

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2025 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
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.) ☒ 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: ☒ 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 SEAL & DESIGN, INC. 401(K) PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 04/01/1989
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) SEAL & DESIGN, INC. 4015 CASILIO PARKWAY CLARENCE, NY 14031
2b	Employer Identification Number (EIN) 16-1340721
2c	Plan Sponsor's telephone number 716-759-3342
2d	Business code (see instructions) 339900

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.	07/29/2026	ADAM MIKOLS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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	5 259
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) 208 6a(2) 207 6b 0 6c 54 6d 261 6e 1 6f 262 6g(1) 207 6g(2) 227 6h 12
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 Characteristic Codes in the instructions:

2A 2E 3D 2G 2J 2F 2T

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110
		2025
		This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan SEAL & DESIGN, INC. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SEAL & DESIGN, INC.	D Employer Identification Number (EIN) 16-1340721	

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
NEWPORT GROUP, INC.
27-2037969

(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)

USI CONSULTING GROUP

300 MERIDIAN CENTRE BLVD
SUITE 100
ROCHESTER, NY 14618

(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?
99 64 50 15	RECORDKEEPER	22481	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

NEWPORT GROUP, INC.

27-2037969

(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?
99 37 64 50 15	RECORDKEEPER	5821	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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 ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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
(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

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) Department of the Treasury Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection
	For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
	A Name of plan SEAL & DESIGN, INC. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 SEAL & DESIGN, INC.	D Employer Identification Number (EIN) 16-1340721	

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)	900000	860000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	34564	34596
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	339796	226027
(2) U.S. Government securities	1c(2)	1252984	1129869
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2542471	2316449
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	139640	576280
(B) Common	1c(4)(B)	6683061	7725659
(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)	177626	179549
(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)	13693526	17419695
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		14592

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e).....	1f	25763668	30482716

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness.....	1i		
1j Other liabilities.....	1j		
1k Total liabilities (add all amounts in lines 1g through 1j)	1k		

Net Assets

1l Net assets (subtract line 1k from line 1f).....	1l	25763668	30482716
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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)	860000	
(B) Participants	2a(1)(B)	924241	
(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)		1784241
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)	0	
(E) Participant loans	2b(1)(E)	14531	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		14531
(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)	1553486	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		1553486
(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)		2470604
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		5822862

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1057701	
(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)		1057701
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)	41284	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	4829	
(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)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		46113
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1103814

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4719048
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: **TRONCONI SEGARRA & ASSOCIATES LLP**

(2) EIN: **04-3728817**

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.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☒		
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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan SEAL & DESIGN, INC. 401(K) PROFIT SHARING PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SEAL & DESIGN, INC.		D Employer Identification Number (EIN) 16-1340721
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): 45-0404698 75-3182674 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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2025 v. 250312		

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 Q702826A.

Seal & Design, Inc.
401(k) Profit Sharing Plan

**Financial Statements
and Supplementary Schedule**

December 31, 2025 and 2024

Seal & Design, Inc. 401(k) Profit Sharing Plan

Financial Statements

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Independent Auditors' Report

To the Plan Sponsor and Participants of the
Seal & Design Inc. 401(k) Profit Sharing Plan
Clarence, New York

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the accompanying financial statements of the Seal & Design Inc. 401(k) Profit Sharing Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section –

- The amounts and disclosures in the financial statements referred to above, other than those agreed to our derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

- The information in the financial statements referred to above related to assets held by and certified by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (“GAAS”). Our responsibilities under those standards are further described in the Auditors’ Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with U.S. GAAP, 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. Management’s election of the ERISA Section 103(a)(3)(C) audit does not affect management’s responsibility for the financial statements.

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

Auditors’ Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors’ report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve

collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with auditing standards generally accepted in the United States of America, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

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

The supplemental schedule of assets (held at end of year) as of December 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 DOL'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 included in the supplemental schedule, other than that agreed to or derived from the certified investment 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 GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion -

- The form and content of the supplemental schedules, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Tronconi Segana & Associates LLP

Williamsville, New York
July 9, 2026

Seal & Design, Inc. 401(k) Profit Sharing Plan

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
<i>Investments, at fair value</i>		
Mutual funds	\$ 15,531,876	\$ 12,186,414
Exchange traded funds	1,887,819	1,507,112
Common stock	7,725,659	6,683,061
Preferred Stock	576,280	139,640
Corporate bonds	2,316,449	2,542,471
Government securities	1,129,869	1,252,984
Cash equivalents	226,027	339,796
Other	<u>14,592</u>	<u>0</u>
Total investments	29,408,571	24,651,478
<i>Receivables</i>		
Employer contributions	860,000	900,000
Interest	34,596	34,564
Notes receivable from participants	<u>179,549</u>	<u>177,626</u>
Total receivables	<u>1,074,145</u>	<u>1,112,190</u>
Net assets available for benefits	<u><u>\$ 30,482,716</u></u>	<u><u>\$ 25,763,668</u></u>

See independent auditors' report and notes to financial statements.

