Form 5500	Annual Return/Report of Employee Benefit Plan	OMB Nos. 1210-0110 1210-0089
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ **Complete all entries in accordance with the instructions to the Form 5500.**	**2024** **This Form is Open to Public Inspection**

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan SATERI HOMES, INC. & SUBSIDIARIES PROFIT SHARING PLAN	**1b** Three-digit plan number (PN) ▶ 001 **1c** Effective date of plan 10/01/1984
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SATERI HOME INC & SUBSIDIARIES 7246 RONJOY PL YOUNGSTOWN, OH 44512-4357	**2b** Employer Identification Number (EIN) 34-1214370 **2c** Plan Sponsor's telephone number 330-758-8106 **2d** Business code (see instructions) 623000

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

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

SIGN HERE	Filed with authorized/valid electronic signature. **Signature of plan administrator**	07/14/2026 Date	FELIX SAVON Enter name of individual signing as plan administrator
SIGN HERE	 **Signature of employer/plan sponsor**	 Date	 Enter name of individual signing as employer or plan sponsor
SIGN HERE	 **Signature of DFE**	 Date	 Enter name of individual signing as DFE

3a Plan administrator's name and address [X] 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:	**4b** EIN	
a Sponsor's name **c** Plan Name	**4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	334
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	**6a(1)**	12
a(2) Total number of active participants at the end of the plan year	**6a(2)**	12
b Retired or separated participants receiving benefits	**6b**	18
c Other retired or separated participants entitled to future benefits	**6c**	301
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	331
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	331
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	333
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	330
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 3D

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

9a Plan funding arrangement (check all that apply)	**9b** Plan benefit arrangement (check all that apply)
(1) [ ] Insurance	**(1)** [ ] Insurance
(2) [ ] Code section 412(e)(3) insurance contracts	**(2)** [ ] Code section 412(e)(3) insurance contracts
(3) [X] Trust	**(3)** [X] Trust
(4) [ ] General assets of the sponsor	**(4)** [ ] 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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [ ] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code______________________

SCHEDULE H (Form 5500)	Financial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2024** **This Form is Open to Public Inspection**

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

A Name of plan
SATERI HOMES, INC. & SUBSIDIARIES PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SATERI HOME INC & SUBSIDIARIES

D Employer Identification Number (EIN)
34-1214370

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		**(a)** Beginning of Year	**(b)** End of Year
a Total noninterest-bearing cash	**1a**		
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)**	126758	166959
(2) U.S. Government securities	**1c(2)**	457655	456629
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	**1c(3)(A)**	412215	492113
(B) All other	**1c(3)(B)**		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	**1c(4)(A)**		
(B) Common	**1c(4)(B)**	1467248	1636607
(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)**	2020818	1668139
(14) Value of funds held in insurance company general account (unallocated contracts)	**1c(14)**		
(15) Other	**1c(15)**		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	4484694	4420447
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	20821	24321
k Total liabilities (add all amounts in lines 1g through1j)	1k	20821	24321
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4463873	4396126

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)		
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	39352	
(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)		39352
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	33431	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	68206	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		101637
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	328561	
(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)		328561
(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)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		469550

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	486753	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		486753
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(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)	50544	
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		50544
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		537297

Net Income and Reconciliation

k Net income (loss). Subtract line **2j** from line **2d**	2k		-67747
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) [X] 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)** [X] 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: O'CONNOR, HOSO, & LOREE, LLC **(2)** EIN: 56-2470951

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.)	**4a**		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.)	**4b**		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.)	**4c**		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.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		550000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		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?	**4g**		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?	**4h**		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.)	**4i**	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.)	**4j**		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?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		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.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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)	Retirement Plan Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2024** **This Form is Open to Public Inspection.**

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

A Name of plan
SATERI HOMES, INC. & SUBSIDIARIES PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SATERI HOME INC & SUBSIDIARIES

D Employer Identification Number (EIN)
34-1214370

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): ____________ ____________

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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)............	**14a**	
b The plan year immediately preceding the current plan year. ☐ 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. ☐ 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 Q703983A .

