

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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 THORNTON & SUMMERS PROFIT SHARING PLAN
1b Three-digit plan number (PN) 002
1c Effective date of plan 01/01/1986
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THORNTON, BIECHLIN, REYNOLDS & GUERRA, L.C. 100 N.E. LOOP 410, SUITE 500 SAN ANTONIO, TX 78216
2b Employer Identification Number (EIN) 74-2654059
2c Plan Sponsor's telephone number 210-342-5555
2d Business code (see instructions) 541110

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 plan administrator, 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	131
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)	63
	6a(2)	58
	6b	6
	6c	69
	6d	133
	6e	0
	6f	133
	6g(1)	128
	6g(2)	130
6h	6	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

9a Plan funding arrangement (check all that apply)	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 _____
(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 THORNTON & SUMMERS PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 THORNTON, BIECHLIN, REYNOLDS & GUERRA, L.C.	D Employer Identification Number (EIN) 74-2654059	

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)

AVALON ADVISORS, LLC

755 E. MULBERRY, SUITE 105
SAN ANTONIO, TX 78212

(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	NONE	65718	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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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.	OMB No. 1210-0110 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 THORNTON & SUMMERS PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 THORNTON, BIECHLIN, REYNOLDS & GUERRA, L.C.	D Employer Identification Number (EIN) 74-2654059

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
Assets			
a Total noninterest-bearing cash	1a	3137	185
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	82634	72973
(2) Participant contributions	1b(2)	22123	10130
(3) Other	1b(3)	2432	23420
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	292721	178155
(2) U.S. Government securities	1c(2)	367935	73140
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1229475	1940634
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	6332020	6959901
(5) Partnership/joint venture interests	1c(5)	4885	7525
(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)		
(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	8337362	9266063
Liabilities			
g Benefit claims payable.....	1g	791	965
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	791	965
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	8336571	9265098

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)	72973	
(B) Participants.....	2a(1)(B)	261117	
(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)		334090
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	10550	
(B) U.S. Government securities.....	2b(1)(B)	8830	
(C) Corporate debt instruments.....	2b(1)(C)	87472	
(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)		106852
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	148596	
(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)		148596
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	1909290	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1881921	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		27369
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	1179637	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1796544

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	802299	
(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)		802299
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)	65718	
(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)		65718
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		868017

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		928527
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: **ADAMSON & COMPANY, LLC**

(2) EIN: **45-3980748**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	19590
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
e Was this plan covered by a fidelity bond?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
l Has the plan failed to provide any benefit when due under the plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	<input type="checkbox"/>	<input type="checkbox"/>	

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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>THORNTON & SUMMERS 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>THORNTON, BIECHLIN, REYNOLDS & GUERRA, L.C.</u>	D Employer Identification Number (EIN) <u>74-2654059</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): 74-2433166

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 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702943A.

**THORNTON & SUMMERS
PROFIT SHARING PLAN**

AUDITED FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

INDEX

	<u>PAGE</u>
Independent Auditor's Report	1-3
Financial Statements:	
Statements of Net Assets Available for Benefits.....	4
Statements of Changes in Net Assets Available for Benefits.....	5
Notes to Financial Statements.....	6-11
Supplementary Schedules:	
Schedule 1 - Schedule of Assets (Held at End of Year) at December 31, 2024	13-28
Schedule 2 - Schedule of Assets (Held at End of Year) at December 31, 2023	29-43
Schedule 3 - Schedule of Delinquent Participant Contributions at December 31, 2024.....	44



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INDEPENDENT AUDITOR'S REPORT

October 15, 2025

To the Trustees of the
Thornton & Summers Profit Sharing Plan
San Antonio, Texas

Opinion on the 2024 Financial Statements

We have audited the accompanying financial statements of Thornton & Summers Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024, and the related statements of changes in net assets available for benefits for the year 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 Thornton & Summers Profit Sharing Plan as of December 31, 2024, and the changes in its net assets available for benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion on the 2024 Financial Statements

We conducted our audit 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 2024 Financial Statements section of our report. We are required to be independent of Thornton & Summers Profit Sharing Plan and to meet our ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the 2024 Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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 Thornton & Summers Profit Sharing Plan'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 2024 Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an 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 misstatements 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 Thornton & Summers Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Thornton & Summers Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

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

Other Matters

2024 Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held and reportable transactions, 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 the Plan's 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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.

2023 Financial Statements

The financial statements of Thornton & Summers Profit Sharing Plan as of December 31, 2023, were audited by other auditors whose report dated, September 30, 2024 expressed an unmodified opinion on those statements and on the accompanying 2023 supplemental schedules, in relation to those financial statements as a whole.

Adamson & Company, LLC

THORNTON & SUMMERS
PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	DECEMBER 31,	
	2024	2023
Assets:		
Cash	185	3,137
Investments, at Fair Value (Note 3):		
Money Market Funds	178,154	292,721
Common Stock	6,959,901	6,332,020
Corporate Bonds	1,940,634	1,228,814
Government Securities	73,140	368,596
Hedge Funds	7,525	4,885
Total Investments	9,159,354	8,227,036
Receivables:		
Participant Contribution	10,130	22,123
Employer Contribution	72,973	82,634
Income Receivable	23,421	2,432
Total Receivables	106,524	107,189
Total Assets	9,266,063	8,337,362
Liabilities-		
Due to Participants	965	791
NET ASSETS AVAILABLE FOR BENEFITS	9,265,098	8,336,571

See Notes to Financial Statements.

THORNTON & SUMMERS
PROFIT SHARING PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	YEAR ENDED DECEMBER 31,	
	2024	2023
Additions to Net Assets Attributed to:		
Investment Income:		
Net Appreciation in		
Fair Value of Investments	1,207,004	1,058,859
Interest and Dividends	255,450	177,526
Total Investment Income	1,462,454	1,236,385
Contributions:		
Participants	261,117	330,313
Employer	72,973	82,634
Total Contributions	334,090	412,947
Total Additions	1,796,544	1,649,332
Deductions to Net Assets Attributed to:		
Benefits Paid to Participants	802,299	276,245
Administrative Expenses	65,718	62,758
Total Deductions	868,017	339,003
Net Increase in Net Assets		
Available for Benefits	928,527	1,310,329
Net Assets Available for Benefits, Beginning of Year	8,336,571	7,026,242
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	9,265,098	8,336,571

See Notes to Financial Statements.

THORNTON & SUMMERS
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

Note 1 – DESCRIPTION OF PLAN

The following description of the Thornton & Summers Profit Sharing Plan (Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan began in 1986 and is a defined contribution plan covering all eligible employees of Thornton, Biechlin, Segrato, Reynolds and Guerra, L.C. (Plan Sponsor) except: union employees and nonresident aliens. Participants become eligible to participate in salary deferrals immediately upon hire. The Company may also make discretionary matching and profit-sharing contributions. The employee must attain age 21 before becoming eligible for the profit-sharing contribution. Employees become eligible for employer profit-sharing contributions on the first day of the plan year or the first day of the seventh month following satisfaction of the eligibility requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Trustees is responsible for oversight of the Plan. The Trustees determine the appropriateness of the Plan's investments and monitors investment performance.

Contributions

Each year, participants may contribute up to 75 percent of their pretax annual compensation, subject to certain limitations and as defined in the Plan document. Participants aged 50 or older may make additional catch-up contributions. Participants may also contribute amounts representing distributions ("rollovers") from other qualified defined benefit or contribution plans. Contributions are subject to certain statutory limitations.

The Plan provides for discretionary employer matching contributions and profit-sharing contributions. In 2024 and 2023, the employer determined and made a profit-sharing contribution to participant accounts equal to 3% of their compensation, excluding highly compensated participants.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of: (a) the Company's contribution and (b) plan earnings, and charged with an allocation of plan losses and administrative expenses. Allocations are based on participant earnings or account balances, as defined. A participant is entitled only to the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in the Company's matching and discretionary profit-sharing contributions credited to the participants' accounts plus actual earnings thereon is based on years of continuous service. A participant is 100 percent vested in the employer contributions after 6 years of credited service.

Note 1 – DESCRIPTION OF PLAN – (Continuation)

Forfeited Accounts

At December 31, 2024 and 2023, forfeited non-vested accounts totaled \$11,510 and \$8,156, respectively. These accounts were used to reduce employer contributions.

Payment of Benefits

Benefits are paid upon termination, retirement, or request. Normal retirement age under the Plan is fifty-nine and a half. Benefits are normally paid in a lump sum. The participant may elect an alternative form of payment. In-service withdrawals are permitted upon attainment of age 59 ½ if the participant is fully vested.

Note 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to employee retirement plans in accordance with the terms of the Plan agreement. The Plan is designed to hold and invest plan assets for retirement benefits of the plan participants.

Use of Estimates

The preparation of financial statements in accordance with GAAP requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

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

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's realized gains or losses and unrealized appreciation or depreciation on investments bought and sold as well as held during the year.

Payment of Benefits

On termination of service due to death, disability or retirement, or other reasons, the funds will remain in the plan until the participant elects to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. Distributions will be made as soon as administratively feasible following the termination of service.

Note 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – (Continuation)

Operating Expenses

All expenses of maintaining the Plan are paid by the Plan, except certain participant-specific fees (such as distribution or QDRO processing fees) which are charged directly to participant accounts.

Date of Management’s Review

The Plan has evaluated subsequent events through the date of the independent auditor’s report. Material subsequent events, if any, are disclosed in a separate footnote to these financial statements.