Seal & Design, Inc. 401(k) Profit Sharing Plan
Statements of Changes in Net Assets Available for Benefits
for the years ended December 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
<i>Additions to Net Assets Attributed to:</i>		
Investment income		
Interest and dividends	\$ 1,553,486	\$ 1,060,534
Interest income on notes receivable from participants	14,531	11,037
Net appreciation in fair value of investments	<u>2,470,604</u>	<u>2,761,821</u>
Total investment income	4,038,621	3,833,392
Contributions		
Participant	924,241	719,490
Employer	<u>860,000</u>	<u>900,000</u>
Total contributions	<u>1,784,241</u>	<u>1,619,490</u>
Total additions	5,822,862	5,452,882
<i>Deductions from Net Assets Attributed to:</i>		
Benefits paid to participants	1,057,701	1,766,918
Administrative expenses	<u>46,113</u>	<u>43,160</u>
Total deductions	<u>1,103,814</u>	<u>1,810,078</u>
Net increase	4,719,048	3,642,804
<i>Net Assets Available for Benefits</i>		
Beginning of year	<u>25,763,668</u>	<u>22,120,864</u>
End of year	<u><u>\$ 30,482,716</u></u>	<u><u>\$ 25,763,668</u></u>

See independent auditors' report and notes to financial statements.

Seal & Design, Inc. 401(k) Profit Sharing Plan

Notes to Financial Statements

1. Description of the Plan

The following description of the Seal & Design Inc. 401(k) Profit Sharing Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan’s provisions.

General – The Plan is a defined contribution plan covering substantially all employees of Seal & Design, Inc. (the “Plan Sponsor” or “Plan Administrator”) who have attained age 18 and have completed 60 days of service to contribute and receive the safe-harbor matching contributions but must be 21 and have completed at least 1 year of service in order to participate in the non-elective employer profit-sharing contributions. The Plan was established effective April 1, 1989 and was amended and restated effective January 1, 2021 to conform to the latest tax laws. The Plan was amended again on December 15, 2022 to allow certain employees from an acquired company to participate in the plan, on May 1, 2023 to change certain eligibility requirements to participate in the Plan and amended again on September 7, 2023 to comply with the SECURE Act and other law changes. The Plan was most recently amended, effective April 28, 2025, to comply with certain SECURE Act 2.0 provisions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”) and the Internal Revenue Code (“IRC”).

Contributions – Participants may elect to contribute up to 100% of their annual compensation, as defined in the Plan, as a pre-tax or Roth contribution, limited to the amount imposed by law. Additionally, participants age 50 or older may elect to make a catch-up contribution. The Plan Sponsor may elect to make safe-harbor contributions to the Plan. For the years ended December 31, 2025 and 2024, the Plan Sponsor, made a safe-harbor contribution of 3% of eligible compensation totaling \$415,555 and \$400,166 respectively. Participants direct their contributions and employer safe-harbor contributions into various investment options offered by the Plan. The Plan allows discretionary profit-sharing contributions, determined by the Plan Sponsor’s management, and allocates them to participants based on eligible compensation and participant classification. Profit-sharing contributions are invested in a portfolio of investments as directed by the Plan Sponsor. For the years ended December 31, 2025 and 2024, the Plan Sponsor made a profit-sharing contribution totaling \$444,445 and \$499,834, respectively.

Participant Accounts – Individual accounts are maintained for each Plan participant. Participant accounts are increased by participant contributions, Plan Sponsor contributions and the participant’s share of Plan earnings. Participant accounts are decreased by participant distributions and each participant’s share of Plan expenses and losses. The allocation of earnings and losses to participant accounts is based upon the value of an individual account in relation to the total assets of the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account.

Seal & Design, Inc. 401(k) Profit Sharing Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Vesting – Participants are immediately vested in their deferral contributions, the Plan Sponsor’s safe-harbor contributions and actual earnings thereon. Vesting in the Plan Sponsor’s profit-sharing contribution portion of participant accounts is based on years of continuous service.

Participants are 20% vested in Plan Sponsor profit sharing contributions after their second year of service, and vest at the rate of 20% per year thereafter. Participants become fully vested after 6 years of credited service.

Notes Receivable from Participants – Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balances. Loan terms range from 1 to 5 years or up to 10 years for the purchase of a primary residence. The loans are secured by the balance in the participant’s account and bear interest at a rate commensurate with local prevailing rates as determined by the Plan Administrator. Principal and interest is paid ratably through monthly payroll deductions.

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 annual installments over other allowed periods. 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. In-service and hardship distributions are also allowed under this Plan, with certain restrictions.

Forfeitures – The non-vested account balances of participants who have ceased employment with the Plan Sponsor are forfeited upon the distribution of vested balances. The Plan Sponsor may use forfeitures to pay Plan expenses or to reduce amounts otherwise required to be contributed to the Plan. Forfeited non-vested accounts amounted to \$10,800 and \$20,810 as of December 31, 2025 and 2024, respectively. During 2025 and 2024, the Plan utilized forfeited, non-vested accounts to reduce Plan expenses.

