060
1/22/2018	3/8/2024	616	PT BANK CENT ASIA TBK	5,187	9,893
12/28/2023	3/8/2024	136	PT BANK CENT ASIA TBK	2,070	2,184
12/15/2023	2/2/2024	15	QUALCOMM INC	2,135	2,128
12/15/2023	3/8/2024	5	QUALCOMM INC	712	872
12/18/2023	3/8/2024	22	QUALCOMM INC	3,135	3,835
12/26/2023	3/8/2024	27	QUALCOMM INC	3,894	4,706
3/3/2023	3/8/2024	45	RIO TINTO PLC SPNSRD ADR	3,380	2,844
3/3/2023	2/7/2024	32	RIO TINTO PLC SPNSRD ADR	2,404	2,180
6/5/2023	3/8/2024	57	RIO TINTO PLC SPNSRD ADR	3,593	3,603
10/31/2023	3/8/2024	26	RIO TINTO PLC SPNSRD ADR	1,672	1,643
11/1/2023	3/8/2024	65	RIO TINTO PLC SPNSRD ADR	4,226	4,109
10/19/2022	1/30/2024	59	SCHLUMBERGER LTD	2,654	2,838
10/19/2022	3/8/2024	90	SCHLUMBERGER LTD	4,048	4,560
4/11/2023	3/8/2024	77	SCHLUMBERGER LTD	3,931	3,901
5/2/2018	3/8/2024	6	SHINHAN FINL GRP SP ADR	267	212
5/3/2018	3/8/2024	59	SHINHAN FINL GRP SP ADR	2,603	2,083
5/18/2018	3/8/2024	31	SHINHAN FINL GRP SP ADR	1,364	1,095
5/21/2018	3/8/2024	20	SHINHAN FINL GRP SP ADR	888	706
4/1/2021	3/8/2024	120	SHINHAN FINL GRP SP ADR	3,941	4,237
4/5/2021	3/8/2024	99	SHINHAN FINL GRP SP ADR	3,269	3,496
4/6/2021	3/8/2024	79	SHINHAN FINL GRP SP ADR	2,630	2,789
2/1/2024	3/8/2024	62	SHINHAN FINL GRP SP ADR	1,998	2,189
2/2/2024	3/8/2024	73	SHINHAN FINL GRP SP ADR	2,469	2,578
2/5/2024	3/8/2024	84	SHINHAN FINL GRP SP ADR	2,717	2,966
5/31/2018	3/8/2024	193	SK TELECOM CO LTD	3,517	4,280
3/2/2020	3/8/2024	152	SK TELECOM CO LTD	1,903	3,368

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NEUBERGER - ML (CONTINUED)

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
3/3/2020	3/8/2024	24	SK TELECOM CO LTD	\$ 309	\$ 539
3/31/2021	3/8/2024	51	SK TELECOM CO LTD	1,309	1,132
4/1/2021	3/8/2024	56	SK TELECOM CO LTD	1,444	1,239
1/26/2022	3/8/2024	150	SK TELECOM CO LTD	3,921	3,327
1/27/2022	3/8/2024	49	SK TELECOM CO LTD	1,274	1,087
1/22/2018	2/22/2024	49	TAIWAN S MANUFCTRING ADR	2,262	6,401
1/22/2018	3/8/2024	640	TAIWAN S MANUFCTRING ADR	29,549	100,474
3/16/2023	3/8/2024	108	TELEKOMUNIKASI INDONESIA	2,884	2,696
3/17/2023	3/8/2024	305	TELEKOMUNIKASI INDONESIA	8,146	7,613
1/22/2018	3/8/2024	163	TENCENT HOLDINGS LTD ADR	9,119	5,630
2/11/2018	3/8/2024	129	TENCENT HOLDINGS LTD ADR	8,922	4,456
2/14/2018	3/8/2024	62	TENCENT HOLDINGS LTD ADR	3,712	2,141
8/15/2018	3/8/2024	125	TENCENT HOLDINGS LTD ADR	4,762	4,317
12/19/2018	3/8/2024	189	TENCENT HOLDINGS LTD ADR	6,740	6,528
2/23/2023	3/8/2024	99	TENCENT HOLDINGS LTD ADR	4,501	3,419
4/14/2023	3/8/2024	52	TENCENT HOLDINGS LTD ADR	2,392	1,796
11/16/2023	3/8/2024	3	TENCENT HOLDINGS LTD ADR	124	104
12/6/2023	3/8/2024	45	TENCENT HOLDINGS LTD ADR	1,792	1,554
12/22/2023	3/8/2024	67	TENCENT HOLDINGS LTD ADR	2,514	2,314
2/2/2024	3/8/2024	91	TENCENT HOLDINGS LTD ADR	3,212	3,143
2/6/2024	3/8/2024	212	TENCENT MUSIC	2,073	2,264
2/7/2024	3/8/2024	211	TENCENT MUSIC	2,049	2,254
4/7/2022	1/30/2024	92	TRIP.COM GROUP LTD	2,071	3,326
4/7/2022	3/8/2024	19	TRIP.COM GROUP LTD	428	833
9/26/2022	3/8/2024	83	TRIP.COM GROUP LTD	2,286	3,641
10/24/2023	3/8/2024	43	TRIP.COM GROUP LTD	1,493	1,886
5/12/2021	1/8/2024	126	TSINGTAO BREW SP ADR H	6,215	3,913
2/19/2021	3/8/2024	182	VALE SA	3,308	2,423
1/26/2022	3/8/2024	170	VALE SA	2,660	2,264
1/22/2018	3/8/2024	130	WAL-MART DE MEX SPNADR V	3,289	5,138
7/8/2022	3/8/2024	67	WAL-MART DE MEX SPNADR V	2,245	2,648
11/3/2023	3/8/2024	50	WAL-MART DE MEX SPNADR V	1,924	1,976
5/11/2021	1/18/2024	96	YUM CHINA HOLDINGS INC	7,263	3,406
TOTAL NEUBERGER - ML				\$ 870,210	\$ 991,331