Note 3 – FAIR VALUE MEASUREMENTS

FASB ASC 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurement) and the lowest priority to unobservable inputs (level 3 measurement). The three levels of the fair value hierarchy under FASB ASC 820 are as follows:

Level 1 inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2 inputs to the valuation methodology include: quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from, or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 inputs to the valuation methodology are inputs that are unobservable and significant to the fair value measurement.

Valuation Methodology

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

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

Level 1 Fair Value Measurements

The fair value of the money market fund is based on a dollar-for-dollar value of the cash reserves in the account; the money market fund seeks to preserve the value on a \$1 of investment at \$1 per share. Common stocks are valued at the closing price reported on the active market on which the individual securities are traded. The fair value of mutual funds is based on quoted net asset values of the shares held by the Plan at the end of the year. U.S. Treasury securities are valued using unadjusted quoted prices for identical securities in active markets with readily observable prices.

Note 3 – FAIR VALUE MEASUREMENTS – (Continuation)

Level 2 Fair Value Measurements

The fair value of corporate bonds is based on pricing models maximizing the use of observable inputs for similar securities. This includes basing the value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, those corporate bonds are valued under a discounted cash flow approach that maximizes observable inputs, such as current yields or similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks. U.S. government agency and government-sponsored enterprise securities, including FHLMC, FNMA and GNMA mortgage-backed securities are valued using prices obtained from independent pricing services that utilize observable market data such as benchmark yields, market spreads and comparable trades.

Level 3 Fair Value Measurements

The shares of the hedge funds are not actively traded and significant other observable inputs are not available. The fair values of the hedge funds represent the related party issuer’s estimate of the net cash that would be distributed if the funds were liquidated. It is calculated by deducting the total debt from the estimated sales price net of selling costs.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table presents the Plan’s assets at fair value by level within the fair value hierarchy at December 31, 2024 and 2023.

	FAIR VALUE	QUOTED PRICES IN ACTIVE MARKET FOR IDENTICAL ASSETS (LEVEL 1)	SIGNIFICANT OTHER OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)
<u>DECEMBER 31, 2024</u>				
Money Market Funds	178,154	178,154	--	--
Common Stock	6,959,901	6,959,901	--	--
Corporate Bonds	1,940,634	--	1,940,634	--
Government Securities	73,140	73,140	--	--
Hedge Funds	7,525	--	--	7,525
TOTAL	9,159,354	7,211,195	1,940,634	7,525

Note 3 – FAIR VALUE MEASUREMENTS – (Continuation)

	FAIR VALUE	QUOTED PRICES IN ACTIVE MARKET FOR IDENTICAL ASSETS (LEVEL 1)	SIGNIFICANT OTHER OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)
<u>DECEMBER 31, 2023</u>				
Money Market Funds	292,721	292,721	--	--
Common Stock	6,332,020	6,332,020	--	--
Corporate Bonds	1,228,814	--	1,228,814	--
Government Securities	368,596	352,196	16,400	--
Hedge Funds	4,885	--	--	4,885
TOTAL	8,227,036	6,976,937	1,245,214	4,885

The following presents a summary of changes in the fair value of the plan's Level 3 assets for the year ended December 31, 2024 and 2023:

	<u>YEAR ENDED DECEMBER 31,</u>	
	<u>2024</u>	<u>2023</u>
Hedge Funds:		
Beginning Balance	4,885	19,049
Unrealized Gain (Loss) Relating to Investments Still Held at Year End	2,640	(14,164)
ENDING BALANCE	7,525	4,885
 Total Gain (Loss) for the Year included in Changes in Net Assets Attributable to the Changes in Unrealized Gains/Losses Relating to Investments Still Held at Year End	 2,640	 (14,164)

Level 3 Gains and Losses

Level 3 gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2024 and 2023, are reported in the Net Appreciation/(Depreciation) in Fair Value of Investments in the Statement of Changes in Net Assets Available for Benefits.

Note 4 – RISKS AND UNCERTAINTIES

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

Note 5 – INCOME TAX STATUS

The plan administrator and the plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code and thus, the plan is qualified and the related trust is tax-exempt. Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the taxing authorities. The Plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2024, there are no uncertain tax positions taken or expected to be taken that would require recognition of a tax liability (or asset) or disclosure in the financial statements. The Plan's evaluation was performed for the tax periods ended December 31, 2022 through 2024, the tax years which principally remain subject to examination by major tax jurisdictions as of December 31, 2024.

Note 6 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Plan Sponsors have 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 or complete discontinuance of contributions, participants will become 100% vested in their accounts.

Note 7 – TRANSACTIONS WITH RELATED PARTIES AND PARTIES-IN-INTEREST

Certain Plan investments are managed by Charles Schwab & Co., Inc., the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for the investment management services are included in administrative expenses on the Statement of Changes in Net Assets Available for Benefits. Fees paid by the Plan during the years ended December 31, 2024 and 2023, amounted to \$65,718 and \$52,761, respectively.

SUPPLEMENTARY SCHEDULES

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a)	(b) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	Money Market Fund-			
*	Schwab Government Money Fund	Money Market (178,154 units)	178,154	178,154
	Common Stock:			
	ASML Hldgs	Common Stock (26 shares)	3,401	18,020
	Abb Ltd	Common Stock (447 shares)	12,210	24,008
	Abbott Laboratories	Common Stock (180 shares)	14,603	20,360
	Abbvie Inc	Common Stock (455 shares)	37,207	80,854
	Academy Sports & Outdoor	Common Stock (153 shares)	6,275	8,802
	Accenture Plc	Common Stock (338 shares)	41,695	118,905
	Addus Homecare Corp	Common Stock (55 shares)	6,894	6,894
	Adidas	Common Stock (114 shares)	12,377	13,882
	Advanced Micro Devices	Common Stock (240 shares)	7,218	28,990
	Aecom	Common Stock (111 shares)	7,792	11,857
	Air Liquide	Common Stock (602 shares)	14,263	19,415

(Continued)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE	(Continuation)
	Alcon Inc	Common Stock (595 shares)	54,238	50,510
	Allianz SE	Common Stock (656 shares)	11,056	20,034
	Alphabet Inc Cl A	Common Stock (1,445 shares)	174,241	308,560
	Altair Engineering Inc	Common Stock (107 shares)	6,204	11,675
	Amazon.com	Common Stock (995 shares)	107,702	218,293
	American Express Co	Common Stock (375 shares)	51,528	111,296
	American Tower Corp	Common Stock (699 Shares)	133,557	128,204
	Apple Inc	Common Stock (920 shares)	85,410	230,386
	Ashtead Group	Common Stock (59 shares)	10,794	14,426
	Avidxchange Holdings Inc	Common Stock (559 shares)	4,791	5,780
	Axon Enterprise Inc	Common Stock (27 shares)	2,560	16,047
	BHP Group Ltd	Common Stock (252 shares)	8,106	6,168
	BWX Technologies	Common Stock (79 shares)	7,044	8,800
	Bae Systems Plc	Common Stock (310 shares)	14,759	17,720

(Continued)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE	(Continuation)
	Bank of America Corp	Common Stock (1,900 shares)	55,137	83,505
	Barclays Plc	Common Stock (1,752 shares)	13,704	23,284
	Bellring Brands Inc	Common Stock (174 shares)	4,285	13,109
	Berkshire Hathaway Cl B	Common Stock (294 shares)	40,776	133,264
	Broadcom Inc	Common Stock (1,150 shares)	68,049	266,616
	Broadridge Finl Solu	Common Stock (43 shares)	6,406	9,722
	Brookfield Corp	Common Stock (3,075 shares)	87,199	176,659
	Builders Firstsource	Common Stock (73 shares)	4,620	10,434
	CBIZ Inc	Common Stock (175 shares)	10,130	14,320
	CRH PLC Co	Common Stock (272 shares)	10,188	25,165
	CSL Limited	Common Stock (158 shares)	15,389	13,834
	CSW Industrials Inc	Common Stock (30 shares)	3,245	10,584
	Cal-Maine Foods	Common Stock (1,666 shares)	59,373	171,465
	Cameco Corp	Common Stock (269 shares)	12,336	13,824

(Continued)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE	(Continuation)
	Canadian Natural Resources	Common Stock (330 shares)	11,505	10,187
	Capgemini	Common Stock (406 shares)	13,914	13,179
	Carmax Inc	Common Stock (1,581 shares)	99,829	129,263
	Caterpillar Inc	Common Stock (40 shares)	6,189	14,510
	Celsius Holdings	Common Stock (59 shares)	297	1,554
	Chart Industries Inc	Common Stock (240 shares)	31,875	45,802
	Chevron Corp	Common Stock (600 shares)	52,413	86,904
	Cisco Systems	Common Stock (715 shares)	30,914	42,328
	Coca Cola Co	Common Stock (490 shares)	24,068	30,507
	Colliers Intl Gr	Common Stock (86 shares)	9,173	11,693
	Compass Group	Common Stock (559 shares)	6,435	18,777
	ConocoPhillips	Common Stock (310 shares)	24,334	30,743
	Corpay Inc	Common Stock (35 shares)	7,153	11,845
	Cullen Frost Bankers	Common Stock (140 shares)	13,621	18,795