Tax Status – The Plan Sponsor obtained a letter dated June 30, 2020 in which the Internal Revenue Service (“IRS”) stated that the form of volume submitter plan is qualified under Section 401(a) of the Internal Revenue Code (the “Code”). Accordingly, no provision for income taxes has been included in the accompanying financial statements. The Plan has been amended since the effective date of the IRS letter. However, the Plan Administrator believes the Plan is currently designed and being operated in compliance with the requirements of the Code.

Plan Termination – Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan agreement to discontinue its contributions at any time and to terminate its participation in the Plan, subject to the provisions of ERISA. In the event of partial or complete Plan termination, participants will become fully vested in their accounts.

Seal & Design, Inc. 401(k) Profit Sharing Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies

Basis of Accounting – The accompanying financial statements are prepared using the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”).

Investment Valuation and Income Recognition – The Plan’s investments are stated at fair value. Inputs to the valuation methodology for mutual funds, common stock, corporate bonds, government securities and cash equivalents are unadjusted quoted prices for identical assets in active markets.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan’s gains and losses on investments bought and sold, as well as held, during the year.

Notes Receivable from Participants – Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Delinquent participant loans are reclassified as distributions based upon terms in the plan document.

Benefit Payments – Benefit payments are recorded when paid.

Administrative Expenses – Certain accounting and administrative expenses of the Plan are paid by the Plan Sponsor. Expenses relating to investment activity are paid by the Plan.

Party-in-Interest Transactions – Certain Plan investments held in Fidelity brokerage accounts are also managed by Fidelity. Therefore, these transactions qualify as party-in-interest transactions.

Risks and Uncertainties – The Plan invests in various investment securities. Investments are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investments and the level of uncertainty related to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would 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.

Use of Estimates – The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Actual results could differ from those estimates.

Seal & Design, Inc. 401(k) Profit Sharing Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Coronavirus Aid, Relief, and Economic Security (CARES) Act – The CARES Act was signed into law on March 27, 2020 in response to the impacts and anticipated impacts of the COVID-19 pandemic. The CARES Act temporarily waived all required minimum distributions for calendar year 2020 and provided participants with penalty-free access to, their balances up to \$100,000 subject to certain eligibility criteria if distributed prior to January 1, 2021. Plan management offered these relief options to participants in 2020 and will formally amend the Plan to reflect these changes prior to the IRS deadline of December 31, 2026.

Setting Every Community Up for Retirement Enhancement (SECURE) Act – The SECURE Act was signed into law on December 20, 2019. The SECURE Act increases the age for required minimum distributions (RMD) from age 70½ to age 72, creates penalty-free withdrawals for birth or adoption, and modifies certain aspects of plan administration and participant disclosures. These changes are effective for plan years beginning after December 31, 2019.

On December 29, 2022, the SECURE 2.0 Act was signed into law to address additional retirement issues. SECURE 2.0 Act includes provisions to help participants increase retirement savings and simplify and clarify certain retirement plan rules. SECURE Act 2.0 increases the age for RMDs to age 73, effective January 1, 2023 and increasing it to age 75 by 2033.

The Plan was restated, effective April 1, 2024, to update eligibility requirements for long-term, part-time employees to comply with provisions of SECURE Act 2.0. Plan management is currently reviewing SECURE 2.0 provisions and will amend the plan as required.

Subsequent Events – The Plan Administrator has evaluated subsequent events, for recognition or disclosure, through July 9, 2026, the date the accompanying financial statements were available to be issued and determined that no additional recognition or disclosure was necessary.

3. Information Certified by the Trustee (Unaudited)

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor (“DOL”) Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Ascensus Trust Company, the trustee for the year ended December 31, 2025, and Newport Trust Company, the trustee for the year ended December 31, 2024, have certified that the following data included in the accompanying financial statements and supplementary schedule of assets (held at end of year) is complete and accurate at December 31, 2025 and 2024:

Seal & Design, Inc. 401(k) Profit Sharing Plan
Notes to Financial Statements (continued)

3. Information Certified by the Trustee (Unaudited) (continued)

	2025	2024
Fair value at end of year		
Mutual funds	\$ 15,531,876	\$ 12,186,414
Exchange traded funds	1,887,819	1,507,112
Common stock	7,725,659	6,683,061
Preferred stock	576,280	139,640
Corporate bonds	2,316,449	2,542,471
Government securities	1,129,869	1,252,984
Cash equivalents	226,027	339,796
Participant loans	179,549	177,626
Other	14,592	-
Total fair value at end of year	\$ <u>29,588,120</u>	\$ <u>24,829,104</u>
Total investment income	\$ <u>4,038,621</u>	\$ <u>3,833,392</u>

4. Investments

ASC Topic 820, *Fair Value Measurement*, 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 are described as follows:

- **Level 1** – Unadjusted quoted prices in active markets for identical, unrestricted assets or liabilities that are accessible at the measurement date. Investments utilizing Level 1 inputs as its primary measure of fair value include mutual funds, common stock, government securities and money market funds totaling \$27,092,122 and \$22,109,007 at December 31, 2025 and 2024, respectively.
- **Level 2** – Quoted prices for similar assets or liabilities in active markets or quoted prices for identical or similar assets or liabilities in markets that are not active. This level also includes inputs other than quoted prices that are observable, either directly or indirectly, for substantially the full term through corroboration with observable, independent market data. This includes investments valued at quoted prices adjusted for legal or contractual restrictions specific to the security. Investments utilizing Level 2 inputs as its primary measure of fair value include corporate bonds totaling \$2,316,449 and \$2,542,471 at December 31, 2025 and 2024, respectively.