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HERITAGE INVESTORS MANAGEMENT

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
10/12/1987	9/23/2024	3,000	ALTRIA GROUP ORD	\$ 6,313	\$ 153,093
1/27/2003	6/24/2024	100	AMERICAN EXPRESS ORD	2,957	23,225
10/15/2008	6/25/2024	500	APPLE ORD	1,831	105,095
6/10/2014	9/11/2024	80,000	BEECH GROVE IND CENT SCHS	80,000	80,000
1/12/1994	6/24/2024	100	BERKSHIRE HATHAWAY CL B ORD	1,980	41,524
6/12/2015	3/1/2024	100,000	BURNET CNTY TEX GENERAL	100,000	100,000
8/5/2004	3/20/2024	200	CATERPILLAR ORD	6,984	71,233
11/13/2013	11/18/2024	100,000	CHICAGO ILL O HARE INTL ARPT	101,735	101,735
12/20/2016	5/15/2024	50,000	CONNECTICUT ST HIGHER ED SUPPLEMENTAL LN AUTH REV	50,000	50,000
8/16/2023	8/22/2024	300,000	FEDERAL FARM CREDIT BANKS	300,000	300,000
1/25/2024	9/21/2024	150,000	FEDERAL HOME LOAN BANKS	150,000	150,000
9/16/2022	10/19/2024	300,000	FEDERAL HOME LOAN BANKS	300,000	300,000
7/28/2022	8/23/2024	400,000	FEDERAL HOME LOAN BANKS	400,000	400,000
9/13/2021	12/17/2024	150,000	FEDERAL HOME LOAN BANKS	149,904	150,000
7/25/1986	4/2/2024	-	GE VERNOVA ORD	4	33
8/24/2010	6/24/2024	50	GOLDMAN SACHS GROUP ORD	7,239	22,930
			HOLLYWOOD BEACH CMNTY DEV DIST I FLA REV TXBL-PUBLIC	200,000	200,000
12/10/2021	10/1/2024	200,000	PKG		
7/28/2009	10/21/2024	100	HOME DEPOT ORD	2,539	40,571
4/30/2014	3/15/2024	100,000	IDAHO BD BK AUTH REV TXBL-	100,000	100,000
11/14/1986	9/23/2024	100	INTERNATIONAL BUSINESS	2,863	22,028
5/18/2011	10/21/2024	200	JPMORGAN CHASE ORD	8,782	44,635
11/14/1986	3/20/2024	200	KYNDRYL HOLDINGS ORD	1,426	4,467
10/31/2018	9/23/2024	100	LINDE ORD	16,346	47,655
10/22/2009	10/21/2024	100	LOCKHEED MARTIN ORD	7,142	61,486
3/10/2009	3/20/2024	100	MARTIN MARIETTA MATERIALS	7,498	60,357
11/7/2013	7/1/2024	5,000	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV TXBL-UNI	5,000	5,000
11/9/2010	6/24/2024	50	MCKESSON ORD	3,261	30,423
7/15/2014	5/1/2024	5,000	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAMILY MTG RE	5,000	5,000
7/13/2010	3/15/2024	100,000	NEW YORK STATE DORMITORY AUTHORITY BUILD AMERICA	100,000	100,000
2/11/2015	4/15/2024	25,000	PHILADELPHIA PA AUTH FOR INDL DEV CITY SVC AGREEME	25,000	25,000
10/12/1987	9/23/2024	2,000	PHILIP MORRIS INTERNATIONAL	9,670	242,272
3/19/2021	3/18/2024	500	SPLUNK ORD	67,370	78,500
3/8/2012	3/21/2024	100	TOYOTA MOTOR ADR REP 10 ORD	8,256	25,142
10/22/2010	9/23/2024	200,000	TRIBOROUGH BRDG & TUNL AUTH N Y REVS BUILD AMERICA	200,000	200,000
9/8/1995	9/23/2024	400	WALMART ORD	1,661	32,090
6/5/2006	3/21/2024	60	ZIMVIE ORD	843	1,032
3/6/2006	3/21/2024	40	ZIMVIE ORD	630	688
5/16/1983	3/21/2024	22	ZIMVIE ORD	6	372
6/26/1978	3/21/2024	38	ZIMVIE ORD	7	661
4/17/2014	9/23/2024	200	ZOETIS CL A ORD	5,826	38,640
TOTAL HERITAGE INVESTORS MANAGEMENT				\$ 2,438,073	\$ 3,414,887