(Continued)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a)	(b) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
				(Continuation)
	Cummins Inc	Common Stock (378 shares)	64,103	131,771
	Danaher Corp	Common Stock (211 shares)	44,106	48,435
	Deutsche Telekom Ag	Common Stock (722 shares)	14,295	21,552
	Diageo Plc	Common Stock (95 shares)	15,310	12,077
	Diamondback Energy	Common Stock (90 shares)	13,013	14,745
	Discover Financial Services	Common Stock (878 shares)	31,470	152,096
	Eagle Materials Inc	Common Stock (35 shares)	4,053	8,637
	Emerson Electric Co	Common Stock (1,538 shares)	101,002	190,604
	Ensign Group Inc	Common Stock (82 shares)	9,186	10,895
	Euronet Worldwide	Common Stock (94 shares)	9,929	9,667
	Euronext NV	Common Stock (1,057 shares)	16,908	22,704
	Evolution Ab	Common Stock (148 shares)	12,205	11,374
	Expand Energy Corp	Common Stock (93 shares)	7,949	9,258
	Exxon Mobil Corp	Common Stock (430 shares)	42,729	46,255

(Continued)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a)	(b)	(c)	(d)	(e)
<u>IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE</u>	<u>COST</u>	<u>CURRENT VALUE</u>	<u>(Continuation)</u>
FirstService Corp	Common Stock (56 shares)	5,118	10,137	
Floor & Décor Holdings	Common Stock (69 shares)	6,074	6,879	
Goosehead Insurance Inc	Common Stock (129 shares)	5,411	13,831	
Haleon Plc	Common Stock (1,204 shares)	12,671	11,486	
Halma Plc	Common Stock (105 shares)	6,893	7,193	
Home Depot	Common Stock (245 shares)	58,840	95,303	
Honeywell International	Common Stock (150 shares)	23,736	33,884	
ITT Inc	Common Stock (72 shares)	5,888	10,287	
Ing Groep	Common Stock (1,307 shares)	11,650	20,481	
Interonctl Htls	Common Stock (135 shares)	6,617	16,864	
Iron Mtn Inc	Common Stock (200 shares)	5,879	21,022	
JPMorgan Chase	Common Stock (505 shares)	53,476	121,054	
Julius Baer Group Ltd	Common Stock (1,354 shares)	13,233	17,435	
Kadant Inc	Common Stock (26 shares)	5,427	8,970	

(Continued)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

<u>(a)</u>	<u>(b)</u> IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	<u>(c)</u> DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	<u>(d)</u> COST	<u>(e)</u> CURRENT VALUE
	Kraft Heinz Co	Common Stock (160 shares)	5,467	4,914
	LPL Finl Hldgs	Common Stock (41 shares)	7,522	13,387
	LVMH Moet Hennessy	Common Stock (114 shares)	11,632	14,899
	Lam Research Corp	Common Stock (2,030 shares)	31,480	146,627
	Lilly Eli & Co	Common Stock (105 shares)	54,740	81,060
	Linde Plc	Common Stock (45 shares)	8,523	18,840
	Lockheed Martin	Common Stock (40 shares)	14,218	19,438
	Lonza Group	Common Stock (214 shares)	8,948	12,579
	Loreal SA	Common Stock (190 shares)	13,043	13,378
	Macquarie Group	Common Stock (90 shares)	13,818	12,290
	Magnolia Oil & Gas	Common Stock (301 shares)	2,315	7,037
	Martin Marietta Material	Common Stock (95 shares)	38,892	49,068
	Medpace Holdings	Common Stock (22 shares)	7,760	7,309
	Merck & Co	Common Stock (1,740 shares)	121,579	173,095

(Continuation)

(Continued)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE	(Continuation)
	Merit Med Sys Inc	Common Stock (99 shares)	8,766	9,575
	Microsoft Corp	Common Stock (435 shares)	86,794	183,353
	Morgan Stanley	Common Stock (460 shares)	29,531	57,831
	Murphy USA	Common Stock (26 shares)	10,225	13,046
	Natera Inc	Common Stock (92 shares)	3,964	14,564
	Netflix Inc	Common Stock (55 shares)	36,291	49,023
	Nexstar Media Group	Common Stock (43 shares)	7,199	6,793
	Nidec Corp	Common Stock (2,394 shares)	16,553	10,677
	Novartis AG	Common Stock (130 shares)	10,891	12,650
	Novo Nordisk	Common Stock (180 shares)	3,161	15,484
	Nvidia Corp	Common Stock (2,300 shares)	39,130	308,865
	O'Reilly Automotive	Common Stock (30 shares)	26,746	35,574
	ON Holding	Common Stock (222 shares)	6,185	12,159
	Palomar Hldgs Inc	Common Stock (150 shares)	9,428	15,839

(Continued)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a)	(b)	(c)	(d)	(e)
<u>IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE</u>	<u>COST</u>	<u>CURRENT VALUE</u>	<u>(Continuation)</u>
Paylocity Hldg Corp	Common Stock (60 shares)	11,393	11,968	
Pepsico Inc	Common Stock (780 shares)	100,657	118,607	
Permian Resoures Corp	Common Stock (2,551 shares)	34,239	36,683	
Philip Morris Intl	Common Stock (155 shares)	12,925	18,654	
Phillips 66	Common Stock (969 shares)	76,560	110,398	
Pinnacle Finl Partnr	Common Stock (90 shares)	6,900	10,295	
Pool Corp	Common Stock (16 shares)	5,290	5,455	
Proctor & Gamble	Common Stock (215 shares)	19,029	36,045	
Q2 Holdings Inc	Common Stock (265 shares)	8,855	26,672	
Quacker Houghton	Common Stock (26 shares)	3,949	3,660	
Qualcomm Inc	Common Stock (400 shares)	51,517	61,448	
Reliance Stl & Alum	Common Stock (30 shares)	5,942	8,078	
Rentokil Group	Common Stock (600 shares)	17,310	15,192	
Rockwell Automation	Common Stock (90 shares)	24,123	25,721	

(Continued)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

<u>(a)</u>	<u>(b)</u> IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	<u>(c)</u> DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	<u>(d)</u> COST	<u>(e)</u> CURRENT VALUE
	Royal Bank of Canada	Common Stock (149 shares)	15,181	17,956
	SEI Invts Co	Common Stock (150 shares)	12,579	12,372
	Safran SA	Common Stock (345 shares)	10,331	18,803
	Sap Se	Common Stock (97 shares)	7,961	23,882
	Schneider Electric SA	Common Stock (516 shares)	13,094	25,614
	Shell Plc	Common Stock (280 shares)	9,954	17,542
	Siteone Landscape Supply	Common Stock (38 shares)	6,016	5,007
	Smith A O	Common Stock (99 shares)	8,372	6,752
	T Rowe Price Group	Common Stock (757 shares)	65,644	85,609
	Taiwan Semiconductor	Common Stock (128 shares)	3,928	25,279
	Tetra Tech Inc	Common Stock (278 shares)	11,564	11,076
	Texas Instruments Inc	Common Stock (512 shares)	52,233	96,005
	The Baldwin Insurance Group	Common Stock (161 shares)	6,806	6,240
	Thermo Fisher Scientific	Common Stock (25 shares)	5,277	13,006

(Continuation)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a)	(b)	(c)	(d)	(e)
<u>IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE</u>	<u>COST</u>	<u>CURRENT VALUE</u>	<u>(Continuation)</u>
	Tokio Marine Hldgs	Common Stock (357 shares)	13,589	12,859
	Tower Semiconductor	Common Stock (277 shares)	9,567	14,268
	Trimble Inc	Common Stock (157 shares)	9,302	11,093
	Twilio Inc	Common Stock (134 shares)	7,533	14,483
	UMB Finl Corp	Common Stock (86 shares)	7,456	9,705
	Unilever Plc	Common Stock (373 shares)	16,993	21,149
	Union Pacific Corp	Common Stock (200 shares)	39,288	45,608
	United Health Group	Common Stock (227 shares)	30,865	114,830
	Visa Inc	Common Stock (360 shares)	79,420	113,774
	Vontier Corp	Common Stock (4,414 shares)	116,536	160,978
	Watsco Inc	Common Stock (126 shares)	43,094	59,710
	Webster Finl Co	Common Stock (159 shares)	7,411	8,780
	Wells Fargo & Co	Common Stock (1,695 shares)	47,665	119,057
	Wingstop Inc	Common Stock (32 shares)	4,861	9,094

(Continued)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

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				(Continuation)
	Zoetis Inc	Common Stock (290 shares)	50,228	47,250
	Zurn Elkay Water Solutions	Common Stock (194 shares)	5,532	7,236
	Total Common Stock			<u>6,959,901</u>
	Corporate Bonds:			
	Abbvie Inc 4.95% 3/15/31	Corporate Bond (50,000 units)	50,398	49,708
	Adobe Inc 4.95% 04/04/34	Corporate Bond (50,000 units)	52,446	49,456
	American Express 4.2% 11/6/25	Corporate Bond (50,000 units)	49,423	49,857
	American Tower 4% 6/1/25	Corporate Bond (50,000 units)	48,582	49,755
	Amgen Inc 5.25% 03/02/33	Corporate Bond (50,000 units)	50,659	49,353
	Aon Corp 2.8% 5/15/30	Corporate Bond (30,000 units)	31,522	26,763
	Bank of America 7/23/30	Corporate Bond (28,000 units)	28,856	25,787
	Bank of America 4.45% 3/3/26	Corporate Bond (25,000 units)	24,659	24,851
	Cenovus Energy 4.4% 4/15/29	Corporate Bond (36,000 units)	38,526	34,834