Seal & Design, Inc. 401(k) Profit Sharing Plan

Notes to Financial Statements (continued)

4. Investments (continued)

- **Level 3** – Pricing inputs are unobservable for the asset or liability. That is, inputs that reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability. There are no assets of the Plan that utilized Level 3 inputs as its primary measure of fair value as of December 31, 2025 and 2024.

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.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Stocks and Exchange Traded Funds: Valued at the closing price reported on the active market on which the individual securities are traded.

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

Corporate Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing yields currently available on comparable securities of issuers with similar credit ratings.

U.S. Government Securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Seal & Design, Inc. 401(k) Profit Sharing Plan
Notes to Financial Statements (continued)

5. Nonparticipant-Directed Investments

Information about the net assets and the significant components of the changes in net assets relating to the nonparticipant-directed investments is as follows:

	<u>2025</u>	<u>2024</u>
Net Assets		
Exchange traded funds	\$ 1,887,819	\$ 1,507,112
Mutual funds	185,088	0
Common stock	7,725,659	6,683,061
Preferred stock	576,280	139,640
Corporate bonds	2,316,449	2,542,471
Government securities	1,129,869	1,252,984
Cash equivalents	<u>219,608</u>	<u>326,929</u>
	<u>\$ 14,040,772</u>	<u>\$ 12,452,197</u>
Changes in Net Assets		
Contributions	\$ 504,977	\$ 510,337
Net appreciation in fair value of investments	1,252,031	1,752,622
Interest and dividend income	268,000	260,251
Benefits paid to participants	(435,250)	(764,045)
Transaction costs and fees	<u>(1,183)</u>	<u>(875)</u>
	<u>\$ 1,588,575</u>	<u>\$ 1,758,290</u>

Nonparticipant-directed investments are held in Fidelity brokerage accounts. One account is maintained for assets transferred from a prior money purchase pension plan. Another account is maintained for the discretionary profit-sharing contributions made by the Plan Sponsor.

Supplementary Schedule

Seal & Design, Inc. 401(k) Profit Sharing Plan

Form 5500, Schedule H, Line 4i

Schedule of Assets (Held at End of Year)

December 31, 2025

EIN # 16-1340721

Plan #001

(a)	(b) Identity of Issue, 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
	American Century Heritage Inv	Mutual Fund	\$ N/A	\$ 858,872
	American Eupac R5	Mutual Fund	N/A	1,652,678
	American Fundamental Investors R5	Mutual Fund	N/A	2,152,816
	American Funds American Balanced R5	Mutual Fund	N/A	532,903
	American Growth Fund of America R5	Mutual Fund	N/A	2,329,863
	Cohen & Steers Realty Shares	Mutual Fund	N/A	216,585
*	Fidelity Extended Market Index	Mutual Fund	N/A	1,162,222
*	Fidelity International Index	Mutual Fund	N/A	659,250
*	Fidelity US Bond Index	Mutual Fund	N/A	240,621
	Franklin Gold & Precious Metals Adv	Mutual Fund	N/A	595,621
	Loomis Sayles Core Plus Bond Y	Mutual Fund	N/A	351,239
	Nomura Small Cap Value Instl	Mutual Fund	N/A	587,567
	PGIM Jennison Fund Class Z	Mutual Fund	N/A	1,159,715
	PIMCO Mortgage Opportunity & Bond Fund	Mutual Fund	N/A	185,088
	Vanguard Large Cap Index Admiral	Mutual Fund	N/A	2,243,615
	Wasatch Core Growth	Mutual Fund	N/A	603,221
			N/A	15,531,876
	Invesco Exchange Traded Fd Tr S&P500	Exchange Traded Products	368,778	404,192
	Invesco Exchange Traded Fd Tr S&P	Exchange Traded Products	146,359	161,998
	Ishares S&P 100 ETF	Exchange Traded Products	387,460	456,150
	Vancek ETF Trust MRNGSTR WDE MOAT	Exchange Traded Products	330,454	447,897
	Vanguard Specialized Fund Div App	Exchange Traded Products	371,373	417,582
			1,604,424	1,887,819
	Alphabet Inc.	Common Stock	183,129	483,252
	Amazon Inc.	Common Stock	281,210	473,181
	Apple Inc.	Common Stock	182,729	421,383
	Berkshire Hathaway Inc. Class B	Common Stock	169,893	379,501
	Broadcom Inc.	Common Stock	70,733	718,158
	Cameco Corp Com NPV	Common Stock	152,313	192,129
	Chevron Corp.	Common Stock	177,212	228,615
	Costco Wholesale Corp.	Common Stock	126,548	319,066
	Eaton Corp.	Common Stock	93,945	254,808
	EOG Resources Inc.	Common Stock	164,312	181,667
	General Dynamics Corp Com USD	Common Stock	219,666	306,361
	Home Depot Inc.	Common Stock	109,060	165,168
	Honeywell International Inc.	Common Stock	128,672	151,195
	Houlihan Lokey Inc. Class A	Common Stock	52,873	156,771

See independent auditors' report.