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ACQUIRED AND DISPOSED OF DURING THE YEAR (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

LYRICAL INVESTMENTS - ML

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
1/4/2018	7/15/2024	56	ADIANT PLC SHS	\$ 4,452	\$ 1,356
1/4/2018	12/6/2024	5	ADIANT PLC SHS	398	98
1/7/2016	7/15/2024	92	AERCAP HOLDINGS N.V. SHS	3,478	8,963
1/7/2016	12/6/2024	8	AERCAP HOLDINGS N.V. SHS	302	771
2/13/2017	7/15/2024	27	AFFILIATED MANAGERS GRP	4,532	4,572
2/13/2017	12/6/2024	2	AFFILIATED MANAGERS GRP	336	370
4/12/2019	7/15/2024	71	AIR LEASE CORP CL A	2,554	3,474
4/12/2019	12/6/2024	6	AIR LEASE CORP CL A	216	305
1/7/2016	7/15/2024	36	AMERIPRISE FINL INC	3,510	16,170
1/7/2016	12/6/2024	3	AMERIPRISE FINL INC	292	1,685
11/8/2018	7/15/2024	45	ARROW ELECTRONICS	3,391	5,461
11/8/2018	12/6/2024	4	ARROW ELECTRONICS	301	479
1/7/2016	7/15/2024	32	ASSURANT INC	2,470	5,469
1/7/2016	12/6/2024	3	ASSURANT INC	232	673
3/25/2020	7/15/2024	85	BERRY GLOBAL GROUP INC	2,853	5,362
3/25/2020	12/6/2024	8	BERRY GLOBAL GROUP INC	246	561
1/2/2019	3/14/2024	33	BREAD FINANCIAL	4,023	1,228
1/2/2019	3/14/2024	17	BREAD FINANCIAL	2,023	633
1/2/2019	3/14/2024	144	BREAD FINANCIAL	17,408	5,359
1/3/2024	3/14/2024	24	BREAD FINANCIAL	774	893
1/28/2019	3/14/2024	250	BREAD FINANCIAL	34,760	9,303
3/16/2021	3/14/2024	18	BREAD FINANCIAL	1,589	670
3/26/2020	3/14/2024	20	BREAD FINANCIAL	608	744
4/8/2020	3/14/2024	58	BREAD FINANCIAL	1,681	2,158
4/11/2019	3/14/2024	32	BREAD FINANCIAL	4,389	1,191
4/24/2020	3/14/2024	23	BREAD FINANCIAL	727	856
11/7/2019	3/14/2024	17	BREAD FINANCIAL	1,402	633
1/7/2016	1/3/2024	4	BROADCOM INC	518	4,249
1/10/2018	1/3/2024	39	BROADCOM INC	10,219	41,427
1/15/2019	1/3/2024	14	BROADCOM INC	3,601	14,871
3/16/2021	1/3/2024	15	BROADCOM INC	7,241	15,934
3/17/2016	1/3/2024	22	BROADCOM INC	3,322	23,369
3/26/2020	1/3/2024	12	BROADCOM INC	2,870	12,747
4/11/2019	1/3/2024	25	BROADCOM INC	7,679	26,556
4/24/2020	1/3/2024	36	BROADCOM INC	9,396	38,241
6/5/2017	1/3/2024	17	BROADCOM INC	4,312	18,058
12/15/2021	1/3/2024	11	BROADCOM INC	6,876	11,685
1/3/2024	12/5/2024	52	CELANESE CORP DEL SER A	7,904	3,641
5/13/2022	7/15/2024	53	CELANESE CORP DEL SER A	7,537	7,604
5/13/2022	12/5/2024	962	CELANESE CORP DEL SER A	136,809	67,365
9/21/2020	7/15/2024	114	CENTENE CORP	6,391	7,598
9/21/2020	12/6/2024	10	CENTENE CORP	561	570
5/4/2021	7/15/2024	31	CIGNA GROUP/THE	7,898	10,269
5/4/2021	12/6/2024	3	CIGNA GROUP/THE	764	957
12/12/2022	7/15/2024	29	CONCENTRIX CORP REG SHS	3,571	2,047
12/12/2022	12/6/2024	3	CONCENTRIX CORP REG SHS	369	132
7/15/2024	12/6/2024	4	CORPAY INC	1,163	1,481
1/28/2021	7/15/2024	148	EBAY INC COM	8,585	7,999
1/28/2021	12/6/2024	13	EBAY INC COM	754	835
6/6/2023	7/15/2024	70	EXPEDIA GROUP INC	7,724	9,282
6/6/2023	12/6/2024	6	EXPEDIA GROUP INC	662	1,142
4/6/2023	7/15/2024	34	F5 INC	5,024	6,054
4/6/2023	12/6/2024	3	F5 INC	443	773
12/1/2023	12/6/2024	16	FIDELITY NATL INFO SVCS	949	1,359
12/1/2023	7/15/2024	177	FIDELITY NATL INFO SVCS	10,498	13,553
5/16/2017	7/15/2024	281	FLEX LTD	3,341	8,649
5/16/2017	12/6/2024	25	FLEX LTD	297	984
8/26/2021	7/15/2024	301	GEN DIGITAL INC	8,038	7,708