(Continued)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

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	Centene Corp 4.625% 12/15/29	Corporate Bond (37,000 units)	39,301	34,780
	Charter Comm 2.8% 4/01/31	Corporate Bond (40,000 units)	41,370	33,744
	Cheniere Egy 4.625% 10/15/28	Corporate Bond (39,000 units)	39,829	38,175
	Cisco Systems 4.95% 2/26/31	Corporate Bond (50,000 units)	50,468	50,193
	Citigroup Inc 4.125% 7/25/28	Corporate Bond (37,000 units)	40,088	35,854
	Conocophillips 5.05% 9/15/33	Corporate Bond (50,000 units)	51,971	49,322
	Dollar Tree Inc 4.0% 5/15/25	Corporate Bond (50,000 units)	49,069	49,778
	Duke Energy Corp 5% 12/8/27	Corporate Bond (50,000 units)	50,444	50,334
	Ecolab Inc 4.8% 3/24/30	Corporate Bond (50,000 units)	50,149	49,982
	Enterprise Prod 5.35% 1/31/33	Corporate Bond (50,000 units)	52,757	50,301
	Fiserv Inc. 5.15% 8/12/34	Corporate Bond (50,000 units)	51,506	48,876
	HCA Healthcare 5.625% 9/01/28	Corporate Bond (34,000 units)	38,001	34,395
	Home Depot 4.95% 9/30/26	Corporate Bond (50,000 units)	50,546	50,419
	Intel Corp 4.875% 2/10/26	Corporate Bond (50,000 units)	50,284	49,974

(Continuation)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a)	(b) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	Intuit Inc 5.25%T 9/15/26	Corporate Bond (50,000 units)	50,661	50,476
	Kinder Morgan 5.2% 6/01/33	Corporate Bond (50,000 units)	49,726	48,882
	Kirby Corp 4.2% 3/01/28	Corporate Bond (36,000 units)	36,002	34,822
	L3Harris Techl 3.85% 12/15/26	Corporate Bond (50,000 units)	48,712	49,180
	Lockheed Martin 4.75% 2/15/34	Corporate Bond (50,000 units)	51,421	48,413
	Mastercard Inc 4.35% 1/15/32	Corporate Bond (50,000 units)	50,433	48,292
	Meta Platforms 4.75% 8/15/34	Corporate Bond (50,000 units)	51,532	48,661
	Mosaic Co 4.05% 11/15/27	Corporate Bond (37,000 units)	39,052	36,195
	Netflix Inc 4.875% 4/15/28	Corporate Bond (34,000 units)	35,630	33,934
	Olin Corp 5.625% 8/01/29	Corporate Bond (28,000 units)	29,602	27,090
	Omega Healthcar 3.375% 2/01/31	Corporate Bond (41,000 units)	42,317	36,404
	Oneok Inc 6.1% 11/15/32	Corporate Bond (50,000 units)	51,744	51,803
	Oracle Corp 5.8% 11/10/25	Corporate Bond (50,000 units)	50,290	50,506
	Qualcomm Inc 4.25% 5/20/32	Corporate Bond (50,000 units)	50,113	48,029

(Continuation)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a)	(b) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
				(Continuation)
	RTX Corp 5% 2/27/26	Corporate Bond (50,000 units)	50,339	50,156
	Southwest Air 5.125% 6/15/27	Corporate Bond (34,000 units)	34,797	34,163
	Sprint Capital 6.875% 11/15/28	Corporate Bond (32,000 units)	36,236	34,000
	Targa Resources 5.5% 3/01/30	Corporate Bond (37,000 units)	39,039	37,074
	Thermo Fisher Sci 4.8% 11/21/2	Corporate Bond (50,000 units)	50,595	50,348
	Unitedhealth Grp 4.9% 4/15/31	Corporate Bond (50,000 units)	49,683	49,455
	Wells Fargo Var 30 10/30/30	Corporate Bond (39,000 units)	40,287	34,977
	Zoetis Inc 5.6% 11/16/32	Corporate Bond (50,000 units)	51,206	51,283
	Total Corporate Bonds			<u>1,940,634</u>
	Government Securities:			
	US T Bond 2.25% 8/15/49	Government Security (20,000 units)	20,571	12,391
	US T Bond 3% 2/15/47	Government Security (20,000 units)	23,047	14,825
	US T Bond 3.75% 11/15/43	Government Security (18,000 units)	22,476	15,496

(Continued)

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a)	(b) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
				(Continuation)
	US T Bond 3.875% 8/15/40	Government Security (17,600 units)	21,902	15,843
	US T Bond 4.375% 2/15/38	Government Security (15,000 units)	19,365	14,585
				<u>73,140</u>
	Hedge Funds:			
	Black Swan Multi Strat I 41	Investment Fund (1 units)	--	7,525
	Total Hedge Funds			<u>7,525</u>
	TOTAL INVESTMENTS, AT FAIR VALUE			<u><u>9,159,354</u></u>

THORNTON & SUMMERS PROFIT SHARING PLAN**SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)****DECEMBER 31, 2023**

EIN 74-2654059, Plan Number 002

(a)	(b) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	Money Market Fund-			
*	Schwab Government Money Fund	Money Market (292,721 units)	292,721	292,721
	Common Stock:			
	ASML Hldgs	Common Stock (36 shares)	3,431	27,249
	Abb Ltd	Common Stock (449 shares)	11,861	19,891
	Abbott Laboratories	Common Stock (240 shares)	21,251	26,417
	Abbvie Inc	Common Stock (455 shares)	37,207	70,511
	Academy Sports & Outdoor	Common Stock (126 shares)	4,740	8,316
	Accenture Plc	Common Stock (338 shares)	41,695	118,608
	Advanced Micro Devices	Common Stock (240 shares)	7,218	35,378
	Aecom	Common Stock (111 shares)	7,792	10,260
	Air Liquide	Common Stock (576 shares)	15,157	22,435
	Akamai Technologies	Common Stock (130 shares)	13,943	15,386
	Alcon Inc	Common Stock (195 shares)	15,850	15,233
	Allianz SE	Common Stock (693 shares)	11,796	18,496
	Alphabet Inc Cl A	Common Stock (1,445 shares)	139,477	201,852

(Continued)

SCHEDULE 2

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2023

EIN 74-2654059, Plan Number 002

(a)	(b) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
				(Continuation)
	Altair Engineering Inc	Common Stock (93 shares)	4,971	7,826
	Amazon.com	Common Stock (915 shares)	93,029	139,025
	American Express Co	Common Stock (375 shares)	51,528	70,253
	American Tower Corp	Common Stock (60 Shares)	13,521	12,953
	Apple Inc	Common Stock (790 shares)	59,938	152,099
	Applied Materials	Common Stock (155 shares)	10,617	25,121
	Ashtead Group	Common Stock (66 shares)	11,975	18,761
	Avidxchange Holdings Inc	Common Stock (559 shares)	4,791	6,926
	Axon Enterprise Inc	Common Stock (56 shares)	5,309	14,466
	BHP Group Ltd	Common Stock (239 shares)	7,669	8,208
	Bae Systems Plc	Common Stock (253 shares)	10,872	14,628
	Bank of America Corp	Common Stock (1,900 shares)	55,137	63,973
	Barclays Plc	Common Stock (1,545 shares)	11,358	12,175
	Bellring Brands Inc	Common Stock (174 shares)	4,285	9,645
	Berkshire Hathaway Cl B	Common Stock (294 shares)	40,776	104,858
	Bowlero Corp	Common Stock (498 shares)	7,396	7,052

(Continued)

SCHEDULE 2

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2023

EIN 74-2654059, Plan Number 002

(a)	(b) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	Broadcom Inc	Common Stock (115 shares)	68,049	128,369
	Broadridge Finl Solu	Common Stock (64 shares)	9,535	13,168
	Brookfield Asset Management	Common Stock (486 shares)	12,631	19,523
	Brookfield Corp	Common Stock (3,075 shares)	87,199	123,369
	Builders Firstsource	Common Stock (73 shares)	4,620	12,187
	CBIZ Inc	Common Stock (130 shares)	6,927	8,137
	CRH PLC Co	Common Stock (348 shares)	12,763	24,068
	CSL Limited	Common Stock (120 shares)	11,630	11,660
	CSW Industrials Inc	Common Stock (46 shares)	4,975	9,541
	CVS Health Corp	Common Stock (300 shares)	18,398	23,688
	Cal-Maine Foods	Common Stock (1,666 shares)	59,373	95,612
	Camden Properties Tr	Common Stock (48 shares)	6,005	4,766
	Capgemini	Common Stock (385 shares)	13,053	16,112
	Carmax Inc	Common Stock (1,581 shares)	99,829	121,326
	Caterpillar Inc	Common Stock (40 shares)	6,189	11,827
	Celsius Holdings	Common Stock (207 shares)	1,043	11,286

(Continuation)

SCHEDULE 2

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2023

EIN 74-2654059, Plan Number 002

(a)	(b) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
				(Continuation)
	Cenovus Energy Inc	Common Stock (577 shares)	10,445	9,607
	C H Robinson Worldwide	Common Stock (894 shares)	65,200	77,233
	Charles River Labs Intl	Common Stock (29 shares)	6,448	6,856
	Chart Industries Inc	Common Stock (170 shares)	20,722	23,176
	Chevron Corp	Common Stock (600 shares)	52,413	89,496
	Cisco Systems	Common Stock (715 shares)	30,914	36,122
	Coca Cola Co	Common Stock (490 shares)	24,068	28,876
	Colliers Intl Gr	Common Stock (84 shares)	8,953	10,628
	Compass Inc	Common Stock (744 shares)	8,826	20,691
	ConocoPhillips	Common Stock (155 shares)	6,635	17,991
	Crown Castle Intl Corp	Common Stock (60 shares)	6,684	6,911
	Cullen Frost Bankers	Common Stock (190 shares)	19,422	20,613
	Cummins Inc	Common Stock (378 shares)	64,103	90,558
	Danaher Corp	Common Stock (66 shares)	5,284	15,267
	Deutsche Telekom Ag	Common Stock (608 shares)	11,083	14,671
	Devon Energy Corp	Common Stock (420 shares)	20,201	19,026

