

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 04/01/2024 and ending 03/31/2025

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE, etc.
B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, etc.
C If the plan is a collectively-bargained plan, check here.
D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, etc.
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: CRIDEL PROFIT SHARING PLAN
1b Three-digit plan number (PN): 002
1c Effective date of plan: 03/31/1971
2a Plan sponsor's name (employer, if for a single-employer plan): CRIDEL GROUP, INC.
2b Employer Identification Number (EIN): 22-2382970
2c Plan Sponsor's telephone number: 908-561-7550
2d Business code (see instructions): 237310

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

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

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

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	139
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)	114
	6a(2)	153
	6b	0
	6c	24
	6d	177
	6e	0
	6f	177
	6g(1)	139
6g(2)	177	
6h	9	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4B

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

<p style="text-align: center;">SCHEDULE A (Form 5500)</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: x-small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: large;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

<p>A Name of plan CRISDEL PROFIT SHARING PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>002</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 CRISDEL GROUP, INC.</p>	<p>D Employer Identification Number (EIN) 22-2382970</p>	

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
EQUITABLE LIFE INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
86-0222062	62944	MF2002529	14	04/01/2024	03/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ **AS SET BY CARRIER**

b Premiums paid to carrier	6b	0
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
	(5) Total deductions	7e(5)
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)		
	(2) Increase (decrease) in amount due but unpaid	9a(2)		
	(3) Increase (decrease) in unearned premium reserve	9a(3)		
	(4) Earned ((1) + (2) - (3))		9a(4)	0
b	Benefit charges (1) Claims paid	9b(1)		
	(2) Increase (decrease) in claim reserves	9b(2)		
	(3) Incurred claims (add (1) and (2))		9b(3)	0
	(4) Claims charged		9b(4)	
c	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions	9c(1)(A)		
	(B) Administrative service or other fees	9c(1)(B)		
	(C) Other specific acquisition costs	9c(1)(C)		
	(D) Other expenses	9c(1)(D)		
	(E) Taxes	9c(1)(E)		
	(F) Charges for risks or other contingencies	9c(1)(F)		
	(G) Other retention charges	9c(1)(G)		
	(H) Total retention		9c(1)(H)	0
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)	
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
	(2) Claim reserves		9d(2)	
	(3) Other reserves		9d(3)	
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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 **04/01/2024** and ending **03/31/2025**

A Name of plan CRIDEL PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 CRIDEL GROUP, INC.	D Employer Identification Number (EIN) 22-2382970	

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)

WELLS FARGO

23-2384840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	167812	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CHARLES SCHWAB

94-1737782

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	25804	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025	
A Name of plan CRISDEL PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 CRISDEL GROUP, INC.	D Employer Identification Number (EIN) 22-2382970

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	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(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)	16143593
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	481214

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	15409417	16624807
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	15409417	16624807

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)	1004389	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1004389
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(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)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(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)		818634
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1823023

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	389843	
(2) To insurance carriers for the provision of benefits	2e(2)	16674	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		406517
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)	194126	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(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)	6990	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		201116
j Total expenses. Add all expense amounts in column (b) and enter total	2j		607633

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1215390
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: **LEE CPA AUDIT GROUP**

(2) EIN: **81-4637885**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

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

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

A Name of plan <u>CRIDEL 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>CRIDEL GROUP, INC.</u>	D Employer Identification Number (EIN) <u>22-2382970</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): 22-2382970

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 Q703912A.

CRISDEL PROFIT SHARING PLAN
FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULE
MARCH 31, 2025 AND 2024
AND FOR THE YEAR ENDED MARCH 31, 2025



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INDEPENDENT AUDITORS' REPORT

To the Plan Sponsor of Crisdel Profit Sharing Plan
South Plainfield, New Jersey

Opinion on the 2025 Financial Statements

We have audited the accompanying financial statements of Crisdel Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of March 31, 2025, the related statement of changes in net assets available for benefits for the year ended March 31, 2025, 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 Crisdel Profit Sharing Plan as of March 31, 2025, 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 2025 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 2025 Financial Statements section of our report. We are required to be independent of Crisdel Profit Sharing Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the 2025 financial statements.

Responsibilities of Management for the 2025 Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Crisdel 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 2025 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, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Crisdel 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 Crisdel 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.

2025 Supplemental Schedule Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of March 31, 2025, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to 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

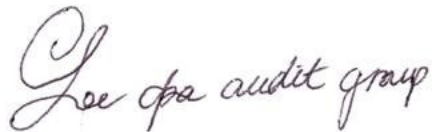
financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including the 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 schedule 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.

Other Matter— Auditor's Report on 2024 Financial Statements

The accompanying statement of net assets available for benefits of the Crisdel Profit Sharing Plan as of March 31, 2024 was not audited, reviewed, or compiled by us and, accordingly, we do not express an opinion or any other form of assurance on it.

A handwritten signature in cursive script that reads "Lee CPA audit group".

Sacramento, California
January 15, 2026

CRISDEL PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
MARCH 31, 2025 AND 2024

	<u>ASSETS</u>	
	<u>2025</u>	<u>2024</u> (Unaudited)
Investments, at fair value (note 4)	\$ 15,620,418	\$ 14,595,461
Receivables:		
Employer	1,004,389	809,961
Others	<u>-</u>	<u>3,995</u>
Total receivables	<u>1,004,389</u>	<u>813,956</u>
Total assets	<u>16,624,807</u>	<u>15,409,417</u>
Net assets available for benefits	<u>\$ 16,624,807</u>	<u>\$ 15,409,417</u>

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

CRISDEL PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED MARCH 31, 2025

Additions:	
Net appreciation in fair value of investments	\$ 818,634
Contributions:	
Employer	<u>1,004,389</u>
Total additions	1,823,023
Deductions:	
Benefits paid to participants	389,843
Benefits paid to insurance	16,674
Expenses	<u>201,116</u>
Total deductions	<u>607,633</u>
Net increase in net assets available for benefits	1,215,390
Net assets available for benefits:	
Beginning of year	<u>15,409,417</u>
End of year	<u>\$ 16,624,807</u>

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

CRISDEL PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 1: DESCRIPTION OF PLAN

The following description of the Crisdel Profit Sharing Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all eligible employees of Crisdel Group, Inc. (the "Company") with retirement benefits in accordance with section 401(k) of the Internal Revenue Code (the IRC). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan was established on March 31, 1971.

Eligibility

To be eligible to participate in the Plan, employees must have reached 18 years of age and have completed 1 year of service with at least 1,000 hours of service with the Company. Union employees, leased employees, nonresident aliens, and any employee of any entity required to be aggregated with the Plan Sponsor under Code Sections 414(b), (c), (m), or (o) and the regulations thereunder that has not adopted the Plan are excluded from participation in the Plan. Eligible employees shall enter the Plan on the first day of the first month and seventh month of the Plan Year coincident with or next following the date the eligibility requirements are met.

Contributions

Participant Contributions: Participants may contribute rollover amounts representing distributions from other qualified defined benefit or contribution plans.

Employer Contributions: The Company may make discretionary profit sharing contributions as determined by the Company. To receive an allocation of Company profit sharing contributions, participants must complete 1,000 hours of service during the Plan year and be employed by the Company on the last day of the Plan year.

All of the foregoing contributions are subject to limits as set by federal law.

Participant Accounts

Each participant's account is credited with the participant's own contributions and an allocation of net earnings from investments and changes in investment values. Allocations are based on each participant's contributions, earnings, or account balances, as defined by the Plan agreement. The benefit to which a participant is entitled is limited to the benefit that can be provided from the participant's account. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan.

CRISDEL PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 1: DESCRIPTION OF PLAN (CONTINUED)

Investment Options

The investment of all contributions into various investment options are offered and managed by the Plan, Charles Schwab, and Wells Fargo.

Payment of Benefits

Upon termination of service due to death, disability, or retirement, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account or elect to receive annuities or installments. Terminated participants whose balances are less than \$5,000 will be automatically distributed. For such balances exceeding \$5,000, subject to certain requirements, participants may leave their account balance in the Plan. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. The distribution of the participant's account must commence no later than April 1 following the calendar year in which the participant attains age 73.