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
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DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

LYRICAL INVESTMENTS - ML (CONTINUED)

<u>Date Acquired</u>	<u>Date Disposed</u>	<u>Quantity</u>	<u>Description</u>	<u>Cost of Acquisition</u>	<u>Proceeds of Disposition</u>
8/26/2021	12/6/2024	27	GEN DIGITAL INC	\$ 721	\$ 838
3/22/2022	7/15/2024	74	GLOBAL PMTS INC GEORGIA	10,013	7,340
3/22/2022	12/6/2024	7	GLOBAL PMTS INC GEORGIA	947	822
10/24/2017	7/15/2024	28	HCA HEALTHCARE INC	2,228	8,927
10/24/2017	12/6/2024	3	HCA HEALTHCARE INC	239	964
5/15/2024	7/15/2024	161	JOHNSON CONTROLS INTER	10,889	11,371
5/15/2024	12/6/2024	14	JOHNSON CONTROLS INTER	947	1,177
7/6/2022	7/15/2024	32	LEAR CORP SHS	4,004	3,832
7/6/2022	12/6/2024	3	LEAR CORP SHS	375	304
1/3/2024	5/20/2024	182	LIBERTY GLOBAL LTD 3REG	3,458	3,248
3/16/2021	5/20/2024	229	LIBERTY GLOBAL LTD 3REG	5,988	4,087
5/13/2020	5/15/2024	2,443	LIBERTY GLOBAL LTD 3REG	52,395	42,935
5/13/2020	5/20/2024	1,859	LIBERTY GLOBAL LTD 3REG	39,870	33,175
12/15/2021	5/20/2024	173	LIBERTY GLOBAL LTD 3REG	4,807	3,087
1/19/2021	7/15/2024	14	LITHIA MOTORS INC CL A	4,407	3,762
1/19/2021	12/6/2024	1	LITHIA MOTORS INC CL A	315	379
1/3/2024	12/10/2024	15	MAGNERA CORP REG SHS	305	301
3/16/2021	12/10/2024	15	MAGNERA CORP REG SHS	261	290
3/25/2020	12/10/2024	359	MAGNERA CORP REG SHS	3,633	6,993
4/24/2020	12/10/2024	47	MAGNERA CORP REG SHS	511	908
12/15/2021	12/10/2024	12	MAGNERA CORP REG SHS	260	242
1/10/2018	1/8/2024	56	NEXTRACKER INC	1,650	2,302
1/15/2019	1/8/2024	79	NEXTRACKER INC	997	3,259
3/16/2021	1/8/2024	38	NEXTRACKER INC	1,102	1,561
3/26/2020	1/8/2024	32	NEXTRACKER INC	450	1,324
4/11/2019	1/8/2024	53	NEXTRACKER INC	947	2,209
4/24/2020	1/8/2024	62	NEXTRACKER INC	791	2,576
5/16/2017	1/8/2024	146	NEXTRACKER INC	3,823	6,036
5/16/2017	1/8/2024	51	NEXTRACKER INC	1,221	2,086
5/31/2017	1/8/2024	334	NEXTRACKER INC	9,182	13,814
6/5/2017	1/8/2024	27	NEXTRACKER INC	747	1,108
11/7/2019	1/8/2024	32	NEXTRACKER INC	610	1,338
12/15/2021	1/8/2024	28	NEXTRACKER INC	736	1,171
5/13/2020	7/15/2024	129	NRG ENERGY INC	4,094	9,823
5/13/2020	12/6/2024	11	NRG ENERGY INC	349	1,103
1/25/2023	7/15/2024	20	PRIMERICA INC COM	3,128	4,944
1/25/2023	12/6/2024	2	PRIMERICA INC COM	313	585
1/7/2016	7/15/2024	257	SUNCOR ENERGY INC NEW	6,042	9,956
1/7/2016	12/6/2024	23	SUNCOR ENERGY INC NEW	541	881
11/22/2019	7/15/2024	31	TD SYNnex CORP	1,691	3,575
11/22/2019	12/6/2024	3	TD SYNnex CORP	164	369
1/5/2022	1/9/2024	897	UBER TECHNOLOGIES INC	39,778	52,901
1/5/2022	7/15/2024	181	UBER TECHNOLOGIES INC	8,027	12,883
1/5/2022	12/6/2024	16	UBER TECHNOLOGIES INC	710	1,063
2/25/2019	7/15/2024	26	UNITED RENTALS INC COM	3,537	18,483
2/25/2019	12/6/2024	2	UNITED RENTALS INC COM	272	1,720
11/20/2023	12/6/2024	3	WESCO INTERNATIONAL INC	457	623
11/20/2023	7/15/2024	29	WESCO INTERNATIONAL INC	4,415	5,062
1/9/2024	7/15/2024	24	WEX INC	4,781	4,444
1/9/2024	12/6/2024	2	WEX INC	398	368
1/3/2024	5/13/2024	26	WHIRLPOOL CORP	3,101	2,489
1/10/2018	5/13/2024	10	WHIRLPOOL CORP	1,657	957
1/15/2019	5/13/2024	29	WHIRLPOOL CORP	3,595	2,776
3/16/2021	5/13/2024	24	WHIRLPOOL CORP	5,131	2,298
3/26/2020	5/13/2024	27	WHIRLPOOL CORP	2,208	2,585
4/11/2019	5/13/2024	38	WHIRLPOOL CORP	5,276	3,638