Sateri Homes, Inc. & Subsidiaries

AUDIT
OF
SATERI HOMES, INC. & SUBSIDIARIES
EMPLOYEES' PROFIT SHARING PLAN

Years ended
September 30, 2025 and 2024

CONTENTS

O'Connor, Hoso & Loree, LLC
Certified Public Accountants & Business Advisors

INDEPENDENT AUDITORS' REPORT

TO THE PLAN ADMINISTRATOR OF
SATERI HOMES, INC. & SUBSIDIARIES
EMPLOYEES' PROFIT SHARING PLAN

Opinion

We have audited the accompanying financial statements of Sateri Homes, Inc. & Subsidiaries Employees' Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of September 30, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Sateri Homes, Inc. & Subsidiaries Employees' Profit Sharing Plan as of September 30, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Sateri Homes, Inc. & Subsidiaries Employees' 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.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Sateri Homes, Inc. & Subsidiaries Employees' Profit Sharing Plan's abililty 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.

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Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Sateri Homes, Inc. & Subsidiaries Employees' Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of signigicant 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 Sateri Homes, Inc. & Subsidiaries Employees' 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.

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year), referred to as "supplemental information", is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including the form and content, is 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.

O'Connor, Hoso & Lowe, LLC

Warren, Ohio
June 24, 2026

Sateri Homes, Inc. & Subsidiaries Employees' Profit Sharing Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	September 30, 2025	September 30, 2024
ASSETS		
Investments, at fair value		
Interest bearing cash	$ **166,959**	$ 126,758
Mutual funds	**1,668,139**	2,020,818
Corporate stocks	**1,636,607**	1,467,248
Corporate bonds	**492,113**	412,215
U.S. Government securities	**456,629**	457,655
TOTAL ASSETS	**4,420,447**	4,484,694
LIABILITIES		
Accrued expenses	**24,321**	20,821
TOTAL LIABILITIES	**24,321**	20,821
NET ASSETS AVAILABLE FOR BENEFITS	$ **4,396,126**	$ 4,463,873

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

Sateri Homes, Inc. & Subsidiaries Employees' Profit Sharing Plan

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Years ended September 30, 2025	Years ended September 30, 2024
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Dividends and interest	**$ 140,989**	$ 138,166
Net realized/unrealized appreciation on investments	**328,561**	801,318
Total investment income	**469,550**	939,484
TOTAL ADDITIONS	**469,550**	939,484
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	**486,753**	978,684
Administrative expenses	**50,544**	43,819
TOTAL DEDUCTIONS	**537,297**	1,022,503
(DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS	**(67,747)**	(83,019)
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	**4,463,873**	4,546,892
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	**$ 4,396,126**	$ 4,463,873

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

DESCRIPTION OF PLAN

The following description of Sateri Homes, Inc. & Subsidiaries Employees' Profit Sharing Plan ("the Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General
The Plan is a defined contribution profit sharing plan covering substantially all full-time employees who are employed by Sateri Homes, Inc. & Subsidiaries and affiliated employers as defined in the Plan agreement. As of September 30, 2025, Sateri Homes, Inc. & Subsidiaries is the record keeper for the Plan, Felix Savon is the Plan's trustee, PNC Bank and Wells Fargo are the investment providers for the Plan, and Beard Pension Services is the third party administrator.

Eligibility
The Plan covers all employees who have completed 1,000 hours of service within a one year period, are age twenty-one or older and are employed by the Company at the end of the plan year. Employees shall become eligible to participate in the Plan on the first day of the Plan year in which such requirements are satisfied.

Contributions
The Company may make discretionary profit sharing contributions based upon a percentage of employees' compensation in amounts determined by the Plan Sponsor on an annual basis. All contributions are subject to the limitations of the Internal Revenue Code and the regulations there under. For the years ended September 30, 2025 and 2024, the Company made profit sharing contributions totaling $-0- and $-0-, respectively.

Participant Accounts
Each participant's account is credited with an allocation of the Company's contribution, Plan earnings and forfeitures of terminated participants' nonvested accounts and charged with an allocation of administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting
For the year ended September 30, 2025, vesting in the Company's contributions plus actual earnings thereon is as follows:

Years of Service	Vesting %
1	0%
2	25%
3	50%
4	75%
5	100%

Forfeitures
Forfeitures will occur as of the earlier of five consecutive 1-year breaks in service or upon distribution of the participant's entire vested portion. Forfeited amounts are used to pay administrative fees of the Plan. The remaining forfeitures are then allocated to eligible participants' accounts in proportion to the participants' compensation to the total of eligible participants' compensation. Forfeitures aggregated $-0- and $112 for the years ended September 30, 2025 and 2024, respectively.