Vesting

Participants are always fully vested in their own contributions and all earnings thereon. Participants vest in Company contributions at the rate of 20% for each year of service until fully vested, beginning on the second anniversary after the date of hire. Participants are fully vested in Company contributions after six years of credited service.

Forfeitures

Forfeitures of nonvested employer contributions, if any, shall be used to reduce employer contributions and can be applied to reduce administrative expenses charged to the Plan, for the plan year in which they occurred or thereafter. During the year ended March 31, 2025, forfeitures totaled \$33,300. were utilized to reduce profit sharing contributions.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements are prepared using the accrual basis of accounting.

Payment of Benefits

Benefits are recorded when paid.

CRISDEL PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions which affect the reported amounts of net assets available for benefits at the date of the financial statements and the reported amounts of changes in net assets available for benefits during the reporting period. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by its investment advisors, custodians, and insurance company. See Note 4 for a discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis.

Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

NOTE 3: FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 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 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC Topic 820 are described as follows:

- Level 1) Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.

CRISDEL PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 3: FAIR VALUE MEASUREMENTS (CONTINUED)

- Level 2) Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3) Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset 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 March 31, 2025 and 2024.

CSV insurance: Valued using the cash surrender value of the insurance policies, which represents the amount the Plan would receive upon surrender of the policies as of the measurement date.

Common stocks: Valued using a market approach based on the quoted market prices, where available, or broker/dealer quotes of identical or comparable instruments.

Interest-bearing cash: Valued at the daily closing price as reported by the fund.

Exchange-traded funds (ETFs): Valued using a market approach based on the quoted market prices, where available, or broker/dealer quotes of identical or comparable instruments.

The valuation methods used by the Plan 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.

CRISDEL PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 3: FAIR VALUE MEASUREMENTS (CONTINUED)

Net appreciation in fair value of investments includes net unrealized and net realized gains and losses on investments during the year and is presented net of investment expenses. Investment income is allocated to individual participant accounts based upon the participant's share of the investment fund.

As of March 31, 2025, assets in the plan, as defined by ASC Topic 820, were as follows:

	<u>Assets at fair value as of March 31, 2025</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Exchange-Traded Funds	\$ 362,241	-	-	\$ 362,241
Common Stocks	13,618,891	-	-	13,618,891
Interest-bearing Cash	1,158,072	-	-	1,158,072
CSV insurance	-	-	-	481,214 *
Total investments, at fair value	<u>\$ 15,139,204</u>	<u>-</u>	<u>-</u>	<u>\$ 15,620,418</u>

As of March 31, 2024, assets in the plan, as defined by ASC Topic 820, were as follows:

	<u>Assets at fair value as of March 31, 2024 (Unaudited)</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Exchange-Traded Funds	\$ 362,241	-	-	\$ 362,241 *
Common Stocks	12,628,510	-	-	12,628,510
Interest-bearing Cash	1,135,196	-	-	1,135,196
CSV insurance	-	-	-	469,514 *
Total investments, at fair value	<u>\$ 14,125,947</u>	<u>-</u>	<u>-</u>	<u>\$ 14,595,461</u>

* In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits. Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the years ended March 31, 2025 and 2024 are reported in the net change in fair value of investments.

CRISDEL PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 4: **PLAN TERMINATION**

Although the Company expects to continue the Plan indefinitely, it has the right under the Plan to suspend its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, all accounts become fully vested and non-forfeitable. Plan assets would first be used to pay any expenses properly charged to the Plan. The remaining Plan assets would then be distributed to participants.

NOTE 5: **TAX STATUS**

The Company has adopted the CCH Incorporated dba FTWilliam Com Non-Standardized Pre-Approved Profit Sharing Plan with CODA. The Internal Revenue Service ("IRS") has informed CCH Incorporated dba FTWilliam Com in a letter dated June 30, 2020, that its pre-approved defined contribution plan with CODA is designed in accordance with applicable sections of the IRC, and any Plan sponsor adopting this form of the pre-approved defined contribution plan with CODA will be considered to have a plan qualified under applicable sections of the IRC. Therefore, the Plan and related trust are tax-exempt, and once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes the Plan is qualified as a tax-exempt trust.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the applicable authorities. The Plan is subject to routine audits by taxing jurisdictions however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examination for years prior to 2021.

CRISDEL PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 6: PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Charles Schwab and Wells Fargo. Charles Schwab and Wells Fargo are the custodians, as defined by the Plan, and therefore, these transactions qualify as party-in-interest transactions. Any purchase and sales of investments in the custodian are open market transactions at fair market value. Fees incurred by the Plan for investment management services are included in net appreciation in fair value of investments. These fees are paid to the investment fund manager and may include certain revenue-sharing fees that are paid to Charles Schwab and Wells Fargo, other investment custodians, and investment advisors.

Additionally, the Plan Sponsor, Crisdel Group, Inc., is also a party-in-interest to the Plan, however, there were no transactions with the Plan Sponsor other than the funding of contributions to the Plan and payment of certain administrative expenses of the Plan.

NOTE 7: RISKS AND UNCERTAINTIES

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

NOTE 8: SUBSEQUENT EVENTS

Subsequent events are events or transactions that occur after the statement of net assets available for benefits date but before the financial statements are available to be issued. The Plan recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of net assets available for benefits, including the estimates inherent in the process of preparing the financial statements. The Plan's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statement of net assets available for benefits but arose after the statement of net assets available for benefits date and before the financial statements are available to be issued.

The plan has evaluated subsequent events through January 15, 2026, the date the financial statements were available to be issued.

Supplemental Schedule

CRISDEL PROFIT SHARING PLAN

EIN 22-2382970

PLAN NUMBER: 002

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

MARCH 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	<u>Interest-Bearing Cash</u>			
	Cash and Cash Sweep Account	Interest-Bearing Cash	**	\$ 286,983
	Charles Schwab Income Account	Interest-Bearing Cash	**	871,089
				1,158,072
	<u>General Account</u>			
	CSV Insurance	Insurance General Account	**	481,214
	<u>Common Stocks</u>			
	ABB LTD -SPONS ADR	Common Stock	**	21,899
	ABBOTT LABORATORIES	Common Stock	**	37,275
	ABBVIE INC	Common Stock	**	116,703
	ACCENTURE PLC IRELAND SHARES CLASS A	Common Stock	**	14,354
	ADIDAS AG-SPON	Common Stock	**	16,044
	ADOBE SYSTEMS INC	Common Stock	**	83,993
	ADVANCED MICRO DEVIC	Common Stock	**	10,993
	AGILENT TECH INC	Common Stock	**	8,890
	AGNC INVESTMENT CORP	Common Stock	**	18,470
	AIA GROUP LTD SPONSORED ADR	Common Stock	**	13,219
	AIR LIQUIDE ADR	Common Stock	**	22,964
	AIR PRODUCTS & CHEMICALS INC	Common Stock	**	30,967
	ALLEGION PLC	Common Stock	**	61,838
	ALPHABET INC NON VOTING CAP STOCK CLC	Common Stock	**	264,504
	AMAZON COM INC	Common Stock	**	136,416
	AMDOCS LTD	Common Stock	**	19,307
	AMERICAN EXPRESS COMPANY	Common Stock	**	15,067
	AMETEK INC NEW	Common Stock	**	13,771
	AMGEN INC	Common Stock	**	30,532
	AMPHENOL CORP NEW	Common Stock	**	5,378
	ANALOG DEVICES INC	Common Stock	**	18,957
	ANSYS INC	Common Stock	**	9,497
	AON PLC SHS CL A	Common Stock	**	30,730
	APPFOLIO INC A	Common Stock	**	7,037
	APPLE INC	Common Stock	**	361,628
	APPLIED MATLS INC	Common Stock	**	22,639
	ARCH CAP GROUP LTD	Common Stock	**	38,376
	ARES MANAGEMENT CORP PL A	Common Stock	**	25,364
	ARISTA NETWORKS INC NEW	Common Stock	**	80,579
	ARTHUR J GALLAGHER & CO	Common Stock	**	27,274
	ASE TECHNOLOGY ADR HOLDING CO LTD SPON	Common Stock	**	18,361
	ASM INTERNATIONAL N.V	Common Stock	**	5,007
	ASML HOLDING NV NY REGISTRY SHS NEW 2012	Common Stock	**	25,180
	ASTRAZENECA PLC SPON ADR	Common Stock	**	15,362
	AT&T INC	Common Stock	**	43,353
	AUTOMATIC DATA PROCESSING	Common Stock	**	9,471
	AVNET INC	Common Stock	**	13,321
	BANCO BILBAO VIZCAYA ARGENTARIA, S.A. ADR	Common Stock	**	17,829
	BANKINTER SA-SPONS ADR	Common Stock	**	13,087
	BARCLAYS PLC ADR	Common Stock	**	27,264
	BARRICK GOLD CORP	Common Stock	**	28,985
	BAXTER INTERNATIONAL INC	Common Stock	**	32,655
	BENTLEY SYSTEMS INC CL B	Common Stock	**	48,270
	BERKLEY W R CORPORATION	Common Stock	**	82,119
	BJ'S WHOLESALE CLUB HOLDINGS INC	Common Stock	**	44,841
	BK NOVA SCOTIA HALIFAX	Common Stock	**	6,545
	BOOKING HLDGS INC	Common Stock	**	87,531
	BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL	Common Stock	**	39,255
	BROADCOM INC	Common Stock	**	185,178