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EIN: 52-1218379
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LYRICAL INVESTMENTS - ML (CONTINUED)

<u>Date Acquired</u>	<u>Date Disposed</u>	<u>Quantity</u>	<u>Description</u>	<u>Cost of Acquisition</u>	<u>Proceeds of Disposition</u>
4/24/2020	5/13/2024	46	WHIRLPOOL CORP	\$ 4,702	\$ 4,404
6/5/2017	5/13/2024	21	WHIRLPOOL CORP	4,039	2,011
7/29/2016	5/13/2024	35	WHIRLPOOL CORP	6,621	3,351
7/29/2016	5/13/2024	35	WHIRLPOOL CORP	6,645	3,351
7/29/2016	5/13/2024	339	WHIRLPOOL CORP	65,237	32,462
11/7/2019	5/13/2024	22	WHIRLPOOL CORP	3,458	2,106
12/15/2021	5/13/2024	19	WHIRLPOOL CORP	4,482	1,819
TOTAL LYRICAL INVESTMENTS - ML				\$ 737,941	\$ 813,372

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
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ACQUIRED AND DISPOSED OF DURING THE YEAR (CONTINUED)
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EIN: 52-1218379
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CAP GROUP INVESTMENTS - ML

<u>Date Acquired</u>	<u>Date Disposed</u>	<u>Quantity</u>	<u>Description</u>	<u>Cost of Acquisition</u>	<u>Proceeds of Disposition</u>
10/5/2020	1/23/2024	291	ABB LTD	\$ 7,330	\$ 11,988
11/4/2021	12/20/2024	230	AMERICA MOVIL SAB DE CV	4,125	3,286
11/5/2021	12/20/2024	527	AMERICA MOVIL SAB DE CV	9,674	7,529
11/5/2021	12/23/2024	492	AMERICA MOVIL SAB DE CV	9,032	6,894
8/20/2020	12/11/2024	50	ANHEUSER-BUSCH INBEV SA/	2,839	2,647
10/5/2020	12/11/2024	242	ANHEUSER-BUSCH INBEV SA/	13,372	12,812
8/20/2020	2/13/2024	37	ASML HOLDING N.V. ORD SH	13,723	33,618
5/18/2022	2/13/2024	9	ASML HOLDING N.V. ORD SH	4,938	8,177
1/22/2018	1/23/2024	384	ASSA ABLOY AB SHS	8,564	10,416
1/22/2018	1/24/2024	8	ASSA ABLOY AB SHS	178	218
1/23/2018	1/24/2024	159	ASSA ABLOY AB SHS	3,583	4,332
8/20/2020	1/24/2024	292	ASSA ABLOY AB SHS	6,760	7,955
1/22/2018	2/13/2024	97	ASTRAZENECA PLC SHS FN	6,827	11,730
1/22/2018	4/26/2024	90	ASTRAZENECA PLC SHS FN	6,335	13,416
4/1/2019	9/3/2024	40	BEIGENE LTD	5,480	7,544
4/1/2019	9/4/2024	2	BEIGENE LTD	274	374
8/20/2020	9/4/2024	44	BEIGENE LTD	10,222	8,230
10/2/2020	9/4/2024	5	BEIGENE LTD	1,419	935
10/5/2020	9/4/2024	21	BEIGENE LTD	6,236	3,928
3/25/2024	11/13/2024	711	BRIDGESTONE CORP 5108	31,595	25,060
3/26/2024	11/13/2024	78	BRIDGESTONE CORP 5108	3,428	2,749