(Continued)

SCHEDULE 2

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2023

EIN 74-2654059, Plan Number 002

(a)	(b) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
				(Continuation)
	Diageo Plc	Common Stock (69 shares)	11,811	10,051
	Diamondback Energy	Common Stock (90 shares)	13,013	13,957
	Digitalbridge Group Inc	Common Stock (401 shares)	5,396	7,034
	Discover Financial Services	Common Stock (878 shares)	31,470	98,687
	Eagle Materials Inc	Common Stock (38 shares)	4,589	7,708
	Emerson Electric Co	Common Stock (1,478 shares)	94,632	143,854
	Enovis Corp	Common Stock (162 shares)	9,165	9,075
	Ensign Group Inc	Common Stock (33 shares)	3,577	3,703
	Euronet Worldwide	Common Stock (82 shares)	8,556	8,322
	Euronext NV	Common Stock (889 shares)	13,296	14,642
	Evolution Ab	Common Stock (124 shares)	9,774	14,807
	FirstService Corp	Common Stock (50 shares)	4,218	8,105
	Five Below	Common Stock (25 shares)	3,560	5,329
	Fleetcor Technologies	Common Stock (40 shares)	8,227	11,304
	Floor & Décor Holdings	Common Stock (60 shares)	5,128	6,694
	Globe Life Inc	Common Stock (57 shares)	6,526	6,938

(Continued)

THORNTON & SUMMERS PROFIT SHARING PLANSCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)DECEMBER 31, 2023

EIN 74-2654059, Plan Number 002

(a)	(b) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
				(Continuation)
	Goosehead Insurance Inc	Common Stock (120 shares)	4,660	9,096
	HF Sinclair Corp	Common Stock (47 shares)	2,114	2,612
	Home Depot	Common Stock (285 shares)	72,233	98,767
	Honeywell International	Common Stock (150 shares)	23,736	31,457
	IBM Corp	Common Stock (175 shares)	21,422	28,621
	IShares Core S&P 500	Common Stock (500 shares)	118,304	238,815
	IShares Russell 2000 ETF	Common Stock (725 shares)	104,125	145,515
	ITT Inc	Common Stock (82 shares)	6,714	9,784
	Ing Groep	Common Stock (1,349 shares)	12,190	20,262
	Interonctl Htls	Common Stock (229 shares)	11,737	20,880
	Iron Mtn Inc	Common Stock (200 shares)	5,879	13,996
	JPMorgan Chase	Common Stock (505 shares)	53,476	85,901
	Johnson & Johnson	Common Stock (90 shares)	14,738	14,107
	Julius Baer Group Ltd	Common Stock (1,141 shares)	10,767	12,739
	Kadant Inc	Common Stock (41 shares)	8,655	11,493
	Kimberly-Clark Corp	Common Stock (80 shares)	8,945	9,721

(Continued)

SCHEDULE 2

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2023

EIN 74-2654059, Plan Number 002

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				(Continuation)
	Kraft Heinz Co	Common Stock (480 shares)	18,510	17,750
	LPL Finl Hldgs	Common Stock (37 shares)	6,618	8,422
	LVMH Moet Hennessy	Common Stock (141 shares)	13,617	22,905
	Lam Research Corp	Common Stock (227 shares)	35,621	177,800
	Lilly Eli & Co	Common Stock (105 shares)	54,740	61,207
	Linde Plc	Common Stock (45 shares)	8,523	18,482
	Lockheed Martin	Common Stock (40 shares)	14,218	18,130
	Lonza Group	Common Stock (182 shares)	7,010	7,660
	Loreal SA	Common Stock (162 shares)	10,552	16,104
	Magnolia Oil & Gas	Common Stock (301 shares)	2,315	6,408
	Martin Marietta Material	Common Stock (95 shares)	38,892	47,396
	Merck& Co	Common Stock (1,740 shares)	121,579	189,695
	Metlife Inc	Common Stock (180 shares)	8,417	11,903
	Microsoft Corp	Common Stock (435 shares)	86,794	163,576
	Morgan Stanley	Common Stock (460 shares)	29,531	42,895
	Natera Inc	Common Stock (107 shares)	4,769	6,702

(Continued)

SCHEDULE 2

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2023

EIN 74-2654059, Plan Number 002

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				(Continuation)
	Neogen Corp	Common Stock (445 shares)	7,551	8,949
	Nestle SA	Common Stock (145 shares)	15,549	16,766
	Nexstar Media Group	Common Stock (43 shares)	7,199	6,740
	Nidec Corp	Common Stock (1,130 shares)	15,778	11,396
	Nike Inc	Common Stock (140 shares)	13,225	15,200
	Northern Oil and Gas	Common Stock (187 shares)	6,118	6,932
	Novartis AG	Common Stock (79 shares)	4,973	7,977
	Novo Nordisk	Common Stock (230 shares)	4,039	23,794
	Nvidia Corp	Common Stock (230 shares)	39,130	113,901
	O'Reilly Automotive	Common Stock (30 shares)	26,746	28,502
	Palomar Hldgs Inc	Common Stock (120 shares)	7,745	6,660
	Paychex Inc	Common Stock (80 shares)	5,320	9,529
	Paylocity Hldg Corp	Common Stock (60 shares)	11,393	9,891
	Pepsico Inc	Common Stock (496 shares)	52,233	84,241
	Permian Resources Corp	Common Stock (2,480 shares)	33,122	33,728
	Philip Morris Intl	Common Stock (155 shares)	12,925	14,582

(Continued)

THORNTON & SUMMERS PROFIT SHARING PLAN**SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)****DECEMBER 31, 2023**

EIN 74-2654059, Plan Number 002

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				(Continuation)
	Phillips 66	Common Stock (969 shares)	76,560	129,013
	Pinnacle Finl Partnr	Common Stock (60 shares)	4,394	5,233
	Pioneer Natural Res	Common Stock (250 shares)	59,221	56,220
	Pool Corp	Common Stock (22 shares)	7,546	8,772
	Proctor & Gamble	Common Stock (215 shares)	19,029	31,506
	Progyny Inc	Common Stock (181 shares)	6,985	6,730
	Q2 Holdings Inc	Common Stock (265 shares)	8,855	11,504
	Quacker Houghton	Common Stock (33 shares)	5,352	7,043
	Qualcomm Inc	Common Stock (400 shares)	51,517	57,852
	Reliance Stl & Alum	Common Stock (53 shares)	10,497	14,822
	Rentokil Group	Common Stock (473 shares)	13,835	13,533
	Roche Holding AG	Common Stock (473 shares)	14,778	17,137
	Rockwell Automation	Common Stock (130 shares)	35,980	40,362
	SPDR S&P 500	Common Stock (100 shares)	23,497	47,531
	SPDR S&P Midcap 400	Common Stock (135 shares)	45,146	68,495
	Safran SA	Common Stock (445 shares)	12,991	19,637

(Continued)

SCHEDULE 2

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2023

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	Sep Se	Common Stock (146 shares)	12,230	22,570
	Sartorius AG	Common Stock (186 shares)	14,365	13,771
	Schneider Electric SA	Common Stock (522 shares)	12,697	21,000
	Shell Plc	Common Stock (423 shares)	17,372	27,833
	Siteone Landscape Supply	Common Stock (45 shares)	7,193	7,313
	Sprout Social Inc	Common Stock (121 shares)	7,097	7,434
	Stevanato Group	Common Stock (154 shares)	3,258	4,203
	T Rowe Price Group	Common Stock (757 shares)	65,644	81,521
	Taiwan Semiconductor	Common Stock (180 shares)	4,278	18,720
	Texas Instruments Inc	Common Stock (512 shares)	52,233	87,276
	Thermo Fisher Scientific	Common Stock (25 shares)	5,277	13,270
	Toro Co	Common Stock (59 shares)	5,682	5,663
	Total Energies SE	Common Stock (188 shares)	9,418	12,667
	Trimble Inc	Common Stock (108 shares)	6,477	5,746
	Twilio Inc	Common Stock (101 shares)	5,548	7,663
	US Bancorp	Common Stock (585 shares)	26,793	25,319

(Continuation)

SCHEDULE 2

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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				(Continuation)
	Unilever Plc	Common Stock (352 shares)	15,816	17,065
	Union Pacific Corp	Common Stock (200 shares)	39,288	49,124
	United Health Group	Common Stock (252 shares)	44,572	132,670
	Visa Inc	Common Stock (360 shares)	79,420	93,725
	Vontier Corp	Common Stock (4676 shares)	125,427	161,555
	Watsco Inc	Common Stock (129 shares)	43,854	55,273
	Weatherford Intl	Common Stock (63 shares)	4,841	6,163
	Webster Finl Co	Common Stock (96 shares)	4,474	4,873
	Wells Fargo & Co	Common Stock (2,303 shares)	79,609	113,353
	Willscot Mobile Mini	Common Stock (200 shares)	6,526	8,900
	Wingstop Inc	Common Stock (36 shares)	3,261	9,237
	Workiva Inc	Common Stock (74 shares)	5,695	7,513
	Zoetis Inc	Common Stock (250 shares)	43,223	49,343
	Zurn Elkay Water Solutions	Common Stock (194 shares)	5,532	5,706
	Total Common Stock			<u>6,332,020</u>

(Continued)