CRISDEL PROFIT SHARING PLAN

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

MARCH 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	BROADRIDGE FINANCIAL SOLUTIONS	Common Stock	**	18,669
	BROOKFIELD ASST MGMT CL A LTD VTG SHS	Common Stock	**	17,733
	BROOKFIELD CORPRATON VTG CL A	Common Stock	**	96,854
	BROOKFIELD INFRASTRUCTUR CORP NEW EXCHANGEABLE SUB VOTING CL A	Common Stock	**	50,015
	BROOKFIELD RENEWABLE CORP NEW CL A EXCHANGEABLE SUB VOTING	Common Stock	**	16,361
	BROWN AND BROWN INC COM	Common Stock	**	84,965
	BRUNSWICK CORP	Common Stock	**	7,701
	BUREAU VERITAS SA ADR	Common Stock	**	15,631
	CANADIAN NATURAL RESOURCES LTD	Common Stock	**	16,755
	CAPGEMINI SE UNSPON ADR	Common Stock	**	14,795
	CARMAX INC	Common Stock	**	27,506
	CBRE GROUP INC CLASS A	Common Stock	**	51,266
	CCC INTELLIGENT SOLUTIONS HLDGS INC	Common Stock	**	15,541
	CDN IMPERIAL BK COMMRC	Common Stock	**	12,442
	CENCORA INC	Common Stock	**	107,899
	CF INDUSTRIES HOLDINGS INC	Common Stock	**	69,241
	CHARLES RIVER LABORATORIES	Common Stock	**	29,201
	CHEMED CORP	Common Stock	**	35,073
	CHENIERE ENERGY INC NEW	Common Stock	**	105,056
	CHEVRON CORPORATION	Common Stock	**	13,885
	CHOICE HOTELS INTL INC	Common Stock	**	39,568
	CHUBB LTD	Common Stock	**	23,555
	CISCO SYSTEMS INC	Common Stock	**	16,847
	CITIGROUP INC NEW	Common Stock	**	71,558
	CITIZENS FINANCIAL GRP INC	Common Stock	**	58,300
	CMS ENERGY CORP	Common Stock	**	11,717
	COCA-COLA COMPANY	Common Stock	**	19,552
	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	Common Stock	**	11,628
	COLGATE-PALMOLIVE CO	Common Stock	**	109,348
	COMCAST CORP NEW CL A	Common Stock	**	11,181
	COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR	Common Stock	**	15,216
	COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR	Common Stock	**	10,718
	COMPASS GRP PLC ADR SPONSORED NEW JUNE 2017	Common Stock	**	23,693
	CONOCOPHILLIPS	Common Stock	**	65,743
	COOPER COS INC PAR	Common Stock	**	49,176
	COPART INC	Common Stock	**	94,958
	COSTAR GROUP INC	Common Stock	**	59,977
	COSTCO WHSL CORP NEW COM	Common Stock	**	112,548
	COTERRA ENERCOTTERA ENERGY INC	Common Stock	**	24,941
	CRH PLC - ORD EUR 0.32	Common Stock	**	6,422
	CRODA INTL ADR PLC APRIL 2019	Common Stock	**	8,788
	CROWN CASTLE INC	Common Stock	**	8,234
	DBS GROUP HOLDINGS SPON ADR	Common Stock	**	13,057
	DELL TECHNOLOGIES INC CL C	Common Stock	**	84,496
	DIPLOMA PLC UNSPONSORED ADR	Common Stock	**	14,157
	DISCO CORP ADR	Common Stock	**	3,933
	DISNEY WALT CO	Common Stock	**	24,379
	DOLLAR GENERAL CORP	Common Stock	**	24,005
	DOLLAR TREE STORES INC	Common Stock	**	34,457
	DOMINO'S PIZZA INC	Common Stock	**	37,675
	DSV A/S UNSP ADR	Common Stock	**	5,724
	EATON CORP PLC	Common Stock	**	8,427
	ELEVANCE HEALTH INC	Common Stock	**	10,874
	ELI LILLY AND CO	Common Stock	**	29,733
	EMCOR GROUP INC	Common Stock	**	91,299
	ENTERGRIS INC	Common Stock	**	19,945
	EOG RESOURCES INC	Common Stock	**	83,228
	EQUIFAX INC	Common Stock	**	44,571
	EQUINIX INC	Common Stock	**	8,154

CRISDEL PROFIT SHARING PLAN

EIN 22-2382970

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

MARCH 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	EXELIXIS INC	Common Stock	**	147,385
	EXPERIAN PLC ADR	Common Stock	**	17,771
	EXPONENT INC	Common Stock	**	27,074
	FAIR ISAAC INC	Common Stock	**	73,766
	FANUC CORP UNSPONSORED ADR	Common Stock	**	13,071
	FASTENAL CO	Common Stock	**	24,041
	FIRST CITIZENS BANCSHARES CLASS A	Common Stock	**	79,727
	FLOOR & DÉCOR HOLDINGS INC CL A	Common Stock	**	11,668
	FORTINET INC	Common Stock	**	68,056
	FORTIS INC	Common Stock	**	15,497
	FOX CORP CL A	Common Stock	**	132,953
	GAP INC	Common Stock	**	23,001
	GARTNER INC NEW	Common Stock	**	37,357
	GENERAC HOLDINGS INC	Common Stock	**	90,428
	GENERAL MILLS INC	Common Stock	**	10,045
	GENL DYNAMICS CORP	Common Stock	**	32,982
	GENUINE PARTS CO COM	Common Stock	**	23,232
	GILDAN ACTIVEWEAR INC	Common Stock	**	14,681
	GILEAD SCIENCES INC	Common Stock	**	21,962
	GLOBE LIFE INC	Common Stock	**	26,344
	GOLDMAN SACHS GROUP INC	Common Stock	**	107,619
	GRACO INCORPORATED COM	Common Stock	**	8,435
	GSK PLC	Common Stock	**	45,597
	HALMA PLC	Common Stock	**	9,745
	HAMILTON LANE INC CL A	Common Stock	**	15,462
	HARTFORD INSURANCE GROUP INC	Common Stock	**	19,302
	HEICO CORP NEW CL A	Common Stock	**	102,320
	HEXAGON AB ADR	Common Stock	**	11,919
	HILTON WORLDWIDE HOLDINGS INC NEW	Common Stock	**	87,379
	HOME DEPOT INC	Common Stock	**	61,937
	HONDA MOTOR LTD NEW AMERICAN SHARES	Common Stock	**	13,022
	HONEYWELL INTERNATIONAL	Common Stock	**	10,588
	HOYA CORPORATION SPONSORED ADR	Common Stock	**	13,361
	HP INC	Common Stock	**	15,479
	HSBC HOLDINGS PLC-SPON ADR	Common Stock	**	17,401
	HYATT HOTELS CORP	Common Stock	**	17,150
	ICL GROUP LIMITED	Common Stock	**	18,032
	ICON PLC	Common Stock	**	4,200
	IDEXX LABORATORIES INC	Common Stock	**	20,158
	ILLINOIS TOOL WKS INC	Common Stock	**	50,346
	IMCD GRP NV	Common Stock	**	12,525
	ING GROEP N V	Common Stock	**	18,160
	INGREDION INCORPORATED	Common Stock	**	29,881
	INTERACTIVE BROKERS GRP	Common Stock	**	165,093
	INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW 2018	Common Stock	**	4,055
	INTERNATIONAL BUSINESS MACHINE CORP	Common Stock	**	24,866
	INTERPUBLIC GRP CO INC	Common Stock	**	12,657
	INTUIT	Common Stock	**	58,943
	INTUITIVE SURGICAL INC	Common Stock	**	53,489
	ISHARES TR ETF ISHARES 0-3 MONTH TREAS BD	Common Stock	**	29,698
	JACK HENRY & ASSOC INC	Common Stock	**	44,372
	JAMES HARDIE INDS PLC SPONS ADR	Common Stock	**	4,170
	JOHNSON CTLS INTL PLC	Common Stock	**	16,262
	JONES LANG LASALLE INC	Common Stock	**	22,312
	JPMORGAN CHASE & CO	Common Stock	**	219,544
	JUNIPER NETWORK INC JNPR	Common Stock	**	19,289
	KAO CORP	Common Stock	**	7,085
	KBC GROEP NV - UNSPN ADR	Common Stock	**	17,743