3/27/2024	11/13/2024	9	BRIDGESTONE CORP 5108	399	317
3/16/2020	1/23/2024	467	BRITISH AMERICAN TOBACCO	14,914	13,562
3/16/2020	2/7/2024	320	BRITISH AMERICAN TOBACCO	10,219	9,414
8/20/2020	2/7/2024	378	BRITISH AMERICAN TOBACCO	12,799	11,120
6/15/2021	2/7/2024	70	BRITISH AMERICAN TOBACCO	2,829	2,059
1/22/2018	2/13/2024	88	CARLSBERG AS-B	11,016	11,883
3/16/2021	2/27/2024	122	CIE FINANCIERE RICHEMONT	11,856	19,004
10/15/2019	6/24/2024	311	DAIICHI SANKYO CO LTD	6,559	10,631
12/2/2021	9/4/2024	93	DAIKIN INDUSTRIES 6367	20,188	11,324
2/22/2023	3/22/2024	270	DASSAULT SYSTEMES SA	10,838	12,148
2/22/2023	3/25/2024	348	DASSAULT SYSTEMES SA	13,969	15,509
12/16/2020	11/14/2024	184	DBS GROUP HOLDINGS LTD	3,218	5,808
6/9/2023	1/5/2024	34,407	FEDERATED HERMES GOVT	34,407	34,407
6/9/2023	2/6/2024	15,891	FEDERATED HERMES GOVT	15,891	15,891
6/9/2023	2/14/2024	7,605	FEDERATED HERMES GOVT	7,605	7,605
7/10/2023	2/14/2024	68,453	FEDERATED HERMES GOVT	68,453	68,453
9/13/2023	2/14/2024	12,552	FEDERATED HERMES GOVT	12,552	12,552
9/13/2023	2/26/2024	1,540	FEDERATED HERMES GOVT	1,540	1,540
10/11/2023	2/26/2024	25,835	FEDERATED HERMES GOVT	25,835	25,835
10/11/2023	3/22/2024	3,325	FEDERATED HERMES GOVT	3,325	3,325
10/11/2023	4/18/2024	53,733	FEDERATED HERMES GOVT	53,733	53,733
10/12/2023	4/18/2024	3,099	FEDERATED HERMES GOVT	3,099	3,099
10/25/2023	4/18/2024	8,870	FEDERATED HERMES GOVT	8,870	8,870
10/25/2023	6/21/2024	33,933	FEDERATED HERMES GOVT	33,933	33,933
11/6/2023	6/21/2024	14,562	FEDERATED HERMES GOVT	14,562	14,562
11/6/2023	8/5/2024	25,300	FEDERATED HERMES GOVT	25,300	25,300
11/6/2023	10/15/2024	8,979	FEDERATED HERMES GOVT	8,979	8,979
1/23/2024	10/15/2024	439	FEDERATED HERMES GOVT	439	439
1/23/2024	10/15/2024	10,712	FEDERATED HERMES GOVT	10,712	10,712
1/23/2024	11/13/2024	26,628	FEDERATED HERMES GOVT	26,628	26,628
2/12/2024	11/13/2024	14,456	FEDERATED HERMES GOVT	14,456	14,456
2/12/2024	11/19/2024	16,753	FEDERATED HERMES GOVT	16,753	16,753
2/12/2024	12/11/2024	7,387	FEDERATED HERMES GOVT	7,387	7,387
4/26/2024	12/11/2024	17,584	FEDERATED HERMES GOVT	17,584	17,584
5/31/2024	12/11/2024	20,788	FEDERATED HERMES GOVT	20,788	20,788
5/31/2024	12/20/2024	8,030	FEDERATED HERMES GOVT	8,030	8,030
7/18/2024	12/20/2024	12,587	FEDERATED HERMES GOVT	12,587	12,587