Seal & Design, Inc. 401(k) Profit Sharing Plan

Form 5500, Schedule H, Line 4i

Schedule of Assets (Held at End of Year) (continued)

December 31, 2025

EIN # 16-1340721

Plan #001

(a)	(b) Identity of Issue, 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
	JP Morgan Chase & Co.	Common Stock	\$ 164,170	\$ 451,108
	Mastercard Incorporated Class A	Common Stock	140,750	239,770
	McDonalds Corp.	Common Stock	119,040	183,684
	Microsoft Corp.	Common Stock	150,848	374,806
	Nvidia Corp.	Common Stock	56,838	690,050
	Republic Services Inc.	Common Stock	123,791	293,523
	Transdigm Group Inc.	Common Stock	188,450	199,478
	Unitedhealth Group Inc.	Common Stock	37,269	44,895
	Visa Inc.	Common Stock	134,973	282,322
	Walmart Inc.	Common Stock	224,588	534,768
			3,453,012	7,725,659
	Allstate Corp.	Preferred Stock	62,422	57,585
	Apollo Global Management Inc.	Preferred Stock	76,124	79,020
	Arch Capital Group	Preferred Stock	39,240	37,575
	Athene Holding Ltd	Preferred Stock	91,622	85,150
	DTE Energy Co Cal 2085	Preferred Stock	100,040	99,560
	Globe Life inc Jr Sub Deb 61	Preferred Stock	48,671	50,250
	KKR Group Fin Co IX LLC Sub NT 61	Preferred Stock	78,808	78,615
	Renaissancere Holdings Ltd	Preferred Stock	38,803	38,605
	Xcel Energy Inc NT 85	Preferred Stock	50,020	49,920
			585,750	576,280
	Anheuser-Busch Inbev Inc., 1/23/29, 4.75%	Corporate Bond	49,342	51,008
	National Rural Utilities, 2/7/31, 5.00%	Corporate Bond	49,900	51,637
	PPG Industries Inc., 3/15/26, 1.2%	Corporate Bond	142,326	149,132
	United Parcel Service Inc., 11/15/26, 2.4%	Corporate Bond	50,134	49,421
	Exxon Mobil Corp., 8/16/26, 2.275%	Corporate Bond	46,843	49,506
	American Honda Finance Corp, 1/8/27, 2.35%	Corporate Bond	49,831	49,242
	Progressive Corp., 1/15/27, 2.45%	Corporate Bond	76,128	73,899
	Exelon Corp., 3/15/28, 5.15%	Corporate Bond	74,442	76,624
	Snap On Inc., 3/1/27, 3.25%	Corporate Bond	76,095	74,428
	Charles Schwab Corp., 4/1/27, 3.3%	Corporate Bond	75,762	74,503
	PNC Financial Services Group Inc., 5/19/27, 3.15%	Corporate Bond	51,043	49,532
	Costco Wholesale Corp., 6/20/27, 1.375%	Corporate Bond	50,013	48,455
	Amazon Com Inc., 8/22/27, 3.15%	Corporate Bond	47,754	49,594
	Zeotix Inc., 9/12/27, 3.0%	Corporate Bond	51,040	49,283
	JP Morgan Chase & Co., 12/1/27, 3.625%	Corporate Bond	48,869	49,745
	Apple Inc., 5/10/33, 4.30%	Corporate Bond	49,976	50,654
	Fifth Third Bancorp, 4/25/28, 4.055%	Corporate Bond	47,498	49,953

See independent auditors' report.

Seal & Design, Inc. 401(k) Profit Sharing Plan

Form 5500, Schedule H, Line 4i

Schedule of Assets (Held at End of Year) (continued)