CRISDEL PROFIT SHARING PLAN

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

MARCH 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	KENVUE INC	Common Stock	**	43,835
	KKR & CO INC	Common Stock	**	72,487
	KLA CORP	Common Stock	**	80,896
	LCI INDUSTRIES	Common Stock	**	8,481
	LEIDOS HOLDINGS INC	Common Stock	**	90,410
	LENNAR CORPORATION CLASS A	Common Stock	**	88,266
	LENNOX INTERNATIONAL	Common Stock	**	43,745
	LIBERTY MEDIA CORP DEL FORMULA ONE SER C	Common Stock	**	29,073
	LIBERTY MEDIACORP DEL FORMULA ONE SER A	Common Stock	**	10,184
	LINDE PLC NEW	Common Stock	**	13,504
	LIVE NATION ENTERTAINMENT INC	Common Stock	**	51,449
	LLOYDS BANKING GROUP PLC ADR	Common Stock	**	21,545
	LOGITECH INTERNATIONAL SA APPLIES	Common Stock	**	18,317
	LONDON STOCK	Common Stock	**	10,977
	LPL FINANCIAL HOLDINGS INC	Common Stock	**	82,439
	LVMH MOET HENNESSY LOUIS VUITTON ADR	Common Stock	**	9,043
	MARKEL GROUP INC	Common Stock	**	54,219
	MARTIN MARIETTA MATERIALS INC	Common Stock	**	45,900
	MASTERCARD INC	Common Stock	**	86,603
	MCDONALDS CORP	Common Stock	**	40,920
	MEDTRONIC PLC	Common Stock	**	44,571
	METTLER-TOLEDO INTL INC	Common Stock	**	21,256
	MICROCHIP TECHNOLOGY INC	Common Stock	**	15,104
	MICROSOFT CORP	Common Stock	**	370,510
	MITSUBISHI ELECTRIC CORP	Common Stock	**	10,936
	mitsui FUDOSAN CO LTD ADR	Common Stock	**	11,698
	MIZUHO FINANCIAL GRP ADR	Common Stock	**	24,674
	MONDELEZ INTL INC	Common Stock	**	10,856
	MOODY'S CORP	Common Stock	**	13,971
	MORGAN STANLEY	Common Stock	**	66,035
	MSCI INC	Common Stock	**	40,151
	MTY AERO ENGINES AG UNISPON ADR	Common Stock	**	19,810
	NATIONAL FUEL GAS CO	Common Stock	**	26,291
	NATWEST GRP PLC	Common Stock	**	26,653
	NETAPP INC	Common Stock	**	13,440
	NETFLIX.COM INC	Common Stock	**	142,677
	NEXTERA ENERGY INC	Common Stock	**	9,641
	NIPPON SANSO HLDGS	Common Stock	**	10,462
	NITORI HLDGS CO LTD	Common Stock	**	6,062
	NNN REIT INC	Common Stock	**	17,103
	NOMURA RESH INSTL ADR LTD	Common Stock	**	11,564
	NORDEA BANK ABP SPON ADR	Common Stock	**	8,250
	NORDSON CORP	Common Stock	**	39,335
	NORTHROP GRUMMAN CORP	Common Stock	**	24,064
	NOVO NORDISK A S ADR	Common Stock	**	20,554
	NUCOR CORP	Common Stock	**	54,875
	NVIDIA CORP	Common Stock	**	61,451
	NVR INC	Common Stock	**	43,466
	O'REILLY AUTOMOTIVE INC	Common Stock	**	100,281
	OKTA INC	Common Stock	**	97,855
	OLLIE'S BARGAIN OUTLET HOLDINGS INC	Common Stock	**	35,955
	OMEGA HEALTHCARE REIT INVESTORS INC	Common Stock	**	106,243
	OMNICOM GROUP	Common Stock	**	11,442
	OPEN TEXT CORP	Common Stock	**	12,958
	ORACLE CORPORATION	Common Stock	**	9,227
	OSKOSK CORP	Common Stock	**	19,286
	OWENS CORNING INC	Common Stock	**	82,550
	P P G INDUSTRIES INC	Common Stock	**	25,697
	PALO ALTO NETWORKS INC	Common Stock	**	38,735
	PARKER-HANNIFIN CORP	Common Stock	**	9,118