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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	(Continuation)			
	Corporate Bonds:			
	Air Products 3.35% 7/31/24	Corporate Bond (50,000 units)	49,126	49,379
	Amazon.com 4.7% 11/29/24	Corporate Bond (50,000 units)	49,750	49,806
	American Express 4.2% 11/6/25	Corporate Bond (50,000 units)	49,423	49,353
	American Tower 4% 6/1/25	Corporate Bond (50,000 units)	48,582	49,114
	Aon Corp 2.8% 5/15/30	Corporate Bond (30,000 units)	31,782	26,602
	Bank of America 7/23/30	Corporate Bond (28,000 units)	28,986	25,346
	Boeing Co 5.15% 5/01/30	Corporate Bond (34,000 units)	39,046	34,587
	Cenovus Energy 4.4% 4/15/29	Corporate Bond (36,000 units)	39,046	34,546
	Centene Coirp 4.625% 12/15/29	Corporate Bond (37,000 units)	39,719	35,566
	Charter Comm 2.8% 4/01/31	Corporate Bond (40,000 units)	41,564	33,701
	Cheniere Egy 4.625% 10/15/28	Corporate Bond (39,000 units)	40,016	38,068
	Citigroup Inc 4.125% 7/25/28	Corporate Bond (37,000 units)	40,823	35,395
	Dollar Tree Inc 4.0% 5/15/25	Corporate Bond (50,000 units)	49,069	49,099
	Enterprise Prod 3.9% 2/15/24	Corporate Bond (50,000 units)	49,255	49,865
	HCA Healthcare 5.625% 9/01/28	Corporate Bond (34,000 units)	38,941	34,723

(Continued)

SCHEDULE 2

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2023

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	Kirby Corp 4.2% 3/01/28	Corporate Bond (36,000 units)	36,138	34,664
	L3Harris Techl 3.85% 12/15/26	Corporate Bond (50,000 units)	48,712	48,952
	Mosaic Co 4.05% 11/15/27	Corporate Bond (37,000 units)	39,707	36,095
	Netflix Inc 4.875% 4/15/28	Corporate Bond (34,000 units)	36,061	34,298
	Olin Corp 5.625% 8/01/29	Corporate Bond (28,000 units)	29,883	27,545
	Omega Healthcar 3.375% 2/01/31	Corporate Bond (41,000 units)	42,499	34,822
	Oracle Corp 5.8% 11/10/25	Corporate Bond (50,000 units)	50,565	50,762
	RTX Corp 5% 2/27/26	Corporate Bond (50,000 units)	50,552	50,139
	Southwest Air 5.125% 6/15/27	Corporate Bond (34,000 units)	35,094	34,159
	Sprint Capital 6.875% 11/15/28	Corporate Bond (32,000 units)	37,211	34,560
	Targa Resources 5.5% 3/01/30	Corporate Bond (37,000 units)	39,360	36,908
	US Bancorp 3.375% 2/5/24	Corporate Bond (50,000 units)	49,228	49,878
	Wells Fargo Var 30 10/30/30	Corporate Bond (39,000 units)	40,485	34,648
	Bank of America 4.45% 3/3/26	Corporate Bond (25,000 units)	24,659	24,687
	Duke Energy Corp 5% 12/8/27	Corporate Bond (50,000 units)	50,573	50,614

(Continued)

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2023

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	Intuit Inc 5.25%T 9/15/26	Corporate Bond (50,000 units)	50,885	50,933
	Total Corporate Bonds			1,228,814
	Government Securities:			
	FHLMC A14636 6.5% 10/01/33	Government Security (44,000 units)	2,614	1,203
	FNMA 655589 6.5% 8/01/32	Government Security (143,000 units)	8,851	2,455
	FNMA 721084 5% 10/01/33	Government Security (24,000 units)	559	88
	FNMA 785992 5% 7/01/34	Government Security (5,000 units)	119	33
	FNMA 793649 5.5% 8/01/34	Government Security (54,000 units)	1,216	169
	GNMA 4243 5% 9/20/38	Government Security (60,000 units)	957	1,028
	GNMA 480042X 7.25% 9/15/29	Government Security (100,000 units)	904	662
	GNMA 651228 6% 1/15/36	Government Security (180,000 units)	1,990	1,929
	GNMA 652016 5.5% 6/15/36	Government Security (250,000 units)	600	619
	GNMA 721231 5% 3/15/40	Government Security (200,000 units)	8,314	8,214
	US T Bond 2.25% 8/15/27	Government Security (38,100 units)	38,717	35,933
	US T Bond 2.25% 8/15/49	Government Security (20,000 units)	20,589	14,025
	US T Bond 3% 2/15/47	Government Security (20,000 units)	23,152	16,403

(Continued)

SCHEDULE 2

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2023

EIN 74-2654059, Plan Number 002

(a)	(b) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE (Continuation)
	US T Bond 3.75% 11/15/43	Government Security (18,000 units)	22,665	16,858
	US T Bond 3.875% 8/15/40	Government Security (17,600 units)	22,126	17,199
	US T Bond 4.375% 2/15/38	Government Security (15,000 units)	19,646	15,788
	US T Note 1.25% 9/30/28	Government Security (40,900 units)	39,224	36,260
	US T Note 1.375% 11/15/31	Government Security (50,000 units)	48,250	41,570
	US T Note 1.5% 2/15/30	Government Security (30,200 units)	29,331	26,331
	US T Note 1.625% 10/31/26	Government Security (39,800 units)	40,081	37,263
	US T Note 1.75% 1/31/29	Government Security (23,900 units)	23,659	21,578
	US T Note 1.75% 11/15/29	Government Security (39,700 units)	39,819	35,457
	US T Note 2% 8/15/25	Government Security (39,000 units)	39,520	37,531
				<u>368,596</u>
	Hedge Funds:			
	Black Swan Multi Strat I 41	Investment Fund (1 units)	-	4,885
	Total Hedge Funds			<u>4,885</u>
	TOTAL INVESTMENTS, AT FAIR VALUE			<u><u>8,227,036</u></u>

THORNTON & SUMMERS
PROFIT SHARING PLAN

SCHEDULE H, LINE 4(a) - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

<u>PARTICIPANT CONTRIBUTIONS TRANSFERRED LATE TO PLAN</u>			<u>TOTAL THAT CONSTITUTE NONEXEMPT PROHIBITED TRANSACTIONS</u>			<u>TOTAL FULLY CORRECTED UNDER VFCP* AND PTE 2002-51</u>
<u>Date Withheld</u>	<u>Recovery Date</u>	<u>Amount</u>	<u>Contributions Not Corrected</u>	<u>Contributions Corrected Outside VFCP*</u>	<u>Contributions Pending VFCP * Correction</u>	<u>Amount</u>
5/3/2024	7/22/2024	10,015	--	10,015	--	--
5/31/2024	7/22/2024	9,575	--	9,575	--	--
TOTAL		19,590	--	19,590	--	--

* Voluntary Fiduciary Correction Program

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I Annual Report Identification Information			
calendar plan year 2024 or fiscal plan year beginning	01/01/2024	and ending	12/31/2024
This return/report is for:	<input type="checkbox"/> a multiemployer plan	<input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)	
	<input checked="" type="checkbox"/> a single-employer plan	<input type="checkbox"/> a DFE (specify) _____	
This return/report is:	<input type="checkbox"/> the first return/report	<input type="checkbox"/> the final return/report	
	<input type="checkbox"/> an amended return/report	<input type="checkbox"/> a short plan year return/report (less than 12 months)	
If the plan is a collectively-bargained plan, check here.....	<input type="checkbox"/>		
Check box if filing under:	<input checked="" type="checkbox"/> Form 5558	<input type="checkbox"/> automatic extension	<input type="checkbox"/> the DFVC program
	<input type="checkbox"/> special extension (enter description)		
If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.....	<input type="checkbox"/>		

Part II Basic Plan Information—enter all requested information			
1 Name of plan Hornton & Summers Profit Sharing Plan		1b Three-digit plan number (PN) ▶	002
2 Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Hornton, Biechlin, Reynolds & Guerra, L.C. 100 N.E. Loop 410, Suite 500 San Antonio, TX 78216		1c Effective date of plan 01/01/1986	
		2b Employer Identification Number (EIN) 74-2654059	
		2c Plan Sponsor's telephone number (210) 342-5555	
		2d Business code (see instructions) 541110	

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		10/6/25	Richard Reynolds III
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	 	 	
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	 	 	
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number 																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;">5</td> <td style="text-align: right;">131</td> </tr> </table>	5	131																		
5	131																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;">6a(1)</td> <td style="text-align: right;">63</td> </tr> <tr> <td>6a(2)</td> <td style="text-align: right;">58</td> </tr> <tr> <td>6b</td> <td style="text-align: right;">6</td> </tr> <tr> <td>6c</td> <td style="text-align: right;">69</td> </tr> <tr> <td>6d</td> <td style="text-align: right;">133</td> </tr> <tr> <td>6e</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6f</td> <td style="text-align: right;">133</td> </tr> <tr> <td>6g(1)</td> <td style="text-align: right;">128</td> </tr> <tr> <td>6g(2)</td> <td style="text-align: right;">130</td> </tr> <tr> <td>6h</td> <td style="text-align: right;">6</td> </tr> </table>	6a(1)	63	6a(2)	58	6b	6	6c	69	6d	133	6e	0	6f	133	6g(1)	128	6g(2)	130	6h	6
6a(1)	63																				
6a(2)	58																				
6b	6																				
6c	69																				
6d	133																				
6e	0																				
6f	133																				
6g(1)	128																				
6g(2)	130																				
6h	6																				
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;">7</td> <td style="text-align: right;"></td> </tr> </table>	7																			
7																					