Investments
The Plan's investments are held in a bank-administered trust fund and a managed brokerage account. None of the investments are participant directed. Categories of investments include money market funds, income and equity mutual funds, U.S. Government securities, stocks, and bonds.

Withdrawals
Withdrawals are generally not permitted before age 65, except as a result of hardship (as described in the Plan document), death or total disability.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting
The accounting records of the Plan are maintained on the accrual basis. Unrealized appreciation or depreciation in current value of investments is included in the net investment gain from all investment accounts.

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

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Payment of Benefits

On termination of service because of death, normal retirement, late retirement, or disability a participant will receive 100 percent of their vested portion of the Company's contributions. A participant with a vested balance of $5,000 or less may automatically receive a lump-sum payment equal to the vested value of their account balance. Benefit payments are deducted from plan assets when paid to the participant.

Investment Valuation

The investments are stated at fair value as determined by quoted market prices, which represent the net asset value of shares held by the Plan at year end. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

The Plan presents in its statement of changes in net assets available for benefits the net appreciation in the fair value of its investments, which consists of the realized gains (losses) and the unrealized appreciation (depreciation) on those investments.

Administrative Expenses

Certain administrative functions are performed by officers and employees of Sateri Homes, Inc. & Subsidiaries. No such officer or employee receives compensation from the Plan. Expenses for the Plan totaled $50,544 and $43,819 for the years ended September 30, 2025 and 2024, respectively.

Risks and Uncertainties

The Plan provides for various investment options in any combination of mutual funds and pooled separate accounts. Investment securities are exposed to various risks, such as interest rate, market, and credit. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

Reclassification

Certain items in the financial statements for the year ended September 30, 2024 have been reclassified to conform to the year 2025 presentation.

INVESTMENTS

The Plan's investments are held by a bank-administered trust fund and a managed brokerage account. The following schedule presents the fair values of investments. Investments that represent 5 percent or more of the Plan's net assets are separately identified.

	September 30,	
	2025	2024
Interest bearing cash	**$ 166,959**	$ 126,758
U.S. Government securities	**456,629**	457,655
Corporate bonds	**492,113**	412,215
Corporate stocks	**1,636,607**	1,467,248
Shares in registered investment companies:		
LSV Small Cap Fund	**21,416**	36,089
Baird Aggregate Bond Fd	**205,385**	* 238,164
Artisan Intl Sm/Mid Inst Fd	**-**	25,159
Blackrock Core Bond Portfolio Fd	**596**	* 240,068
Federated Hermes Int'l Equity Fd	**-**	142,582
Pzena Em Markets Value Fd	**39,627**	40,043
IShares Core MSCI Dev Mkts ETF	**192,249**	-
IShares Core S&P Small Cap Fd	* **558,866**	* 636,232
Vanguard Core Bond Fd	**215,168**	-
Hennessy Focus Fd	**-**	25,405
Ishares US Treasury Bond Fd	**102,167**	134,087
MFS Emerging Markets Debt Fd	**42,981**	47,453
Seafarer Overseas Growth & Inc Fd	**-**	58,661
Oakmark Int'l Small Cap Fd	**-**	28,156
PGIM High Yield Fd	**42,782**	48,018
Ishares MSCI USA Min Vol Factor Fd	**-**	43,920
Oberweis Small Cap Opp Fd	**22,120**	38,160
Touchstone Sands Em Gr-Inst Fd	**39,331**	39,742
Touchstone Mid Cap Value Fd	**23,514**	37,039

INVESTMENTS (continued)

	September 30, 2025	September 30, 2024
PGIM Jenn M/C Growth R6 Fd	$ 23,756	$ 35,692
Avantis US Large Cap Value Fd	26,447	-
Global X Art Intel & Tech Fd	74,381	-
Invesco China Technology Fd	37,353	-
IShares MSCI Int'l Fd	-	59,580
Wisdomtree US Quality Fd	-	66,568
TOTAL INVESTMENTS AT FAIR VALUE	**$ 4,420,447**	$ 4,484,694

* Represents 5% or more of plan assets.

During the years ended September 30, 2025 and 2024 the Plan's investments, including investments bought and sold as well as held during the year, appreciated in value as follows:

	2025	2024
Investments, at fair value		
Stocks and options, fixed income securities and mutual funds	$ 328,561	$ 801,318
TOTAL	$ 328,561	$ 801,318

FAIR VALUE MEASUREMENTS

FASB ASC 820-10 establishes a 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 adjusted 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 820-10 are described below:
Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:
- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets and liabilities in inactive markets;
- Inputs other than quoted prices are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

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 September 30, 2025 and 2024.