CRIDEL PROFIT SHARING PLAN

EIN 22-2382970

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

MARCH 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	PARKER-HANNIFIN CORP	Common Stock	**	9,118
	PATTERSON COMPANIES INC	Common Stock	**	21,712
	PAYCHEX INC	Common Stock	**	23,605
	PAYPAL HOLDINGS INC	Common Stock	**	75,038
	PERIMETER SOLUTIONS INC	Common Stock	**	7,220
	PINTEREST INC CL A	Common Stock	**	96,100
	PNC FINANCIAL SERVICES GROUP	Common Stock	**	28,123
	POOL CORP	Common Stock	**	47,434
	PROCORE TECHNOLOGIES INC	Common Stock	**	10,035
	PROGRESSIVE CORP OHIO	Common Stock	**	24,056
	PULTE GROUP INC	Common Stock	**	72,680
	PUMA SE UNSPON	Common Stock	**	2,703
	QUALCOMM INC	Common Stock	**	102,765
	RAYMOND JAMES FINANCIAL INC	Common Stock	**	10,418
	RAYONIER INC	Common Stock	**	12,936
	RECRUIT HOLDINGS CO	Common Stock	**	7,403
	REGENERON PHARMACEUTICAL INC	Common Stock	**	102,745
	REGIONS FINANCIAL CORP (NEW)	Common Stock	**	23,012
	RELX PLC	Common Stock	**	32,212
	RENASAS ELECTRONICS CORP ADR REPSTG 1/2 COM SHS	Common Stock	**	8,005
	RESONA HOLDINGS INC	Common Stock	**	14,621
	ROBERT HALF INC	Common Stock	**	8,292
	ROLLINS INC	Common Stock	**	50,950
	ROPER TECHNOLOGIES INC	Common Stock	**	56,010
	ROSS STORES INC (CALIF)	Common Stock	**	51,372
	ROYAL BANK CANADA MONTREAL QUE	Common Stock	**	12,512
	ROYAL CARRIBEAN CRUISES LTD NORWAY	Common Stock	**	99,638
	RYAN SPECIALTY HOLDINGS INC CL A	Common Stock	**	10,342
	RYANAIR HLDGS PLC SPONSORED ADR NEW	Common Stock	**	11,313
	SAIA INC	Common Stock	**	39,486
	SAMPO OY J-A SHS UNSP ADR	Common Stock	**	17,290
	SANOFI ADR	Common Stock	**	37,768
	SAP SE-SPONSORED ADR	Common Stock	**	15,033
	SCHWAB CHARLES CORP NEW	Common Stock	**	28,729
	SCOTTS MIRACLE-GRO CO CLASS A	Common Stock	**	20,309
	SHELL PLC	Common Stock	**	31,950
	SHERWIN-WILLIAMS CO	Common Stock	**	57,616
	SHIN-ETSU CHEMICAL ADR	Common Stock	**	8,927
	SIEMENS A G - ADR	Common Stock	**	20,653
	SIMON PROPERTY GROUP REIT INC NEW	Common Stock	**	112,436
	SITEONE LANDSCAPE SUPPLY INC	Common Stock	**	27,324
	SNAP-ON INC	Common Stock	**	17,525
	SOCIEDAD QUIMICA MINERAL DE CHILE S A SPONS ADR REPSTG SER B SHS	Common Stock	**	13,031
	STRYKER CORP	Common Stock	**	50,998
	SUN LIFE FINANCIAL INC	Common Stock	**	15,861
	SUNCOR ENERGY INC NEW	Common Stock	**	25,865
	SUZUKI MOTOR CORP ADR	Common Stock	**	11,248
	SYMRISE AG-UNSPON ADR	Common Stock	**	10,649
	SYSCO CORPORATION	Common Stock	**	19,360
	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	Common Stock	**	29,714
	TAPESTRY INC	Common Stock	**	32,881
	TARGET CORP	Common Stock	**	39,657
	TD SYNEX CORP	Common Stock	**	93,460
	TE CONNECTIVITY PLC	Common Stock	**	14,415
	TECHTRONIC INDS LTD SPONSORED ADR	Common Stock	**	11,832
	TEGNA INC	Common Stock	**	14,904
	TELEDYNE TECHNOLOGIES IN	Common Stock	**	45,789
	TENET HEALTHCARE CORP NEW	Common Stock	**	110,156
	TERADYNE INCORPORATED	Common Stock	**	3,304

CRISDEL PROFIT SHARING PLAN

EIN 22-2382970

PLAN NUMBER: 002

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

MARCH 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	TEXAS INSTRUMENTS INC	Common Stock	**	20,845
	THALES SA UNSPON	Common Stock	**	24,606
	THE CIGNA GROUP	Common Stock	**	28,952
	THE TRADE DESK INC	Common Stock	**	27,305
	THOR INDUSTRIES	Common Stock	**	22,137
	TIM S A ADR SPONSORED	Common Stock	**	15,196
	TJX COS INC NEW	Common Stock	**	67,599
	TOAST INC CL A	Common Stock	**	9,221
	TOKYO ELECTRON LTD-UNSPN ADR	Common Stock	**	11,431
	TORONTO DOMINION BK NEW	Common Stock	**	13,307
	TOTALENERGIES SE	Common Stock	**	39,784
	TOTYOTA MTR CORP	Common Stock	**	13,946
	TRANSDIGM GROUP INC	Common Stock	**	103,747
	TRAVELERS COS INC	Common Stock	**	26,182
	TRUIST FINL CORP	Common Stock	**	20,987
	TWILIO INC	Common Stock	**	97,127
	TYLER TECHNOLOGIES INC	Common Stock	**	40,697
	UBER TECHNOLOGIES INC	Common Stock	**	100,911
	ULTA BEAUTY INC	Common Stock	**	108,862
	UNILEVER PLC SPONS ADR	Common Stock	**	73,068
	UNION PAC CORP	Common Stock	**	35,436
	UNITED AIRLINES HOLDINGS INC	Common Stock	**	91,560
	UNITED MICROELECTRONICS CORP ADR	Common Stock	**	9,931
	UNITED PARCEL SERVICE-B	Common Stock	**	28,597
	UNITED THERAPEUTICS CORP	Common Stock	**	80,150
	UNITEDHEALTH GROUP INC	Common Stock	**	102,131
	UNIVERSAL DISPLAY CORP	Common Stock	**	47,842
	UNIVERSAL MUSIC GRP	Common Stock	**	14,447
	US BANCORP NEW	Common Stock	**	33,607
	VAIL RESORTS INC	Common Stock	**	15,042
	VAT GRP AG UNSPON	Common Stock	**	6,421
	VEEVA SYSTEMS INC CL A	Common Stock	**	39,840
	VERALTO CORPORATION	Common Stock	**	3,801
	VEREN INC	Common Stock	**	9,963
	VERISK ANALYTICS INC	Common Stock	**	15,774
	VERIZON COMMUNICATIONS COM	Common Stock	**	53,343
	VERTEX PHARMACEUTICALS I	Common Stock	**	92,601
	VIRTU FINANCIAL INC CL A	Common Stock	**	110,700
	VISA INC CLASS A	Common Stock	**	21,378
	VULCAN MATERIAL COMPANY	Common Stock	**	68,590
	W P CAREY INC	Common Stock	**	33,259
	WARNER MUSIC GRP CORP CL A	Common Stock	**	12,948
	WASTE CONNECTIONS INC	Common Stock	**	21,081
	WATERS CORPORATION	Common Stock	**	16,217
	WATSCO INC	Common Stock	**	53,372
	WELLS FARGO & CO NEW	Common Stock	**	34,602
	WEYERHAEUSER CO	Common Stock	**	60,404
	WILLIAMS COMPANIES INC	Common Stock	**	18,286
	WIX.COM LTD	Common Stock	**	8,006
	ZEBRA TECHNOLOGIES CORP CL A	Common Stock	**	38,145
	ZIMMER BIOMET HOLDINGS INC	Common Stock	**	32,030
	ZOETIS INC	Common Stock	**	56,310
	ZURN ELKAY WATER SOLUTIONS CORP	Common Stock	**	41,521
	S&P GLOBAL INC	Common Stock	**	9,146
	3I GROUP PLC-UNSPON ADR	Common Stock	**	10,691
	Total Common Stocks			13,618,891

CRISDEL PROFIT SHARING PLAN

EIN 22-2382970

PLAN NUMBER: 002

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
MARCH 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	<u>Exchange-Traded Funds (ETFs)</u>			
	INVSC ULTRA SHORT	Exchange-Traded Fund	**	5,413
	ISHARES CORE S&P SMALL	Exchange-Traded Fund	**	95,577
	VANGUARD FTSE DEVELOPED	Exchange-Traded Fund	**	214,757
	VANGUARD TOTAL BOND	Exchange-Traded Fund	**	46,494
	Total ETFs			<u>362,241</u>
	Total Investments			<u>15,620,418</u>
	* Denotes party-in-interest			
	** Not applicable			