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CAP GROUP INVESTMENTS - ML (CONTINUED)

<u>Date Acquired</u>	<u>Date Disposed</u>	<u>Quantity</u>	<u>Description</u>	<u>Cost of Acquisition</u>	<u>Proceeds of Disposition</u>
3/16/2022	10/15/2024	305	FUJITSU LTD 6702	\$ 4,481	\$ 6,381
1/22/2019	10/14/2024	43	GENMAB A/S	6,716	10,084
1/19/2018	1/23/2024	173	HDFC BANK LTD ADR	9,292	9,361
1/23/2018	1/23/2024	30	HDFC BANK LTD ADR	1,602	1,623
1/23/2018	1/23/2024	30	HDFC BANK LTD ADR	1,602	1,623
8/20/2020	1/23/2024	142	HDFC BANK LTD ADR	6,644	7,683
8/3/2021	1/23/2024	75	HDFC BANK LTD ADR	5,405	4,058
8/4/2021	1/23/2024	220	HDFC BANK LTD ADR	16,030	11,904
12/19/2022	1/23/2024	134	HDFC BANK LTD ADR	9,187	7,251
12/20/2022	1/23/2024	170	HDFC BANK LTD ADR	11,853	9,198
4/24/2023	9/4/2024	807	HITACHI CORP 6501	9,390	18,756
3/16/2021	1/24/2024	224	HONG KONG EXCHANGES AND	13,176	6,726
1/12/2024	1/16/2024	2,922	IBERDROLA SA RIGHTS 2024	643	633
7/9/2024	7/9/2024	2,922	IBERDROLA SA RIGHTS 2024	1,081	1,091
2/15/2018	10/14/2024	13	KERING	6,487	3,261
5/4/2020	10/14/2024	30	KERING	14,828	7,526
8/20/2020	10/14/2024	46	KERING	26,793	11,540
7/15/2022	10/14/2024	17	KERING	8,446	4,265
7/15/2022	10/15/2024	46	KERING	22,853	11,494
2/22/2023	1/23/2024	21	LONZA GROUP AG	12,725	9,001
2/22/2023	2/7/2024	38	LONZA GROUP AG	23,025	19,033
7/10/2023	2/7/2024	21	LONZA GROUP AG	12,480	10,519
1/19/2018	10/15/2024	18	MERCADOLIBRE INC	6,162	36,749
1/23/2018	10/15/2024	4	MERCADOLIBRE INC	1,419	8,167
8/20/2020	10/15/2024	8	MERCADOLIBRE INC	9,606	16,333
8/20/2020	10/16/2024	4	MERCADOLIBRE INC	4,803	8,165
10/30/2020	10/16/2024	12	MERCADOLIBRE INC	14,771	24,496
5/28/2024	6/3/2024	1,040	NATL GRIDS/R NPD	-	2,713
2/21/2023	6/21/2024	66	NICE LTD ADR	14,286	10,914
2/22/2023	6/21/2024	21	NICE LTD ADR	4,540	3,473
7/12/2019	12/23/2024	424	NIDEC CORP 6594	14,134	7,360
8/20/2020	12/23/2024	352	NIDEC CORP 6594	14,731	6,110
4/5/2022	4/19/2024	12,275	NIPPON TEL & TEL 9432	14,484	13,280
5/18/2022	4/19/2024	31,850	NIPPON TEL & TEL 9432	38,174	34,458
6/30/2020	2/27/2024	62	NITORI HOLDINGS	12,236	8,908
12/1/2021	1/23/2024	2,438	NOKIA(AB)OY EURO.06	14,101	8,362
12/2/2021	1/23/2024	767	NOKIA(AB)OY EURO.06	4,343	2,631
12/2/2021	1/24/2024	1,510	NOKIA(AB)OY EURO.06	8,550	5,184
8/20/2020	10/31/2024	175	RECKITT BENCKISER GROUP	17,535	10,529
12/1/2021	10/31/2024	214	RECKITT BENCKISER GROUP	17,580	12,876
12/2/2021	10/31/2024	172	RECKITT BENCKISER GROUP	14,170	10,349
1/23/2018	2/13/2024	2	SAP SE	228	350
1/26/2018	2/13/2024	88	SAP SE	10,029	15,390
1/26/2018	12/11/2024	9	SAP SE	1,026	2,237
8/20/2020	12/11/2024	198	SAP SE	31,870	49,220
7/12/2019	9/4/2024	221	SHIN ETSU CHEMICAL 4063	3,988	8,974
8/20/2020	9/4/2024	133	SHIN ETSU CHEMICAL 4063	3,291	5,400
12/10/2020	10/31/2024	314	ST MICROELEC SIC 1.04EUR	11,183	8,588
12/10/2020	12/11/2024	121	ST MICROELEC SIC 1.04EUR	4,309	3,185
2/9/2021	12/11/2024	425	ST MICROELEC SIC 1.04EUR	17,771	11,186
10/1/2021	12/11/2024	630	ST MICROELEC SIC 1.04EUR	27,323	16,582
5/22/2020	7/19/2024	36	STRAUMANN HLDG AG NAMEN-	2,789	4,686
5/26/2020	7/19/2024	75	STRAUMANN HLDG AG NAMEN-	5,914	9,762
1/23/2018	7/18/2024	76	TAIWAN S MANUFCTRING ADR	3,528	13,064
8/20/2020	7/18/2024	112	TAIWAN S MANUFCTRING ADR	8,530	19,252
10/5/2020	2/6/2024	2	TFI INTERNATIONAL INC	89	271
10/6/2020	2/6/2024	139	TFI INTERNATIONAL INC	6,279	18,802
1/25/2023	3/25/2024	1,098	UNITED OVERSEAS BANK	25,011	23,401
1/26/2023	3/25/2024	113	UNITED OVERSEAS BANK	2,595	2,408

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ACQUIRED AND DISPOSED OF DURING THE YEAR (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379
PLAN NO: 002

CAP GROUP INVESTMENTS - ML (CONTINUED)

<u>Date Acquired</u>	<u>Date Disposed</u>	<u>Quantity</u>	<u>Description</u>	<u>Cost of Acquisition</u>	<u>Proceeds of Disposition</u>
1/26/2023	3/27/2024	33	UNITED OVERSEAS BANK	\$ 758	\$ 713
2/22/2023	3/27/2024	1,356	UNITED OVERSEAS BANK	31,286	29,325
2/23/2023	3/27/2024	252	UNITED OVERSEAS BANK	5,619	5,448
1/25/2023	1/24/2024	438	UNITED OVERSEAS BANK	9,982	9,088
TOTAL CAP GROUP INVESTMENTS - ML				\$ 1,391,953	\$ 1,421,465

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ACQUIRED AND DISPOSED OF DURING THE YEAR (CONTINUED)
DECEMBER 31, 2024