Corporate stocks, Corporate bonds, and U.S. Government securities – Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual funds – Valued at the net asset value ("NAV") of shares held by the plan at year end.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with the other market participants, the use of different methodologies or assumptions to determine the fair value of certain

FAIR VALUE MEASUREMENTS (continued)

financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of September 30, 2025 and 2024:

	Assets at Fair Value as of September 30, 2025			
	Level 1	Level 2	Level 3	Total
Mutual funds	**$1,668,139**	**$ -**	**$ -**	**$1,668,139**
Plan sponsor directed investments account:				
Money market	**166,959**	**-**	**-**	**166,959**
U.S. Gov't securities	**456,629**	**-**	**-**	**456,629**
Corporate bonds	**492,113**	**-**	**-**	**492,113**
Corporate stocks	**1,636,607**	**-**	**-**	**1,636,607**
Total assets at fair value	**$4,420,447**	**$ -**	**$ -**	**$4,420,447**

	Assets at Fair Value as of September 30, 2024			
	Level 1	Level 2	Level 3	Total
Mutual funds	$2,020,818	$ -	$ -	$2,020,818
Plan sponsor directed investments account:				
Money market	126,758	-	-	126,758
U.S. Gov't securities	457,655	-	-	457,655
Corporate bonds	412,215	-	-	412,215
Corporate stock	1,467,248	-	-	1,467,248
Total assets at fair value	$4,484,694	$ -	$ -	$4,484,694

PLAN TERMINATION

Although they have not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

In the event of plan termination, participants will become 100 percent vested in their accounts.

TAX STATUS

The trust established under the Plan to hold the Plan's assets is qualified pursuant to the appropriate section of the Internal Revenue Code, and accordingly, the trust's net investment income is exempt from income taxes.

The IRS has determined and informed the plan sponsor by a letter dated June 30, 2020, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

INCOME TAXES

The Plan's evaluation on September 30, 2025 revealed no tax positions that would have a material impact on the financial statements. The 2021 through 2024 tax years remain subject to examination by various taxing authorities. The Plan does not believe that any reasonably possible changes will occur within the next twelve months that will have a material impact on the financial statements.

RELATED PARTY TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by PNC Bank. PNC Bank is one of the Plan's investment providers that are sponsored by and/or managed by the Trustee, therefore, these transactions qualify as party-in-interest. There were no fees paid by the plan for investment management services for the period ended September 30, 2025 and 2024.

The Company provides certain accounting, legal and administrative services to the plan for which it receives no compensation.

SUBSEQUENT EVENTS

The Company has evaluated subsequent events through June 24, 2026, the date at which the financial statements were available to be issued.

Sateri Homes, Inc. & Subsidiaries Employees' Profit Sharing Plan
EIN: 34-1214370
Plan Number: 001

FORM 5500, SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Year ended September 30, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Cash Equivalents			
*	PNC Bank	PNC Money Market Fund	$ 76,367	$ 76,367
*	Wells Fargo Advisors	Cash Accumulation Trust Liquid Assets	90,592	90,592
			166,959	166,959
	Mutual Funds			
	PNC Bank	Pzena Emerging Markets Value Fund	32,123	39,627
	PNC Bank	Baird Aggregate Bond Fund	223,545	205,385
	PNC Bank	Ishares Core S&P 500	336,964	558,866
	PNC Bank	PGIM High Yield Fund	47,436	42,782
	PNC Bank	Avantis US Large Cap Value Fund	23,669	26,447
	PNC Bank	LSV Small Cap Fund	19,453	21,416
	PNC Bank	Global X Art Intel & Tech ETF	73,628	74,381
	PNC Bank	Blackrock Core Bond Portfolio Fund	-	596
	PNC Bank	Invesco China Technology ETF	36,166	37,353
	PNC Bank	MFS Emerging Markets Debt Fd	50,146	42,981
	PNC Bank	Ishares Core MSCI Dev Mkts ETF	178,937	192,249
	PNC Bank	Ishares US Treasury Bond Fund	98,186	102,167
	PNC Bank	Touchstone Sands Em Gr-Inst Fd	37,362	39,331
	PNC Bank	Oberweis Small Cap Opportunities Fund	18,070	22,120
	PNC Bank	PGIM Jenn M/C Grow-R6 Fund	22,678	23,756
	PNC Bank	Vanguard Core Bond Fund	215,323	215,168