CRISDEL PROFIT SHARING PLAN

EIN 22-2382970

PLAN NUMBER: 002

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

MARCH 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	<u>Interest-Bearing Cash</u>			
	Cash and Cash Sweep Account	Interest-Bearing Cash	**	\$ 286,983
	Charles Schwab Income Account	Interest-Bearing Cash	**	871,089
				1,158,072
	<u>General Account</u>			
	CSV Insurance	Insurance General Account	**	481,214
	<u>Common Stocks</u>			
	ABB LTD -SPONS ADR	Common Stock	**	21,899
	ABBOTT LABORATORIES	Common Stock	**	37,275
	ABBVIE INC	Common Stock	**	116,703
	ACCENTURE PLC IRELAND SHARES CLASS A	Common Stock	**	14,354
	ADIDAS AG-SPON	Common Stock	**	16,044
	ADOBE SYSTEMS INC	Common Stock	**	83,993
	ADVANCED MICRO DEVIC	Common Stock	**	10,993
	AGILENT TECH INC	Common Stock	**	8,890
	AGNC INVESTMENT CORP	Common Stock	**	18,470
	AIA GROUP LTD SPONSORED ADR	Common Stock	**	13,219
	AIR LIQUIDE ADR	Common Stock	**	22,964
	AIR PRODUCTS & CHEMICALS INC	Common Stock	**	30,967
	ALLEGION PLC	Common Stock	**	61,838
	ALPHABET INC NON VOTING CAP STOCK CLC	Common Stock	**	264,504
	AMAZON COM INC	Common Stock	**	136,416
	AMDOCS LTD	Common Stock	**	19,307
	AMERICAN EXPRESS COMPANY	Common Stock	**	15,067
	AMETEK INC NEW	Common Stock	**	13,771
	AMGEN INC	Common Stock	**	30,532
	AMPHENOL CORP NEW	Common Stock	**	5,378
	ANALOG DEVICES INC	Common Stock	**	18,957
	ANSYS INC	Common Stock	**	9,497
	AON PLC SHS CL A	Common Stock	**	30,730
	APPFOLIO INC A	Common Stock	**	7,037
	APPLE INC	Common Stock	**	361,628
	APPLIED MATLS INC	Common Stock	**	22,639
	ARCH CAP GROUP LTD	Common Stock	**	38,376
	ARES MANAGEMENT CORP PL A	Common Stock	**	25,364
	ARISTA NETWORKS INC NEW	Common Stock	**	80,579
	ARTHUR J GALLAGHER & CO	Common Stock	**	27,274
	ASE TECHNOLOGY ADR HOLDING CO LTD SPON	Common Stock	**	18,361
	ASM INTERNATIONAL N.V	Common Stock	**	5,007
	ASML HOLDING NV NY REGISTRY SHS NEW 2012	Common Stock	**	25,180
	ASTRAZENECA PLC SPON ADR	Common Stock	**	15,362
	AT&T INC	Common Stock	**	43,353
	AUTOMATIC DATA PROCESSING	Common Stock	**	9,471
	AVNET INC	Common Stock	**	13,321
	BANCO BILBAO VIZCAYA ARGENTARIA, S.A. ADR	Common Stock	**	17,829
	BANKINTER SA-SPONS ADR	Common Stock	**	13,087
	BARCLAYS PLC ADR	Common Stock	**	27,264
	BARRICK GOLD CORP	Common Stock	**	28,985
	BAXTER INTERNATIONAL INC	Common Stock	**	32,655
	BENTLEY SYSTEMS INC CL B	Common Stock	**	48,270
	BERKLEY W R CORPORATION	Common Stock	**	82,119
	BJ'S WHOLESALE CLUB HOLDINGS INC	Common Stock	**	44,841
	BK NOVA SCOTIA HALIFAX	Common Stock	**	6,545
	BOOKING HLDGS INC	Common Stock	**	87,531
	BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL	Common Stock	**	39,255
	BROADCOM INC	Common Stock	**	185,178

CRISDEL PROFIT SHARING PLAN

EIN 22-2382970

PLAN NUMBER: 002

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

MARCH 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	BROADRIDGE FINANCIAL SOLUTIONS	Common Stock	**	18,669
	BROOKFIELD ASST MGMT CL A LTD VTG SHS	Common Stock	**	17,733
	BROOKFIELD CORPRATON VTG CL A	Common Stock	**	96,854
	BROOKFIELD INFRASTRUCTUR CORP NEW EXCHANGEABLE SUB VOTING CL A	Common Stock	**	50,015
	BROOKFIELD RENEWABLE CORP NEW CL A EXCHANGEABLE SUB VOTING	Common Stock	**	16,361
	BROWN AND BROWN INC COM	Common Stock	**	84,965
	BRUNSWICK CORP	Common Stock	**	7,701
	BUREAU VERITAS SA ADR	Common Stock	**	15,631
	CANADIAN NATURAL RESOURCES LTD	Common Stock	**	16,755
	CAPGEMINI SE UNSPON ADR	Common Stock	**	14,795
	CARMAX INC	Common Stock	**	27,506
	CBRE GROUP INC CLASS A	Common Stock	**	51,266
	CCC INTELLIGENT SOLUTIONS HLDGS INC	Common Stock	**	15,541
	CDN IMPERIAL BK COMMRC	Common Stock	**	12,442
	CENCORA INC	Common Stock	**	107,899
	CF INDUSTRIES HOLDINGS INC	Common Stock	**	69,241
	CHARLES RIVER LABORATORIES	Common Stock	**	29,201
	CHEMED CORP	Common Stock	**	35,073
	CHENIERE ENERGY INC NEW	Common Stock	**	105,056
	CHEVRON CORPORATION	Common Stock	**	13,885
	CHOICE HOTELS INTL INC	Common Stock	**	39,568
	CHUBB LTD	Common Stock	**	23,555
	CISCO SYSTEMS INC	Common Stock	**	16,847
	CITIGROUP INC NEW	Common Stock	**	71,558
	CITIZENS FINANCIAL GRP INC	Common Stock	**	58,300
	CMS ENERGY CORP	Common Stock	**	11,717
	COCA-COLA COMPANY	Common Stock	**	19,552
	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	Common Stock	**	11,628
	COLGATE-PALMOLIVE CO	Common Stock	**	109,348
	COMCAST CORP NEW CL A	Common Stock	**	11,181
	COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR	Common Stock	**	15,216
	COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR	Common Stock	**	10,718
	COMPASS GRP PLC ADR SPONSORED NEW JUNE 2017	Common Stock	**	23,693
	CONOCOPHILLIPS	Common Stock	**	65,743
	COOPER COS INC PAR	Common Stock	**	49,176
	COPART INC	Common Stock	**	94,958
	COSTAR GROUP INC	Common Stock	**	59,977
	COSTCO WHSL CORP NEW COM	Common Stock	**	112,548
	COTERRA ENERCOTTERA ENERGY INC	Common Stock	**	24,941
	CRH PLC - ORD EUR 0.32	Common Stock	**	6,422
	CRODA INTL ADR PLC APRIL 2019	Common Stock	**	8,788
	CROWN CASTLE INC	Common Stock	**	8,234
	DBS GROUP HOLDINGS SPON ADR	Common Stock	**	13,057
	DELL TECHNOLOGIES INC CL C	Common Stock	**	84,496
	DIPLOMA PLC UNSPONSORED ADR	Common Stock	**	14,157
	DISCO CORP ADR	Common Stock	**	3,933
	DISNEY WALT CO	Common Stock	**	24,379
	DOLLAR GENERAL CORP	Common Stock	**	24,005
	DOLLAR TREE STORES INC	Common Stock	**	34,457
	DOMINO'S PIZZA INC	Common Stock	**	37,675
	DSV A/S UNSP ADR	Common Stock	**	5,724
	EATON CORP PLC	Common Stock	**	8,427
	ELEVANCE HEALTH INC	Common Stock	**	10,874
	ELI LILLY AND CO	Common Stock	**	29,733
	EMCOR GROUP INC	Common Stock	**	91,299
	ENTERGRIS INC	Common Stock	**	19,945
	EOG RESOURCES INC	Common Stock	**	83,228
	EQUIFAX INC	Common Stock	**	44,571
	EQUINIX INC	Common Stock	**	8,154