EIN: 52-1218379

PLAN NO: 002

WILMINGTON TRUST

Date Acquired	Date Disposed	Quantity	Description	Cost of Acquisition	Proceeds of Disposition
Various	12/11/2024	10,000	U.S. TREASURY NOTES	\$ 10,245	\$ 9,931
Various	1/30/2024	15,000	U.S. TREASURY NOTES	15,444	14,752
Various	2/22/2024	15,000	U.S. TREASURY NOTES	15,444	14,773
Various	3/13/2024	30,000	U.S. TREASURY NOTES	30,161	29,576
Various	9/9/2024	5,000	U.S. TREASURY NOTES	5,027	4,941
Various	3/4/2024	20,000	U.S. TREASURY NOTES	20,619	19,602
Various	3/11/2024	15,000	U.S. TREASURY NOTES	15,464	14,709
Various	9/9/2024	5,000	U.S. TREASURY NOTES	5,155	4,974
Various	3/4/2024	15,000	U.S. TREASURY NOTES	15,319	14,811
Various	3/11/2024	10,000	U.S. TREASURY NOTES	10,212	9,879
Various	1/30/2024	15,000	U.S. TREASURY NOTES	15,658	14,880
Various	10/30/2024	10,000	FNMA	9,978	9,677
Various	8/22/2024	30,000	FNMA	29,979	29,035
Various	12/5/2024	30,000	AMERICAN HONDA MTN	29,914	29,203
Various	10/25/2024	25,000	BANK MONT MTN CONV	25,000	25,295
Various	10/18/2024	15,000	CANADIAN IMP BK CONV	14,997	15,000
Various	5/17/2024	25,000	CATERPILLAR FINL MTN	24,967	25,000
Various	3/18/24	20,000	CHARLES SCHWAB CORP	19,990	20,000
Various	4/11/2024	20,000	COMCAST CORP	19,973	20,556
Various	5/9/2024	20,000	COSTCO WHOLESALE CO	20,018	18,047
Various	9/30/2024	25,000	GOLDMAN SACHS	25,049	25,000
Various	9/30/2024	25,000	ORACLE CORP	25,441	24,051
Various	9/27/2024	25,000	THERMO FISHER	25,000	24,942
Various	1/5/2024	5,000	TOYOTA MOTOR CORP	5,000	4,945
Various	5/15/2024	15,000	UNITEDHEALTH GROUP	15,004	15,000
Various	12/23/2024	19,000	WEC ENERGY GROUP INC	18,462	16,072
Various	3/15/2024	30,000	WELLTOWER INC	30,188	30,000
Various	1/5/2024	10,000	ZIMMER BIOMET HOLD	10,000	9,650
Various	12/16/2024	-	AMG RIVER RD SM-CAP VALUE FD	-	4,337
Various	12/16/2024	-	AMG RIVER RD SM-CAP VALUE FD	-	20
Various	1/8/2024	142	VANGUARD INSTITUTIONAL INDEX	26,998	55,000
Various	3/22/2024	-	VANGUARD INSTITUTIONAL INDEX	-	4,622
Various	3/22/2024	-	VANGUARD INSTITUTIONAL INDEX	-	312
Various	12/30/2024	-	VANGUARD INSTITUTIONAL INDEX	-	20,164
Various	12/30/2024	-	VANGUARD INSTITUTIONAL INDEX	-	1,042
Various	12/11/2024	-	WILMINGTON LARGE-CAP STRATEGY FUND-I	-	606
Various	12/11/2024	-	WILMINGTON LARGE-CAP STRATEGY FUND-I	-	38,949
Various	4/17/2024	2,750	ISHARES CORE MSCI EMERGING	125,316	140,861
Various	12/19/2024	-	PZENA EMERG MKTS VALUE FD CL I	-	2,486
Various	12/19/2024	-	PZENA EMERG MKTS VALUE FD CL I	-	285
Various	12/6/2024	-	WCM FOCUSED INT'L	-	39,026
Various	12/6/2024	-	WCM FOCUSED INT'L	-	2,061
Various	9/26/2024	4,395	BLACKROCK EVENT DRIVEN EQ FD	42,797	45,000
Various	12/19/2024	-	BLACKROCK EVENT DRIVEN EQ FD	-	902
Various	9/27/2024	1,432	GATEWAY FUND CLASS N	44,137	64,791
Various					
TOTAL WILMINGTON TRUST				\$ 746,956	\$ 914,765

See auditor's report and accompanying notes to financial statements.

ROBERTS OXYGEN COMPANY
PROFIT-SHARING PLAN AND TRUST
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ACQUIRED AND DISPOSED OF DURING THE YEAR (CONTINUED)
DECEMBER 31, 2024

EIN: 23-1945930
PLAN NO: 002

VANGUARD

<u>Date Acquired</u>	<u>Date Disposed</u>	<u>Quantity</u>	<u>Description</u>	<u>Cost of Acquisition</u>	<u>Proceeds of Disposition</u>
Various	12/31/2024	99,404	UltraShortTerm Bond Adm	\$ 2,000,000	\$ 2,000,000
Various	12/31/2024	49,925	UltraShortTerm Bond Adm	1,000,000	1,000,000
Various	12/31/2024	49,652	UltraShortTerm Bond Adm	1,000,000	1,000,000
Various	12/31/2024	74,738	UltraShortTerm Bond Adm	1,500,000	1,500,000
Various	12/31/2024	49,751	UltraShortTerm Bond Adm	1,000,000	1,000,000
Various	12/31/2024	49,875	UltraShortTerm Bond Adm	1,000,000	1,000,000
Various	12/31/2024	50,025	UltraShortTerm Bond Adm	1,000,000	1,000,000
TOTAL Vanguard				<u>\$ 8,500,000</u>	<u>\$ 8,500,000</u>

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