* Party-in-interest

Sateri Homes, Inc. & Subsidiaries Employees' Profit Sharing Plan

EIN: 34-1214370

Plan Number: 001

FORM 5500, SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Year ended September 30, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Mutual Funds (continued)			
	PNC Bank	Touchstone Mid Cap Value Fd	$ 21,838	$ 23,514
			1,435,524	1,668,139
	Corporate Stocks			
	Wells Fargo Advisors	Astrazeneca PLC, 315 shs	18,290	24,167
	Wells Fargo Advisors	Amazon.com, 77 shs	16,641	16,907
	Wells Fargo Advisors	Alphabet Inc, 155 shs	9,978	37,680
	Wells Fargo Advisors	American Int'l Group Inc, 333 shs	8,316	26,154
	Wells Fargo Advisors	Camden Property Trust, 167 shs	15,979	17,832
	Wells Fargo Advisors	Alliant Energy Corp, 247 shs	12,598	16,650
	Wells Fargo Advisors	A T & T, Inc, 1,344 shs	22,211	37,954
	Wells Fargo Advisors	Aon PLC, 50 shs	4,585	17,829
	Wells Fargo Advisors	Baker Hughes Co, 540 shs	11,830	26,309
	Wells Fargo Advisors	Boeing Co, 169 shs	25,516	36,475
	Wells Fargo Advisors	Capital One Financial Corp, 225 shs	14,761	47,830
	Wells Fargo Advisors	Carrier Global Corp, 190 shs	11,199	11,343
	Wells Fargo Advisors	Gilead Sciences Inc, 240 shs	18,966	26,640
	Wells Fargo Advisors	Viasat Inc, 782 shs	19,352	22,913
	Wells Fargo Advisors	Tripadvisor Inc, 994 shs	21,832	16,162
	Wells Fargo Advisors	Wells Fargo & Co, 788 shs	29,990	66,050

* Party-in-interest

Sateri Homes, Inc. & Subsidiaries Employees' Profit Sharing Plan
EIN: 34-1214370
Plan Number: 001

FORM 5500, SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Year ended September 30, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Corporate Stocks (continued)			
	Wells Fargo Advisors	Chevron Corp, 197 shs	$ 8,336	$ 30,592
	Wells Fargo Advisors	Duke Energy Corp, 142 shs	16,002	17,573
	Wells Fargo Advisors	Eversource Energy, 444 shs	27,554	31,586
	Wells Fargo Advisors	Freeport-McMoran Inc, 514 shs	18,585	20,159
	Wells Fargo Advisors	Hubbell Inc, 44 shs	6,472	18,934
	Wells Fargo Advisors	Intel Corp, 770 shs	33,354	25,834
	Wells Fargo Advisors	Ford Motor Company, 1,467 shs	17,480	17,545
	Wells Fargo Advisors	Cheniere Energy Inc, 84 shs	3,025	19,738
	Wells Fargo Advisors	KKR & Co Inc, 211 shs	14,066	27,419
	Wells Fargo Advisors	Citigroup Inc, 579 shs	23,735	58,769
	Wells Fargo Advisors	Haleon PLC, 3,389 shs	27,604	30,399
	Wells Fargo Advisors	Kenvue Inc, 1,078 shs	23,207	17,496
	Wells Fargo Advisors	Dupont De Nemours Inc, 406 shs	28,197	31,627
	Wells Fargo Advisors	Regal Rexnord Corp, 194 shs	30,180	27,827
	Wells Fargo Advisors	Sanofi ADR, 584 shs	27,545	27,565
	Wells Fargo Advisors	Permian Res Corp CL A, 1,735 shs	23,659	22,208
	Wells Fargo Advisors	Regeneron Pharmaceutical Inc, 32 shs	19,052	17,993
	Wells Fargo Advisors	Fiserv Inc, 204 shs	19,861	26,302
	Wells Fargo Advisors	General Motors Co, 692 shs	23,631	42,191

* Party-in-interest

Sateri Homes, Inc. & Subsidiaries Employees' Profit Sharing Plan
EIN: 34-1214370
Plan Number: 001