CRISDEL PROFIT SHARING PLAN

EIN 22-2382970

PLAN NUMBER: 002

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

MARCH 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	EXELIXIS INC	Common Stock	**	147,385
	EXPERIAN PLC ADR	Common Stock	**	17,771
	EXPONENT INC	Common Stock	**	27,074
	FAIR ISAAC INC	Common Stock	**	73,766
	FANUC CORP UNSPONSORED ADR	Common Stock	**	13,071
	FASTENAL CO	Common Stock	**	24,041
	FIRST CITIZENS BANCSHARES CLASS A	Common Stock	**	79,727
	FLOOR & DÉCOR HOLDINGS INC CL A	Common Stock	**	11,668
	FORTINET INC	Common Stock	**	68,056
	FORTIS INC	Common Stock	**	15,497
	FOX CORP CL A	Common Stock	**	132,953
	GAP INC	Common Stock	**	23,001
	GARTNER INC NEW	Common Stock	**	37,357
	GENERAC HOLDINGS INC	Common Stock	**	90,428
	GENERAL MILLS INC	Common Stock	**	10,045
	GENL DYNAMICS CORP	Common Stock	**	32,982
	GENUINE PARTS CO COM	Common Stock	**	23,232
	GILDAN ACTIVEWEAR INC	Common Stock	**	14,681
	GILEAD SCIENCES INC	Common Stock	**	21,962
	GLOBE LIFE INC	Common Stock	**	26,344
	GOLDMAN SACHS GROUP INC	Common Stock	**	107,619
	GRACO INCORPORATED COM	Common Stock	**	8,435
	GSK PLC	Common Stock	**	45,597
	HALMA PLC	Common Stock	**	9,745
	HAMILTON LANE INC CL A	Common Stock	**	15,462
	HARTFORD INSURANCE GROUP INC	Common Stock	**	19,302
	HEICO CORP NEW CL A	Common Stock	**	102,320
	HEXAGON AB ADR	Common Stock	**	11,919
	HILTON WORLDWIDE HOLDINGS INC NEW	Common Stock	**	87,379
	HOME DEPOT INC	Common Stock	**	61,937
	HONDA MOTOR LTD NEW AMERICAN SHARES	Common Stock	**	13,022
	HONEYWELL INTERNATIONAL	Common Stock	**	10,588
	HOYA CORPORATION SPONSORED ADR	Common Stock	**	13,361
	HP INC	Common Stock	**	15,479
	HSBC HOLDINGS PLC-SPON ADR	Common Stock	**	17,401
	HYATT HOTELS CORP	Common Stock	**	17,150
	ICL GROUP LIMITED	Common Stock	**	18,032
	ICON PLC	Common Stock	**	4,200
	IDEXX LABORATORIES INC	Common Stock	**	20,158
	ILLINOIS TOOL WKS INC	Common Stock	**	50,346
	IMCD GRP NV	Common Stock	**	12,525
	ING GROEP N V	Common Stock	**	18,160
	INGREDION INCORPORATED	Common Stock	**	29,881
	INTERACTIVE BROKERS GRP	Common Stock	**	165,093
	INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW 2018	Common Stock	**	4,055
	INTERNATIONAL BUSINESS MACHINE CORP	Common Stock	**	24,866
	INTERPUBLIC GRP CO INC	Common Stock	**	12,657
	INTUIT	Common Stock	**	58,943
	INTUITIVE SURGICAL INC	Common Stock	**	53,489
	ISHARES TR ETF ISHARES 0-3 MONTH TREAS BD	Common Stock	**	29,698
	JACK HENRY & ASSOC INC	Common Stock	**	44,372
	JAMES HARDIE INDS PLC SPONS ADR	Common Stock	**	4,170
	JOHNSON CTLS INTL PLC	Common Stock	**	16,262
	JONES LANG LASALLE INC	Common Stock	**	22,312
	JPMORGAN CHASE & CO	Common Stock	**	219,544
	JUNIPER NETWORK INC JNPR	Common Stock	**	19,289
	KAO CORP	Common Stock	**	7,085
	KBC GROEP NV - UNSPN ADR	Common Stock	**	17,743

CRISDEL PROFIT SHARING PLAN

EIN 22-2382970

PLAN NUMBER: 002

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

MARCH 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	KENVUE INC	Common Stock	**	43,835
	KKR & CO INC	Common Stock	**	72,487
	KLA CORP	Common Stock	**	80,896
	LCI INDUSTRIES	Common Stock	**	8,481
	LEIDOS HOLDINGS INC	Common Stock	**	90,410
	LENNAR CORPORATION CLASS A	Common Stock	**	88,266
	LENNOX INTERNATIONAL	Common Stock	**	43,745
	LIBERTY MEDIA CORP DEL FORMULA ONE SER C	Common Stock	**	29,073
	LIBERTY MEDIACORP DEL FORMULA ONE SER A	Common Stock	**	10,184
	LINDE PLC NEW	Common Stock	**	13,504
	LIVE NATION ENTERTAINMENT INC	Common Stock	**	51,449
	LLOYDS BANKING GROUP PLC ADR	Common Stock	**	21,545
	LOGITECH INTERNATIONAL SA APPLIES	Common Stock	**	18,317
	LONDON STOCK	Common Stock	**	10,977
	LPL FINANCIAL HOLDINGS INC	Common Stock	**	82,439
	LVMH MOET HENNESSY LOUIS VUITTON ADR	Common Stock	**	9,043
	MARKEL GROUP INC	Common Stock	**	54,219
	MARTIN MARIETTA MATERIALS INC	Common Stock	**	45,900
	MASTERCARD INC	Common Stock	**	86,603
	MCDONALDS CORP	Common Stock	**	40,920
	MEDTRONIC PLC	Common Stock	**	44,571
	METTLER-TOLEDO INTL INC	Common Stock	**	21,256
	MICROCHIP TECHNOLOGY INC	Common Stock	**	15,104
	MICROSOFT CORP	Common Stock	**	370,510
	MITSUBISHI ELECTRIC CORP	Common Stock	**	10,936
	MITSUI FUDOSAN CO LTD ADR	Common Stock	**	11,698
	MIZUHO FINANCIAL GRP ADR	Common Stock	**	24,674
	MONDELEZ INTL INC	Common Stock	**	10,856
	MOODY'S CORP	Common Stock	**	13,971
	MORGAN STANLEY	Common Stock	**	66,035
	MSCI INC	Common Stock	**	40,151
	MTY AERO ENGINES AG UNISPON ADR	Common Stock	**	19,810
	NATIONAL FUEL GAS CO	Common Stock	**	26,291
	NATWEST GRP PLC	Common Stock	**	26,653
	NETAPP INC	Common Stock	**	13,440
	NETFLIX.COM INC	Common Stock	**	142,677
	NEXTERA ENERGY INC	Common Stock	**	9,641
	NIPPON SANSO HLDGS	Common Stock	**	10,462
	NITORI HLDGS CO LTD	Common Stock	**	6,062
	NNN REIT INC	Common Stock	**	17,103
	NOMURA RESH INSTL ADR LTD	Common Stock	**	11,564
	NORDEA BANK ABP SPON ADR	Common Stock	**	8,250
	NORDSON CORP	Common Stock	**	39,335
	NORTHROP GRUMMAN CORP	Common Stock	**	24,064
	NOVO NORDISK A S ADR	Common Stock	**	20,554
	NUCOR CORP	Common Stock	**	54,875
	NVIDIA CORP	Common Stock	**	61,451
	NVR INC	Common Stock	**	43,466
	O'REILLY AUTOMOTIVE INC	Common Stock	**	100,281
	OKTA INC	Common Stock	**	97,855
	OLLIE'S BARGAIN OUTLET HOLDINGS INC	Common Stock	**	35,955
	OMEGA HEALTHCARE REIT INVESTORS INC	Common Stock	**	106,243
	OMNICOM GROUP	Common Stock	**	11,442
	OPEN TEXT CORP	Common Stock	**	12,958
	ORACLE CORPORATION	Common Stock	**	9,227
	OSKOSK CORP	Common Stock	**	19,286
	OWENS CORNING INC	Common Stock	**	82,550
	P P G INDUSTRIES INC	Common Stock	**	25,697
	PALO ALTO NETWORKS INC	Common Stock	**	38,735
	PARKER-HANNIFIN CORP	Common Stock	**	9,118