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

2E 2J 3D

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

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE 3

THORNTON & SUMMERS
PROFIT SHARING PLAN

SCHEDULE H, LINE 4(a) - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

Date Withheld	Recovery Date	Amount	PARTICIPANT CONTRIBUTIONS TRANSFERRED LATE TO PLAN			TOTAL THAT CONSTITUTE NONEXEMPT PROHIBITED TRANSACTIONS			TOTAL FULLY CORRECTED UNDER VFCP* AND PTE 2002-51	
			Amount	Contributions Not Corrected	Contributions Corrected	Contributions Outside VFCP *	Contributions Pending VFCP *	Contributions Correction	Amount	Amount
5/3/2024	7/22/2024	10,015	--	--	10,015	--	--	--	--	
5/31/2024	7/22/2024	9,575	--	--	9,575	--	--	--	--	
TOTAL		19,590	--	--	19,590	--	--	--	--	

* Voluntary Fiduciary Correction Program

SCHEDULE I

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE		COST	CURRENT VALUE
* Money Market Fund-	Schwab Government Money Fund	Money Market (178,154 units)	178,154	178,154
Common Stock:	ASML Hldgs	Common Stock (26 shares)	3,401	18,020
Abb Ltd	Common Stock (447 shares)		12,210	24,008
Abbott Laboratories	Common Stock (180 shares)		14,603	20,360
Abbvie Inc	Common Stock (455 shares)		37,207	80,854
Academy Sports & Outdoor	Common Stock (153 shares)		6,275	8,802
Accenture Plc	Common Stock (338 shares)		41,695	118,905
Addus Homecare Corp	Common Stock (55 shares)		6,894	6,894
Adidas	Common Stock (114 shares)		12,377	13,882
Advanced Micro Devices	Common Stock (240 shares)		7,218	28,990
Accom	Common Stock (111 shares)		7,792	11,857
Air Liquide	Common Stock (602 shares)		14,263	19,415

(Continued)

SCHEDULE I

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a)	(b) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE (Continuation)
	Alcon Inc	Common Stock (595 shares)	54,238	50,510
	Allianz SE	Common Stock (656 shares)	11,056	20,034
	Alphabet Inc Cl A	Common Stock (1,445 shares)	174,241	308,560
	Altair Engineering Inc	Common Stock (107 shares)	6,204	11,675
	Amazon.com	Common Stock (995 shares)	107,702	218,293
	American Express Co	Common Stock (375 shares)	51,528	111,296
	American Tower Corp	Common Stock (699 Shares)	133,557	128,204
	Apple Inc	Common Stock (920 shares)	85,410	230,386
	Ashtead Group	Common Stock (59 shares)	10,794	14,426
	Avidxchange Holdings Inc	Common Stock (559 shares)	4,791	5,780
	Axon Enterprise Inc	Common Stock (27 shares)	2,560	16,047
	BHP Group Ltd	Common Stock (252 shares)	8,106	6,168
	BWX Technologies	Common Stock (79 shares)	7,044	8,800
	Bae Systems Plc	Common Stock (310 shares)	14,759	17,720

(Continued)

SCHEDULE I

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(b) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(c) COST	(e) CURRENT VALUE (Continuation)
Bank of America Corp	Common Stock (1,900 shares)	55,137	83,505
Barclays Plc	Common Stock (1,752 shares)	13,704	23,284
Bellring Brands Inc	Common Stock (174 shares)	4,285	13,109
Berkshire Hathaway Cl B	Common Stock (294 shares)	40,776	133,264
Broadcom Inc	Common Stock (1,150 shares)	68,049	266,616
Broadridge Finl Solu	Common Stock (43 shares)	6,406	9,722
Brookfield Corp	Common Stock (3,075 shares)	87,199	176,659
Builders Firstsource	Common Stock (73 shares)	4,620	10,434
CBIZ Inc	Common Stock (175 shares)	10,130	14,320
CRH PLC Co	Common Stock (272 shares)	10,188	25,165
CSL Limited	Common Stock (158 shares)	15,389	13,834
CSW Industrials Inc	Common Stock (30 shares)	3,245	10,584
Cal-Maine Foods	Common Stock (1,666 shares)	59,373	171,465
Cameco Corp	Common Stock (269 shares)	12,336	13,824

(Continued)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(b) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE (Continuation)
Canadian Natural Resources	Common Stock (330 shares)	11,505	10,187
Capgemini	Common Stock (406 shares)	13,914	13,179
Carmax Inc	Common Stock (1,581 shares)	99,829	129,263
Caterpillar Inc	Common Stock (40 shares)	6,189	14,510
Celsius Holdings	Common Stock (59 shares)	297	1,554
Chart Industries Inc	Common Stock (240 shares)	31,875	45,802
Chevron Corp	Common Stock (600 shares)	52,413	86,904
Cisco Systems	Common Stock (715 shares)	30,914	42,328
Coca Cola Co	Common Stock (490 shares)	24,068	30,507
Colliers Intl Gr	Common Stock (86 shares)	9,173	11,693
Compass Group	Common Stock (559 shares)	6,435	18,777
ConocoPhillips	Common Stock (310 shares)	24,334	30,743
Corpay Inc	Common Stock (35 shares)	7,153	11,845
Cullen Frost Bankers	Common Stock (140 shares)	13,621	18,795

(Continued)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a)	(b) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	Cummins Inc	Common Stock (378 shares)	64,103	131,771
	Danaher Corp	Common Stock (211 shares)	44,106	48,435
	Deutsche Telekom Ag	Common Stock (722 shares)	14,295	21,552
	Diageo Plc	Common Stock (95 shares)	15,310	12,077
	Diamondback Energy	Common Stock (90 shares)	13,013	14,745
	Discover Financial Services	Common Stock (878 shares)	31,470	152,096
	Eagle Materials Inc	Common Stock (35 shares)	4,053	8,637
	Emerson Electric Co	Common Stock (1,538 shares)	101,002	190,604
	Ensign Group Inc	Common Stock (82 shares)	9,186	10,895
	Euronet Worldwide	Common Stock (94 shares)	9,929	9,667
	Euronext NV	Common Stock (1,057 shares)	16,908	22,704
	Evolution Ab	Common Stock (148 shares)	12,205	11,374
	Expand Energy Corp	Common Stock (93 shares)	7,949	9,258
	Exxon Mobil Corp	Common Stock (430 shares)	42,729	46,255

(Continuation)

(Continued)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(b) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
FirstService Corp	Common Stock (56 shares)	5,118	10,137
Floor & Décor Holdings	Common Stock (69 shares)	6,074	6,879
Goosehead Insurance Inc	Common Stock (129 shares)	5,411	13,831
Haleon Plc	Common Stock (1,204 shares)	12,671	11,486
Halma Plc	Common Stock (105 shares)	6,893	7,193
Home Depot	Common Stock (245 shares)	58,840	95,303
Honeywell International	Common Stock (150 shares)	23,736	33,884
ITT Inc	Common Stock (72 shares)	5,888	10,287
Ing Groep	Common Stock (1,307 shares)	11,650	20,481
Intercontrl Htlls	Common Stock (135 shares)	6,617	16,864
Iron Mtn Inc	Common Stock (200 shares)	5,879	21,022
JPMorgan Chase	Common Stock (505 shares)	53,476	121,054
Julius Baer Group Ltd	Common Stock (1,354 shares)	13,233	17,435
Kadant Inc	Common Stock (26 shares)	5,427	8,970

(Continued)

SCHEDULE I

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(b) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(c) COST	(e) CURRENT VALUE
Kraft Heinz Co	Common Stock (160 shares)	5,467	4,914
LPL Finl Hldgs	Common Stock (41 shares)	7,522	13,387
LVMH Moet Hennessy	Common Stock (114 shares)	11,632	14,899
Lam Research Corp	Common Stock (2,030 shares)	31,480	146,627
Lilly Eli & Co	Common Stock (105 shares)	54,740	81,060
Linde Plc	Common Stock (45 shares)	8,523	18,840
Lockheed Martin	Common Stock (40 shares)	14,218	19,438
Lonza Group	Common Stock (214 shares)	8,948	12,579
Lorcal SA	Common Stock (190 shares)	13,043	13,378
Macquarie Group	Common Stock (90 shares)	13,818	12,290
Magnolia Oil & Gas	Common Stock (301 shares)	2,315	7,037
Martin Marietta Material	Common Stock (95 shares)	38,892	49,068
Medpace Holdings	Common Stock (22 shares)	7,760	7,309
Merck & Co	Common Stock (1,740 shares)	121,579	173,095

(Continued)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE		COST	CURRENT VALUE
Merit Med Sys Inc	Common Stock (99 shares)		8,766	9,575
Microsoft Corp	Common Stock (435 shares)		86,794	183,353
Morgan Stanley	Common Stock (460 shares)		29,531	57,831
Murphy USA	Common Stock (26 shares)		10,225	13,046
Natera Inc	Common Stock (92 shares)		3,964	14,564
Netflix Inc	Common Stock (55 shares)		36,291	49,023
Nexstar Media Group	Common Stock (43 shares)		7,199	6,793
Nidec Corp	Common Stock (2,394 shares)		16,553	10,677
Novartis AG	Common Stock (130 shares)		10,891	12,650
Novo Nordisk	Common Stock (180 shares)		3,161	15,484
Nvidia Corp	Common Stock (2,300 shares)		39,130	308,865
O'Reilly Automotive	Common Stock (30 shares)		26,746	35,574
ON Holding	Common Stock (222 shares)		6,185	12,159
Palomar Hldgs Inc	Common Stock (150 shares)		9,428	15,839

(Continuation)

(Continued)