FORM 5500, SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Year ended September 30, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Corporate Stocks (continued)			
	Wells Fargo Advisors	Flowserve Corp, 903 shs	$ 31,199	$ 47,985
	Wells Fargo Advisors	General Dynamics Corp, 149 shs	22,496	50,809
	Wells Fargo Advisors	Simon Property Grp REIT Inc, 162 shs	25,241	30,403
	Wells Fargo Advisors	Smurfit Westrock PLC, 652 shs	29,136	27,756
	Wells Fargo Advisors	JP Morgan Chase & Co, 195 shs	9,795	61,509
	Wells Fargo Advisors	Morgan Stanley & Co, 203 shs	11,655	32,269
	Wells Fargo Advisors	Philip Morris Int'l, Inc., 123 shs	11,133	19,951
	Wells Fargo Advisors	General Digital Inc, 1,063 shs	21,779	30,179
	Wells Fargo Advisors	Nvent Electric PLC, 409 shs	10,944	40,344
	Wells Fargo Advisors	Oracle Corporation, 125 shs	7,259	35,155
	Wells Fargo Advisors	Quest Diagnostics Inc, 155 shs	14,570	29,540
	Wells Fargo Advisors	Union Pacific Corp, 100 shs	22,431	23,637
	Wells Fargo Advisors	Renaissance RE Holding Ltd, 80 shs	10,769	20,314
	Wells Fargo Advisors	State Str Corp, 236 shs	12,012	27,378
	Wells Fargo Advisors	Seagate Technology Hldgs, 152 shs	9,438	35,881
	Wells Fargo Advisors	Walt Disney Company, 206 shs	18,904	23,587
	Wells Fargo Advisors	Pulte Group Inc, 99 shs	5,753	13,081
	Wells Fargo Advisors	Pinnacle West Cap Corp, 282 shs	20,365	25,284
	Wells Fargo Advisors	Shell PLC, 735 shs	28,890	52,575

* Party-in-interest

Sateri Homes, Inc. & Subsidiaries Employees' Profit Sharing Plan
EIN: 34-1214370
Plan Number: 001

FORM 5500, SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Year ended September 30, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Corporate Stocks (continued)			
	Wells Fargo Advisors	Walmart Inc, 343 shs	$ 13,721	$ 35,350
	Wells Fargo Advisors	Warner Bros Discovery Inc, 664 shs	7,232	12,968
			998,311	1,636,607
	Corporate Bonds			
	Goldman Sachs Group Notes	$26,000 face value, 3.50%, due 11/16/26	24,797	25,830
	Coca-Cola Co Notes	$21,000 face value, 3.375%, due 3/25/27	24,063	20,880
	McDonalds Corp	$14,000 face value, 4.875%, due 12/9/45	13,972	12,947
	Anheuser-Busch	$13,000 face value, 4.90%, due 2/1/46	13,105	12,142
	General Motors Co Notes	$20,000 face value, 6.60%, due 4/1/36	23,490	21,587
	JP Morgan Chase Notes	$58,000 face value, 5.76%, due 4/22/35	59,401	61,792
	Energy Transfer Notes	$31,000 face value, 6.5%, due 2/1/42	33,035	32,834
	Motorola Inc Notes	$24,000 face value, 4.600%, due 5/23/29	24,533	24,258
	Sempra Energy Notes	$25,000 face value, 3.80%, due 2/1/38	26,647	21,370
	Bank of America Corp Notes	$60,000 face value, 2.087%, due 6/14/29	56,542	56,833
	Georgia Power Co Notes	$27,000 face value, 2.65%, due 9/15/29	26,860	25,567
	Dell Int Notes	$23,000 face value, 6.2%, due 7/15/30	29,693	24,671
	Boeing Co Notes	$41,000 face value, 6.528%, due 5/1/34	44,394	45,324
	Verizon Communications Note	$25,000 face value, 5.25%, due 4/2/35	25,219	25,423
	Intercontinental Exchange	$27,000 face value, 1.85%, due 9/15/32	27,206	22,899

* Party-in-interest

Sateri Homes, Inc. & Subsidiaries Employees' Profit Sharing Plan
EIN: 34-1214370
Plan Number: 001