CRIDEL PROFIT SHARING PLAN

EIN 22-2382970

PLAN NUMBER: 002

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

MARCH 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	PARKER-HANNIFIN CORP	Common Stock	**	9,118
	PATTERSON COMPANIES INC	Common Stock	**	21,712
	PAYCHEX INC	Common Stock	**	23,605
	PAYPAL HOLDINGS INC	Common Stock	**	75,038
	PERIMETER SOLUTIONS INC	Common Stock	**	7,220
	PINTEREST INC CL A	Common Stock	**	96,100
	PNC FINANCIAL SERVICES GROUP	Common Stock	**	28,123
	POOL CORP	Common Stock	**	47,434
	PROCORE TECHNOLOGIES INC	Common Stock	**	10,035
	PROGRESSIVE CORP OHIO	Common Stock	**	24,056
	PULTE GROUP INC	Common Stock	**	72,680
	PUMA SE UNSPON	Common Stock	**	2,703
	QUALCOMM INC	Common Stock	**	102,765
	RAYMOND JAMES FINANCIAL INC	Common Stock	**	10,418
	RAYONIER INC	Common Stock	**	12,936
	RECRUIT HOLDINGS CO	Common Stock	**	7,403
	REGENERON PHARMACEUTICAL INC	Common Stock	**	102,745
	REGIONS FINANCIAL CORP (NEW)	Common Stock	**	23,012
	RELX PLC	Common Stock	**	32,212
	RENASAS ELECTRONICS CORP ADR REPSTG 1/2 COM SHS	Common Stock	**	8,005
	RESONA HOLDINGS INC	Common Stock	**	14,621
	ROBERT HALF INC	Common Stock	**	8,292
	ROLLINS INC	Common Stock	**	50,950
	ROPER TECHNOLOGIES INC	Common Stock	**	56,010
	ROSS STORES INC (CALIF)	Common Stock	**	51,372
	ROYAL BANK CANADA MONTREAL QUE	Common Stock	**	12,512
	ROYAL CARRIBEAN CRUISES LTD NORWAY	Common Stock	**	99,638
	RYAN SPECIALTY HOLDINGS INC CL A	Common Stock	**	10,342
	RYANAIR HLDGS PLC SPONSORED ADR NEW	Common Stock	**	11,313
	SAIA INC	Common Stock	**	39,486
	SAMPO OY J-A SHS UNSP ADR	Common Stock	**	17,290
	SANOFI ADR	Common Stock	**	37,768
	SAP SE-SPONSORED ADR	Common Stock	**	15,033
	SCHWAB CHARLES CORP NEW	Common Stock	**	28,729
	SCOTTS MIRACLE-GRO CO CLASS A	Common Stock	**	20,309
	SHELL PLC	Common Stock	**	31,950
	SHERWIN-WILLIAMS CO	Common Stock	**	57,616
	SHIN-ETSU CHEMICAL ADR	Common Stock	**	8,927
	SIEMENS A G - ADR	Common Stock	**	20,653
	SIMON PROPERTY GROUP REIT INC NEW	Common Stock	**	112,436
	SITEONE LANDSCAPE SUPPLY INC	Common Stock	**	27,324
	SNAP-ON INC	Common Stock	**	17,525
	SOCIEDAD QUIMICA MINERAL DE CHILE S A SPONS ADR REPSTG SER B SHS	Common Stock	**	13,031
	STRYKER CORP	Common Stock	**	50,998
	SUN LIFE FINANCIAL INC	Common Stock	**	15,861
	SUNCOR ENERGY INC NEW	Common Stock	**	25,865
	SUZUKI MOTOR CORP ADR	Common Stock	**	11,248
	SYMRISE AG-UNSPON ADR	Common Stock	**	10,649
	SYSCO CORPORATION	Common Stock	**	19,360
	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	Common Stock	**	29,714
	TAPESTRY INC	Common Stock	**	32,881
	TARGET CORP	Common Stock	**	39,657
	TD SYNEX CORP	Common Stock	**	93,460
	TE CONNECTIVITY PLC	Common Stock	**	14,415
	TECHTRONIC INDS LTD SPONSORED ADR	Common Stock	**	11,832
	TEGNA INC	Common Stock	**	14,904
	TELEDYNE TECHNOLOGIES IN	Common Stock	**	45,789
	TENET HEALTHCARE CORP NEW	Common Stock	**	110,156
	TERADYNE INCORPORATED	Common Stock	**	3,304

CRISDEL PROFIT SHARING PLAN

EIN 22-2382970

PLAN NUMBER: 002

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

MARCH 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	TEXAS INSTRUMENTS INC	Common Stock	**	20,845
	THALES SA UNSPON	Common Stock	**	24,606
	THE CIGNA GROUP	Common Stock	**	28,952
	THE TRADE DESK INC	Common Stock	**	27,305
	THOR INDUSTRIES	Common Stock	**	22,137
	TIM S A ADR SPONSORED	Common Stock	**	15,196
	TJX COS INC NEW	Common Stock	**	67,599
	TOAST INC CL A	Common Stock	**	9,221
	TOKYO ELECTRON LTD-UNSPN ADR	Common Stock	**	11,431
	TORONTO DOMINION BK NEW	Common Stock	**	13,307
	TOTALENERGIES SE	Common Stock	**	39,784
	TOTYOTA MTR CORP	Common Stock	**	13,946
	TRANSDIGM GROUP INC	Common Stock	**	103,747
	TRAVELERS COS INC	Common Stock	**	26,182
	TRUIST FINL CORP	Common Stock	**	20,987
	TWILIO INC	Common Stock	**	97,127
	TYLER TECHNOLOGIES INC	Common Stock	**	40,697
	UBER TECHNOLOGIES INC	Common Stock	**	100,911
	ULTA BEAUTY INC	Common Stock	**	108,862
	UNILEVER PLC SPONS ADR	Common Stock	**	73,068
	UNION PAC CORP	Common Stock	**	35,436
	UNITED AIRLINES HOLDINGS INC	Common Stock	**	91,560
	UNITED MICROELECTRONICS CORP ADR	Common Stock	**	9,931
	UNITED PARCEL SERVICE-B	Common Stock	**	28,597
	UNITED THERAPEUTICS CORP	Common Stock	**	80,150
	UNITEDHEALTH GROUP INC	Common Stock	**	102,131
	UNIVERSAL DISPLAY CORP	Common Stock	**	47,842
	UNIVERSAL MUSIC GRP	Common Stock	**	14,447
	US BANCORP NEW	Common Stock	**	33,607
	VAIL RESORTS INC	Common Stock	**	15,042
	VAT GRP AG UNSPON	Common Stock	**	6,421
	VEEVA SYSTEMS INC CL A	Common Stock	**	39,840
	VERALTO CORPORATION	Common Stock	**	3,801
	VEREN INC	Common Stock	**	9,963
	VERISK ANALYTICS INC	Common Stock	**	15,774
	VERIZON COMMUNICATIONS COM	Common Stock	**	53,343
	VERTEX PHARMACEUTICALS I	Common Stock	**	92,601
	VIRTU FINANCIAL INC CL A	Common Stock	**	110,700
	VISA INC CLASS A	Common Stock	**	21,378
	VULCAN MATERIAL COMPANY	Common Stock	**	68,590
	W P CAREY INC	Common Stock	**	33,259
	WARNER MUSIC GRP CORP CL A	Common Stock	**	12,948
	WASTE CONNECTIONS INC	Common Stock	**	21,081
	WATERS CORPORATION	Common Stock	**	16,217
	WATSCO INC	Common Stock	**	53,372
	WELLS FARGO & CO NEW	Common Stock	**	34,602
	WEYERHAEUSER CO	Common Stock	**	60,404
	WILLIAMS COMPANIES INC	Common Stock	**	18,286
	WIX.COM LTD	Common Stock	**	8,006
	ZEBRA TECHNOLOGIES CORP CL A	Common Stock	**	38,145
	ZIMMER BIOMET HOLDINGS INC	Common Stock	**	32,030
	ZOETIS INC	Common Stock	**	56,310
	ZURN ELKAY WATER SOLUTIONS CORP	Common Stock	**	41,521
	S&P GLOBAL INC	Common Stock	**	9,146
	3I GROUP PLC-UNSPON ADR	Common Stock	**	10,691
	Total Common Stocks			13,618,891

CRISDEL PROFIT SHARING PLAN

EIN 22-2382970

PLAN NUMBER: 002

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
MARCH 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	<u>Exchange-Traded Funds (ETFs)</u>			
	INVSC ULTRA SHORT	Exchange-Traded Fund	**	5,413
	ISHARES CORE S&P SMALL	Exchange-Traded Fund	**	95,577
	VANGUARD FTSE DEVELOPED	Exchange-Traded Fund	**	214,757
	VANGUARD TOTAL BOND	Exchange-Traded Fund	**	46,494
	Total ETFs			362,241
	Total Investments			15,620,418
	* Denotes party-in-interest			
	** Not applicable			