December 31, 2025

EIN # 16-1340721

Plan #001

(a)	(b) Identity of Issue, 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
	Unitedhealth Group Inc., 12/15/28, 3.875%	Corporate Bond	\$ 47,076	\$ 49,962
	Emerson Electric Co., 12/21/28, 2.0%	Corporate Bond	45,595	47,424
	Keycorp, 10/1/29, 2.55%	Corporate Bond	85,411	94,403
	Dominion Energy Inc., 4/1/30, 3.375%	Corporate Bond	47,550	48,242
	Blackrock Inc., 1/28/31, 1.9%	Corporate Bond	40,244	44,936
	State Street Corp., 3/3/31, 2.2%	Corporate Bond	61,386	67,486
	Appalachian Power Co., 8/1/32, 4.5%	Corporate Bond	50,170	49,477
	Duke Energy Progress LLC, 9/1/28, 3.70%	Corporate Bond	71,323	74,691
	Allstate Corp., 3/30/33, 5.25%	Corporate Bond	99,871	104,090
	Stryker Corp., 3/15/26, 3.50%	Corporate Bond	25,056	24,976
	Goldman Sachs Group Inc., 2/24/33, 3.102%	Corporate Bond	64,800	69,092
	PNC Financial Services Group Inc., 1/24/34, 5.068%	Corporate Bond	49,638	51,157
	Unitedhealth Group Inc., 3/15/26, 3.10%	Corporate Bond	25,042	24,959
	Virginia Electric & Power Co., 3/15/27, 3.50%	Corporate Bond	23,982	24,880
	Prologis L.P., 12/15/27, 3.375%	Corporate Bond	25,354	24,788
	Zeotis Inc., 8/20/28, 3.90%	Corporate Bond	25,790	24,985
	PNC Financial Services Group Inc., 4/23/29, 3.45%	Corporate Bond	23,313	24,589
	Nisource Inc., 7/15/35, 5.35%	Corporate Bond	149,296	153,359
	KKR & Co Inc., 8/7/35, 5.10%	Corporate Bond	99,356	100,000
	American Financial Group Inc., 9/23/35, 5.00%	Corporate Bond	122,650	122,745
	Allstate Corp., 12/15/30, 1.45%	Corporate Bond	46,654	43,592
			<u>2,266,553</u>	<u>2,316,449</u>

See independent auditors' report.

Seal & Design, Inc. 401(k) Profit Sharing Plan

Form 5500, Schedule H, Line 4i

Schedule of Assets (Held at End of Year) (continued)

December 31, 2025

EIN # 16-1340721

Plan #001

(a)	(b) Identity of Issue, 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
	Atlanta, GA Tax Allocation, 1/1/2026, 3.979%	Government Security	25,000	25,000
	Texas Transportation Commission St Highway Fund, 4/1/2026, 5.028%	Government Security	10,044	10,016
	New York, NY City Transitional Finance Authority, 5/1/2027, 5.267%	Government Security	51,403	50,764
	United States Treasury Notes, 11/30/26, 1.625%	Government Security	73,950	73,716
	Federal Farms Credit Bank, 2/2/27, 0.69%	Government Security	122,853	121,239
	Federal Home Loan Mtg Corp, 2/27/29, 4.125%	Government Security	74,583	74,932
	Federal Farms Credit Bank, 4/28/27, 1.20%	Government Security	124,739	121,174
	United States Treasury Notes, 9/30/27, 0.375%	Government Security	49,606	47,393
	United States Treasury Notes, 5/31/29, 2.75%	Government Security	48,736	48,660
	United States Treasury Notes, 2/15/33, 3.50%	Government Security	100,168	97,184
	United States Treasury Notes, 2/15/26, 4%	Government Security	50,016	50,015
	United States Treasury Notes, 5/15/32, 2.875%	Government Security	49,103	47,145
	United States Treasury Notes, 5/15/33, 3.375%	Government Security	120,315	120,171
	United States Treasury Notes, 8/15/32, 2.75%	Government Security	71,566	69,911
	Tennessee Valley Authority Notes, 8/1/34, 4.375%	Government Security	124,431	126,148
	Federal National Mortgage Association Note, 9/28/28, 0.87%	Government Security	49,990	46,401
			1,146,503	1,129,869
*	Fidelity Government Cash Reserves	Money Market	N/A	219,608
*	Fidelity Government Money Market Fund	Money Market	N/A	6,419
			N/A	226,027
	Synthetic Cash Account	Other	N/A	14,592
*	Participant Loans	5.25% - 10.50%	N/A	179,549
	Total assets held for investment		\$ 9,056,242	\$ 29,588,120

* Party-in-interest

See independent auditors' report.

Attachment to 2025 Form 5500

Assets Held at Year End

Plan Name	SEAL & DESIGN, INC. 401(K) PROFIT SHARING PLAN
Plan Sponsor Name	SEAL & DESIGN, INC.
EIN	16-1340721
PN	001