FORM 5500, SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Year ended September 30, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Corporate Bonds (continued)			
	Philip Morris Intl Notes	$35,000 face value, 5.375%, due 2/15/33	$ 35,609	$ 36,551
	Amazon.com Inc Notes	$23,000 face value, 3.875%, due 8/22/37	27,592	21,205
			516,158	492,113
	U.S. Government Securities			
	U.S. Treasury Notes	$69,000 face value, 1.625%, due 2/15/26	65,996	68,409
	U.S. Treasury Notes	$41,000 face value, 2.75%, due 8/15/32	38,542	38,115
	U.S. Treasury Notes	$60,000 face value, 3.50%, due 2/15/39	56,532	54,891
	U.S. Treasury Notes	$73,000 face value, 4.125%, due 9/30/27	72,120	73,704
	U.S. Treasury Notes	$73,000 face value, 1.625%, due 5/15/31	61,863	65,001
	U.S. Treasury Notes	$72,000 face value, 2.625%, due 2/15/29	72,722	69,665
	U.S. Treasury Notes	$111,000 face value, 3.000%, due 11/15/44	115,111	86,844
			482,886	456,629
	TOTAL ASSETS HELD FOR INVESTMENT PURPOSES		$ 3,599,838	$ 4,420,447

* Party-in-interest

Sateri Homes, Inc. & Subsidiaries Employees' Profit Sharing Plan

EIN: 34-1214370

Plan Number: 001

FORM 5500, SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS

Year ended September 30, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value on Trans. Date	(i) Net Gain (Loss)
(III) Series of Transactions of Security in excess of 5% of Current Value of Plan Assets						
Blackrock Core Bond Portfolio Fd	4 sales		235,646	235,646	235,646	-
Federated Hermes Gov't Obl	7 sales		145,302	145,302	145,302	-
Federated Hermes Gov't Obl	5 purchases	160,978			160,978	

NOTE: There were no category I, II or IV transactions.

Sateri Homes, Inc. & Subsidiaries Employees' Profit Sharing Plan

EIN: 34-1214370

Plan Number: 001

FORM 5500, SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS

Year ended September 30, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value on Trans. Date	(i) Net Gain (Loss)
(III) Series of Transactions of Security in excess of 5% of Current Value of Plan Assets						
Blackrock Core Bond Portfolio Fd	4 sales		235,646	235,646	235,646	-
Federated Hermes Gov't Obl	7 sales		145,302	145,302	145,302	-
Federated Hermes Gov't Obl	5 purchases	160,978			160,978	

NOTE: There were no category I, II or IV transactions.

Sateri Homes, Inc. & Subsidiaries Employees' Profit Sharing Plan

EIN: 34-1214370

Plan Number: 001

FORM 5500, SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Year ended September 30, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Cash Equivalents			
*	PNC Bank	PNC Money Market Fund	$ 76,367	$ 76,367
*	Wells Fargo Advisors	Cash Accumulation Trust Liquid Assets	90,592	90,592
			166,959	166,959
	Mutual Funds			
	PNC Bank	Pzena Emerging Markets Value Fund	32,123	39,627
	PNC Bank	Baird Aggregate Bond Fund	223,545	205,385
	PNC Bank	Ishares Core S&P 500	336,964	558,866
	PNC Bank	PGIM High Yield Fund	47,436	42,782
	PNC Bank	Avantis US Large Cap Value Fund	23,669	26,447
	PNC Bank	LSV Small Cap Fund	19,453	21,416
	PNC Bank	Global X Art Intel & Tech ETF	73,628	74,381
	PNC Bank	Blackrock Core Bond Portfolio Fund	-	596
	PNC Bank	Invesco China Technology ETF	36,166	37,353
	PNC Bank	MFS Emerging Markets Debt Fd	50,146	42,981
	PNC Bank	Ishares Core MSCI Dev Mkts ETF	178,937	192,249
	PNC Bank	Ishares US Treasury Bond Fund	98,186	102,167
	PNC Bank	Touchstone Sands Em Gr-Inst Fd	37,362	39,331
	PNC Bank	Oberweis Small Cap Opportunities Fund	18,070	22,120
	PNC Bank	PGIM Jenn M/C Grow-R6 Fund	22,678	23,756
	PNC Bank	Vanguard Core Bond Fund	215,323	215,168