SCHEDULE I

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(b)	(c)	(e)	
(a) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	CURRENT VALUE	
	(d) COST	(Continuation)	
Paylocity Hldg Corp	Common Stock (60 shares)	11,393	11,968
Pepsico Inc	Common Stock (780 shares)	100,657	118,607
Permian Resources Corp	Common Stock (2,551 shares)	34,239	36,683
Philip Morris Intl	Common Stock (155 shares)	12,925	18,654
Phillips 66	Common Stock (969 shares)	76,560	110,398
Pinnacle Finl Partnr	Common Stock (90 shares)	6,900	10,295
Pool Corp	Common Stock (16 shares)	5,290	5,455
Proctor & Gamble	Common Stock (215 shares)	19,029	36,045
Q2 Holdings Inc	Common Stock (265 shares)	8,855	26,672
Quacker Houghton	Common Stock (26 shares)	3,949	3,660
Qualcomm Inc	Common Stock (400 shares)	51,517	61,448
Reliance Stl & Alum	Common Stock (30 shares)	5,942	8,078
Rentokil Group	Common Stock (600 shares)	17,310	15,192
Rockwell Automation	Common Stock (90 shares)	24,123	25,721

(Continued)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a)	(b) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE (Continuation)
	Royal Bank of Canada	Common Stock (149 shares)	15,181	17,956
	SEI Invts Co	Common Stock (150 shares)	12,579	12,372
	Safran SA	Common Stock (345 shares)	10,331	18,803
	Sap Se	Common Stock (97 shares)	7,961	23,882
	Schneider Electric SA	Common Stock (516 shares)	13,094	25,614
	Shell Plc	Common Stock (280 shares)	9,954	17,542
	Siteone Landscape Supply	Common Stock (38 shares)	6,016	5,007
	Smith A O	Common Stock (99 shares)	8,372	6,752
	T Rowe Price Group	Common Stock (757 shares)	65,644	85,609
	Taiwan Semiconductor	Common Stock (128 shares)	3,928	25,279
	Tetra Tech Inc	Common Stock (278 shares)	11,564	11,076
	Texas Instruments Inc	Common Stock (512 shares)	52,233	96,005
	The Baldwin Insurance Group	Common Stock (161 shares)	6,806	6,240
	Thermo Fisher Scientific	Common Stock (25 shares)	5,277	13,006

(Continued)

SCHEDULE J

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a)	(b) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	Tokio Marine Hldgs	Common Stock (357 shares)	13,589	12,859
	Tower Semiconductor	Common Stock (277 shares)	9,567	14,268
	Trimble Inc	Common Stock (157 shares)	9,302	11,093
	Twilio Inc	Common Stock (134 shares)	7,533	14,483
	UMB Finl Corp	Common Stock (86 shares)	7,456	9,705
	Unilever Plc	Common Stock (373 shares)	16,993	21,149
	Union Pacific Corp	Common Stock (200 shares)	39,288	45,608
	United Health Group	Common Stock (227 shares)	30,865	114,830
	Visa Inc	Common Stock (360 shares)	79,420	113,774
	Vontier Corp	Common Stock (4,414 shares)	116,536	160,978
	Watsco Inc	Common Stock (126 shares)	43,094	59,710
	Webster Finl Co	Common Stock (159 shares)	7,411	8,780
	Wells Fargo & Co	Common Stock (1,695 shares)	47,665	119,057
	Wingstop Inc	Common Stock (32 shares)	4,861	9,094

(Continuation)

(Continued)

SCHEDULE I

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(b) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE (Continuation)
Zoetis Inc	Common Stock (290 shares)	50,228	47,250
Zum Elkay Water Solutions	Common Stock (194 shares)	5,532	7,236
Total Common Stock			<u>6,959,901</u>
Corporate Bonds:			
Abbvie Inc 4.95% 3/15/31	Corporate Bond (50,000 units)	50,398	49,708
Adobe Inc 4.95% 04/04/34	Corporate Bond (50,000 units)	52,446	49,456
American Express 4.2% 11/6/25	Corporate Bond (50,000 units)	49,423	49,857
American Tower 4% 6/1/25	Corporate Bond (50,000 units)	48,582	49,755
Amgen Inc 5.25% 03/02/33	Corporate Bond (50,000 units)	50,659	49,353
Aon Corp 2.8% 5/15/30	Corporate Bond (30,000 units)	31,522	26,763
Bank of America 7/23/30	Corporate Bond (28,000 units)	28,856	25,787
Bank of America 4.45% 3/3/26	Corporate Bond (25,000 units)	24,659	24,851
Cenovus Energy 4.4% 4/15/29	Corporate Bond (36,000 units)	38,526	34,834

(Continued)

SCHEDULE I

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE	(Continuation)
Centene Corp 4.625% 12/15/29	Corporate Bond (37,000 units)	39,301	34,780	
Charter Comm 2.8% 4/01/31	Corporate Bond (40,000 units)	41,370	33,744	
Cheniere Egy 4.625% 10/15/28	Corporate Bond (39,000 units)	39,829	38,175	
Cisco Systems 4.95% 2/26/31	Corporate Bond (50,000 units)	50,468	50,193	
Citigroup Inc 4.125% 7/25/28	Corporate Bond (37,000 units)	40,088	35,854	
Conocophillips 5.05% 9/15/33	Corporate Bond (50,000 units)	51,971	49,322	
Dollar Tree Inc 4.0% 5/15/25	Corporate Bond (50,000 units)	49,069	49,778	
Duke Energy Corp 5% 12/8/27	Corporate Bond (50,000 units)	50,444	50,334	
Ecolab Inc 4.8% 3/24/30	Corporate Bond (50,000 units)	50,149	49,982	
Enterprise Prod 5.35% 1/31/33	Corporate Bond (50,000 units)	52,757	50,301	
Fiserv Inc. 5.15% 8/12/34	Corporate Bond (50,000 units)	51,506	48,876	
HCA Healthcare 5.625% 9/01/28	Corporate Bond (34,000 units)	38,001	34,395	
Home Depot 4.95% 9/30/26	Corporate Bond (50,000 units)	50,546	50,419	
Intel Corp 4.875% 2/10/26	Corporate Bond (50,000 units)	50,284	49,974	

(Continued)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a)	(b) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	Intuit Inc 5.25%T 9/15/26	Corporate Bond (50,000 units)	50,661	50,476
	Kinder Morgan 5.2% 6/01/33	Corporate Bond (50,000 units)	49,726	48,882
	Kirby Corp 4.2% 3/01/28	Corporate Bond (36,000 units)	36,002	34,822
	L3Harris Techn 3.85% 12/15/26	Corporate Bond (50,000 units)	48,712	49,180
	Lockheed Martin 4.75% 2/15/34	Corporate Bond (50,000 units)	51,421	48,413
	Mastercard Inc 4.35% 1/15/32	Corporate Bond (50,000 units)	50,433	48,292
	Meta Platforms 4.75% 8/15/34	Corporate Bond (50,000 units)	51,532	48,661
	Mosaic Co 4.05% 11/15/27	Corporate Bond (37,000 units)	39,052	36,195
	Netflix Inc 4.875% 4/15/28	Corporate Bond (34,000 units)	35,630	33,934
	Olin Corp 5.625% 8/01/29	Corporate Bond (28,000 units)	29,602	27,090
	Omega Healthcar 3.375% 2/01/31	Corporate Bond (41,000 units)	42,317	36,404
	Oneok Inc 6.1% 11/15/32	Corporate Bond (50,000 units)	51,744	51,803
	Oracle Corp 5.8% 11/10/25	Corporate Bond (50,000 units)	50,290	50,506
	Qualcomm Inc 4.25% 5/20/32	Corporate Bond (50,000 units)	50,113	48,029

(Continued)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
				(Continuation)
	RTX Corp 5% 2/27/26	Corporate Bond (50,000 units)	50,339	50,156
	Southwest Air 5.125% 6/15/27	Corporate Bond (34,000 units)	34,797	34,163
	Sprint Capital 6.875% 11/15/28	Corporate Bond (32,000 units)	36,236	34,000
	Targa Resources 5.5% 3/01/30	Corporate Bond (37,000 units)	39,039	37,074
	Thermo Fisher Sci 4.8% 11/21/2	Corporate Bond (50,000 units)	50,595	50,348
	Unitedhealth Grp 4.9% 4/15/31	Corporate Bond (50,000 units)	49,683	49,455
	Wells Fargo Var 30 10/30/30	Corporate Bond (39,000 units)	40,287	34,977
	Zoetis Inc 5.6% 11/16/32	Corporate Bond (50,000 units)	51,206	51,283
	Total Corporate Bonds			<u>1,940,634</u>
	Government Securities:			
	US T Bond 2.25% 8/15/49	Government Security (20,000 units)	20,571	12,391
	US T Bond 3% 2/15/47	Government Security (20,000 units)	23,047	14,825
	US T Bond 3.75% 11/15/43	Government Security (18,000 units)	22,476	15,496
				(Continued)

SCHEDULE 1

THORNTON & SUMMERS PROFIT SHARING PLAN

SCHEDULE H, LINE 4(f) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN 74-2654059, Plan Number 002

(a) IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	(b) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
			(Continuation)
US T Bond 3.875% 8/15/40	Government Security (17,600 units)	21,902	15,843
US T Bond 4.375% 2/15/38	Government Security (15,000 units)	19,365	14,585
			<u>73,140</u>
Hedge Funds:			
Black Swan Multi Strat I 41	Investment Fund (1 units)	--	7,525
Total Hedge Funds			<u>7,525</u>
TOTAL INVESTMENTS, AT FAIR VALUE			<u><u>9,159,354</u></u>