(a)	(b) Identity of issue, 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
	Cohen & Steers	Cohen & Steers Realty Shares Fund	0	216,585
	Nomura	Nomura Small Cap Value Instl	0	587,567
	Franklin	Franklin Gold and Precious Metals Adv	0	595,621
	Fidelity	Fidelity Extended Market Index	0	1,162,222
	Fidelity	Fidelity International Index	0	659,250
	Fidelity	Fidelity U.S. Bond Index Fund	0	240,621
	Loomis Sayles	Loomis Sayles Core Plus Bond Y	0	351,239
	PGIM	(CL) PGIM Jennison Value CL Z	0	1,159,715
	American	American Eupac R5	0	1,652,678
	American Funds	American Funds Fundamental Inv R5	0	2,152,816
	American Funds	American Funds Growth Fund of Amer R5	0	2,329,863
	American Funds	American Funds American Balanced R5	0	532,903
	Fidelity	Fidelity Government Money Market	0	6,419
	American Century	American Century Heritage Inv	0	858,872
	Vanguard	Vanguard Large Cap Index Adm	0	2,243,615
	Wasatch	Wasatch Core Growth Fund	0	603,221
	Synthetic	Synthetic Cash Account	0	14,592
	Participant's Loan Account	Various Rates and Maturities	0	179,549
	PIMCO	PIMCO MORGAGE OPPORTUNITY & BOND FUND		185,088
	INVESCO	INVESCO EXCHANGE TRADED RD TR S&P500		404,192
	INVESCO	INVESCO EXCHANGE TRADED FD TR S&P		161,998
	ISHARE	ISHARE S&P 100 EFE		456,150
	VANCEK	VANCEK ETF TRUST MRNGSTR WDE MOAT		447,987
	VANGUARD	VANGUARD SPECIALIZED FUND DIV APP		417,582
	ALPHABET INC	ALPHABET INC		483,252
	AMAZON INC	AMAZON INC		473,181
	APPLE INC	APPLE INC		421,383
	BERSHIRE HATHAWAY INC	BERSHIRE HATHAWAY INC. CLASS B		379,501
	BROADCOM INC	BROADCOM INC		718,158
	CAMECO CORP	CAMECO CORP COM NPV		192,129
	CHEVRON CORP	CHEVRON CORP		228,615
	COSTCO WHOLESALE CORP	COSTCO WHOLESALE CORP		319,066
	EATON CORP	EATON CORP		254,808
	EOG RESOURCES INC	EOG RESOURCES INC		181,667
	GENERAL DYNAMICS CORP	GENERAL DYNAMICS CORP COM USD		306,361
	HOME DEPOT INC	HOME DEPOT INC		165,168

(a)	(b) Identity of issue, 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
	HONEYWELL INTERNATIONAL INC	HONEYWELL INTERNATIONAL INC		151,195
	HOULIHAN LOKEY INC.	HOULIHAN LOKEY INC. CLASS A		156,771
	JP MORGAN CHASE & CO.	JP MORGAN CHASE & CO.		451,108
	MASTERCARD INC	MASTERCARD INC CLASS A		239,770
	MCDONALDS CORP	MCDONALDS CORP		183,684
	MICROSOFT CORP	MICROSOFT CORP		374,806
	NVIDIA CORP	NVIDIA CORP		690,050
	TRANSDIGM GROUP INC	TRANSDIGM GROUP INC		199,478
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC		44,895
	VISA INC	VISA INC		282,322
	WALMART INC	WALMART INC		534,768
	REPUBLIC SERVICES INC	REPUBLIC SERVICES INC		293,523
	ALLSTATE CORP	ALLSTATE CORP		57,585
	APOLLO GLOBAL MANAGEMENT INC.	APOLLO GLOBAL MANAGEMENT INC.		79,020
	ARCH CAPITAL GROUP	ARCH CAPITAL GROUP		37,575
	ATHENE HOLDING LTD	ATHENE HOLDING LTD		85,150
	DTE ENERGY CO	DTE ENERGY CO CAL 2085		99,560
	GLOBAL LIFE INC	GLOBAL LIFE INC SUB DEB 61		50,250
	KKR GROUP FIN CO IX LLC	KKR GROUP FIN CO IX LLC SUB NT 61		78,615
	RENAISSANCERE HOLDING LTD	RENAISSANCERE HOLDING LTD		38,605
	ECEL ENERGY INC	ECEL ENERGY INC NT 85		49,920
	ANHEUSER-BUSCH INBEV INC	ANHEUSER-BUSCH INBEV INC 1/23/29, 4.75%		51,008
	NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES, 2/7/31, 5.00%		51,637
	PPG INDUSTRIES INC.	PPG INDUSTRIES INC., 3/15/26, 1.2%		149,132
	UNITED PARCEL SERVICE INC.	UNITED PARCEL SERVICE INC. 11/15/26 2.4%		49,421
	EXXON MOBILE CORP	EXXON MOBILE CORP, 8/16/26, 2.275%		49,506
	AMERICAN HONDA FINANCE CORP	AMERICAN HONDA FINANCE CORP 1/8/27, 2.35%		49,242
	PROGRESSIVE CORP	PROGRESSIVE CORP 1/15/27, 2.45%		73,899
	EXELON CORP	EXELON CORP 3/15/28, 5.15%		76,624
	SNAP ON INC.	SNAP ON INC. 3/1/27, 3.25%		74,428
	CHARLES SCHWAB CORP	CHARLES SCHWAB CORP, 4/1/27, 3.3%		74,503
	PNC FINANCIAL SERVICES GROUP INC	PNC FINANCIAL SERVICES GROUP INC 5/19/27, 3.15%		49,532
	COSTCO WHOLESALE CORP.	COSTCO WHOLESALE CORP., 6/20/27, 1.375%		48,455
	AMAZON COM INC	AMAZON COM INC, 8/22/27, 3.15%		49,594
	ZEOS INC	ZEOS INC, 9/17/27, 3.02%		49,283
	JP MORGAN CHASE & CO.	JP MORGAN CHASE & CO. 12/1/27, 3.625%		49,745
	APPLE INC	APPLE INC, 5/10/33, 4.30%		50,654
	FIFTH THIRD BANCORP	FIFTH THIRD BANCORP, 4/25/28, 4.055%		49,953
	EMERSON ELECTRIC CO.	EMERSON ELECTRIC CO., 12/21/28, 2.0%		47,424
	KEYCORP	KEYCORP, 10/1/29, 2.55%		94,403