* Party-in-interest

Sateri Homes, Inc. & Subsidiaries Employees' Profit Sharing Plan

EIN: 34-1214370

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FORM 5500, SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Year ended September 30, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Mutual Funds (continued)			
	PNC Bank	Touchstone Mid Cap Value Fd	$ 21,838	$ 23,514
			1,435,524	1,668,139
	Corporate Stocks			
	Wells Fargo Advisors	Astrazeneca PLC, 315 shs	18,290	24,167
	Wells Fargo Advisors	Amazon.com, 77 shs	16,641	16,907
	Wells Fargo Advisors	Alphabet Inc, 155 shs	9,978	37,680
	Wells Fargo Advisors	American Int'l Group Inc, 333 shs	8,316	26,154
	Wells Fargo Advisors	Camden Property Trust, 167 shs	15,979	17,832
	Wells Fargo Advisors	Alliant Energy Corp, 247 shs	12,598	16,650
	Wells Fargo Advisors	A T & T, Inc, 1,344 shs	22,211	37,954
	Wells Fargo Advisors	Aon PLC, 50 shs	4,585	17,829
	Wells Fargo Advisors	Baker Hughes Co, 540 shs	11,830	26,309
	Wells Fargo Advisors	Boeing Co, 169 shs	25,516	36,475
	Wells Fargo Advisors	Capital One Financial Corp, 225 shs	14,761	47,830
	Wells Fargo Advisors	Carrier Global Corp, 190 shs	11,199	11,343
	Wells Fargo Advisors	Gilead Sciences Inc, 240 shs	18,966	26,640
	Wells Fargo Advisors	Viasat Inc, 782 shs	19,352	22,913
	Wells Fargo Advisors	Tripadvisor Inc, 994 shs	21,832	16,162
	Wells Fargo Advisors	Wells Fargo & Co, 788 shs	29,990	66,050

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FORM 5500, SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Year ended September 30, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Corporate Stocks (continued)			
	Wells Fargo Advisors	Chevron Corp, 197 shs	$ 8,336	$ 30,592
	Wells Fargo Advisors	Duke Energy Corp, 142 shs	16,002	17,573
	Wells Fargo Advisors	Eversource Energy, 444 shs	27,554	31,586
	Wells Fargo Advisors	Freeport-McMoran Inc, 514 shs	18,585	20,159
	Wells Fargo Advisors	Hubbell Inc, 44 shs	6,472	18,934
	Wells Fargo Advisors	Intel Corp, 770 shs	33,354	25,834
	Wells Fargo Advisors	Ford Motor Company, 1,467 shs	17,480	17,545
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Sateri Homes, Inc. & Subsidiaries Employees' Profit Sharing Plan
EIN: 34-1214370
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FORM 5500, SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Year ended September 30, 2025

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	Corporate Bonds			
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	Coca-Cola Co Notes	$21,000 face value, 3.375%, due 3/25/27	24,063	20,880
	McDonalds Corp	$14,000 face value, 4.875%, due 12/9/45	13,972	12,947
	Anheuser-Busch	$13,000 face value, 4.90%, due 2/1/46	13,105	12,142
	General Motors Co Notes	$20,000 face value, 6.60%, due 4/1/36	23,490	21,587
	JP Morgan Chase Notes	$58,000 face value, 5.76%, due 4/22/35	59,401	61,792
	Energy Transfer Notes	$31,000 face value, 6.5%, due 2/1/42	33,035	32,834
	Motorola Inc Notes	$24,000 face value, 4.600%, due 5/23/29	24,533	24,258
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	Intercontinental Exchange	$27,000 face value, 1.85%, due 9/15/32	27,206	22,899

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EIN: 34-1214370
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Year ended September 30, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Corporate Bonds (continued)			
	Philip Morris Intl Notes	$35,000 face value, 5.375%, due 2/15/33	$ 35,609	$ 36,551
	Amazon.com Inc Notes	$23,000 face value, 3.875%, due 8/22/37	27,592	21,205
			516,158	492,113
	U.S. Government Securities			
	U.S. Treasury Notes	$69,000 face value, 1.625%, due 2/15/26	65,996	68,409
	U.S. Treasury Notes	$41,000 face value, 2.75%, due 8/15/32	38,542	38,115
	U.S. Treasury Notes	$60,000 face value, 3.50%, due 2/15/39	56,532	54,891
	U.S. Treasury Notes	$73,000 face value, 4.125%, due 9/30/27	72,120	73,704
	U.S. Treasury Notes	$73,000 face value, 1.625%, due 5/15/31	61,863	65,001
	U.S. Treasury Notes	$72,000 face value, 2.625%, due 2/15/29	72,722	69,665
	U.S. Treasury Notes	$111,000 face value, 3.000%, due 11/15/44	115,111	86,844
			482,886	456,629
	TOTAL ASSETS HELD FOR INVESTMENT PURPOSES		$ 3,599,838	$ 4,420,447

* Party-in-interest