(a)	(b) Identity of issue, 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
	DOMINION ENERGY INC.	DOMINION ENERGY INC., 4/1/30, 3.375%		48,242
	BLACKROCK INC.	BLACKROCK INC., 1/28/31, 1.9%		44,936
	STATE STREET CORP.	STATE STREET CORP., 3/3/31, 2.2%		67,486
	APPALACHIAN POWER CO.	APPALACHIAN POWER CO., 8/1/32, 4.5%		49,477
	DUKE ENERGY PROGRESS LLC	DUKE ENERGY PROGRESS LLC, 9/1/28, 3.70%		74,691
	ALLSTATE CORP.	ALLSTATE CORP., 3/30/33, 5.25%		104,090
	STRYKER CORP.	STRYKER CORP., 3/15/26, 3.50%		24,976
	GOLDMAN SACHS GROUP INC.	GOLDMAN SACHS GROUP INC., 2/24/33, 3.102%		69,092
	PNC FINANCIAL SERVICES GROUP INC.	PNC FINANCIAL SERVICES GROUP INC., 1/24/34, 5.068%		51,157
	UNITEDHEALTH GROUP INC.	UNITEDHEALTH GROUP INC., 3/15/26, 3.10%		24,959
	VIRGINIA ELECTRIC & POWER CO.	VIRGINIA ELECTRIC & POWER CO., 3/15/27, 3.50%		24,880
	PROLOGIS L.P.	PROLOGIS L.P., 12/15/27, 3.375%		24,788
	UNITEDHEALTH GROUP INC.	UNITEDHEALTH GROUP INC., 12/15/28, 3.875%		49,962
	ZEOTIS INC.	ZEOTIS INC., 8/20/28, 3.90%		24,985
	PNC FINANCIAL SERVICES GROUP INC.	PNC FINANCIAL SERVICES GROUP INC., 4/23/29, 3.45%		24,589
	NISOURCE INC	NISOURCE INC., 7/15/35, 5.35%		153,359
	KKR& CO INC.	KKR& CO INC., 8/7/35, 5.10%		100,000
	AMERICAN FINANCIAL GROUP INC.	AMERICAN FINANCIAL GROUP INC., 9/23/35, 5.00%		122,745
	ALLSTATE CORP.	ALLSTATE CORP., 12/15/30, 1.45%		43,592
	ATLANTA, GA TAX ALLOCATION	ATLANTA, GA TAX ALLOCATION, 1/1/2026, 3.979%		25,000
	TEXAS TRANSPORTATION COMMISSION ST HIGHWAY FUND	TEXAS TRANSPORTATION COMMISSION ST HIGHWAY FUND, 4/1/2026, 5.028%		10,016
	NEW YORK, NY CITY TRANSITIONAL FINANCE AUTHORITY	NEW YORK, NY CITY TRANSITIONAL FINANCE AUTHORITY, 5/1/2027, 5.267%		50,764
	UNITED STATES TREASURY NOTES	UNITED STATES TREASURY NOTES, 11/30/26, 1.625%		73,716
	FEDERAL FARMS CREDIT BANK	FEDERAL FARMS CREDIT BANK, 2/2/27, 0.69%		121,239
	FEDERAL HOME LOAN MTG CORP	FEDERAL HOME LOAN MTG CORP, 2/27/29, 4.125%		74,932
	FEDERAL FARMS CREDIT BANK	FEDERAL FARMS CREDIT BANK, 4/28/27, 1.20%		121,174
	UNITED STATES TREASURY NOTES	UNITED STATES TREASURY NOTES, 9/30/27, 0.375%		47,393
	UNITED STATES TREASURY NOTES	UNITED STATES TREASURY NOTES, 5/31/29, 2.75%		48,660
	UNITED STATES TREASURY NOTES	UNITED STATES TREASURY NOTES, 2/15/33, 3.50%		97,184
	UNITED STATES TREASURY NOTES	UNITED STATES TREASURY NOTES, 2/15/26, 4%		50,015
	UNITED STATES TREASURY NOTES	UNITED STATES TREASURY NOTES, 5/15/32, 2.875%		47,145

(a)	(b) Identity of issue, 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
	UNITED STATES TREASURY NOTES	UNITED STATES TREASURY NOTES, 5/15/32, 2.875%		120,171
	UNITED STATES TREASURY NOTES	UNITED STATES TREASURY NOTES, 8/15/32, 2.75%		69,911
	TENNESSEE VALLEY AUTHORITY NOTES	TENNESSEE VALLEY AUTHORITY NOTES, 8/1/34, 4.375%		126,148
	TENNESSEE VALLEY AUTHORITY NOTES	TENNESSEE VALLEY AUTHORITY NOTES, 8/1/34, 4.375%		46,401
	FIDELITY	FIDELITY GOVERNMENT CASH RESERVE		219,608