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

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.)
- [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
PETERS HEATING AND AIR CONDITIONING, INC PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 01/01/2007

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)
PETERS HEATING & AIR CONDITIONING, INC.

4520 BROADWAY ST
QUINCY, IL 62301

2b Employer Identification Number (EIN) 37-0892465

2c Plan Sponsor's telephone number 217-222-1368

2d Business code (see instructions) 238220

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.	10/08/2026	BO PETERS
	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

PETERS HEATING & AIR CONDITIONING, INC.

4520 BROADWAY ST
QUINCY, IL 62301

3b Administrator's EIN
37-0892465

3c Administrator's telephone number
217-222-1368

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**	251
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)**	219
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	202
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	45
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	247
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	247
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)**	230
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)**	238
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	13
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 3H

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

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 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 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)	Service Provider 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). ▶ **File as an attachment to Form 5500.**	**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
PETERS HEATING AND AIR CONDITIONING, INC PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
PETERS HEATING & AIR CONDITIONING, INC.

D Employer Identification Number (EIN)
37-0892465

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

MORGAN STANLEY SMITH BARNEY

101 SOUTH HANLEY
6TH FLOOR
CLAYTON, MO 63105

13-2919773

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	169609	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BENEFIT PLANS PLUS

11701 BORMAN DRIVE
SUITE 300
ST. LOUIS, MO 63146

43-1829594

(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?
64	NONE	24064	Yes [ ] No [X]	Yes [ ] No [ ]		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

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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
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
PETERS HEATING AND AIR CONDITIONING, INC PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
PETERS HEATING & AIR CONDITIONING, INC.

D Employer Identification Number (EIN)
37-0892465

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)	639884	634842
(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)	335243	266910
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	326234	344057
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	14823982	17423847
(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)	154055	70545
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	790102	869665

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	17069500	19609866
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	17069500	19609866

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)	1216842	
(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)		1216842
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2895	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	6062	
(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)		8957
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	285719	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		285719
(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)		0
(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)		1717542
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		3229060
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	495020	
(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)		495020
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)	193674	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		193674
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		688694
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2540366
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: GRAY HUNTER STENN LLP **(2)** EIN: 36-3077757

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		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?	**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)

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
PETERS HEATING AND AIR CONDITIONING, INC PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
PETERS HEATING & AIR CONDITIONING, INC.

D Employer Identification Number (EIN)
37-0892465

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): 26-0185169

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 Q704091A .

Peters Heating and Air Conditioning, Inc.
Profit Sharing Plan

Financial Statements
and Supplemental Information

December 31, 2025 and 2024

GHS | Gray Hunter Stenn LLP
CERTIFIED PUBLIC ACCOUNTANTS

Peters Heating and Air Conditioning, Inc. Profit Sharing Plan

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December 31, 2025 and 2024

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GRAY HUNTER STENN LLP
CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditors' Report

To the Trustees and Participants of
Peters Heating and Air Conditioning, Inc. Profit Sharing Plan

Opinion

We have audited the financial statements of Peters Heating and Air Conditioning, Inc. Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years ended December 31, 2025 and 2024, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Peters Heating and Air Conditioning, Inc. Profit Sharing Plan as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the years ended December 31, 2025 and 2024, 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 (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 Peters Heating & Air Conditioning, Inc. 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 Peters Heating & Air Conditioning, Inc. Profit Sharing Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditors' 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 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 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 Peters Heating & Air Conditioning, Inc. Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Peters Heating & Air Conditioning, Inc. 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 audits were 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 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its 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 is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Gray Hunter Stenn LLP

Gray Hunter Stenn LLP

Dated at Quincy, Illinois
October 5, 2026

Peters Heating and Air Conditioning, Inc. Profit Sharing Plan

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

	2025	2024
Assets		
Investments at fair market value	$ 18,975,024	$ 16,429,616
Employer contribution receivable	634,842	639,884
Total Assets	19,609,866	17,069,500
Liabilities	-	-
Net Assets Available for Benefits	$ 19,609,866	$ 17,069,500

Peters Heating and Air Conditioning, Inc. Profit Sharing Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2025 and 2024

	2025	2024
Additions		
Investment Income		
Net appreciation (depreciation) in fair value of investments	$ 1,717,542	$ 2,164,829
Interest, dividends and capital gain distributions	294,676	286,755
Other income	-	-
Total Investment Income (Loss)	2,012,218	2,451,584
Contributions		
Employer	1,216,842	1,173,884
Total Additions	3,229,060	3,625,468
Deductions		
Benefits paid to participants	495,020	857,840
Administrative expenses	193,674	146,228
Total Deductions	688,694	1,004,068
Net Increase (Decrease)	2,540,366	2,621,400
Net Assets Available for Benefits		
Beginning of year	17,069,500	14,448,100
End of Year	$ 19,609,866	$ 17,069,500

See notes to the financial statements.

Peters Heating and Air Conditioning, Inc. Profit Sharing Plan

Notes to Financial Statements

1. Description of Plan

The following description of the Peters Heating and Air Conditioning, Inc. Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a complete description of the Plan's provisions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

General
The Plan is a defined contribution plan that was established pursuant to a trust agreement effective January 1, 2007. The Plan has been amended and restated effective January 1, 2022.

Eligibility
An employee is eligible to participate in the plan upon meeting the age requirement of 21 years old and one year of service (1,000 hours).

Employer Contributions
The contributions made to the Plan by Peters Heating and Air Conditioning, Inc. (the Company) are discretionary and are determined annually by the Board of Directors. Contributions are allocated to participant accounts in accordance with the provisions of the Plan and are generally funded prior to the extended due date of the Company's federal income tax return.

Employee Contributions
Participants may not make contributions to the Plan.

Participant Accounts
Each participant's account is credited with the allocations of (a) the Company's contribution, and (b) Plan earnings less expenses. Allocations are based on participant compensation paid during the Plan year for the Company's contribution and account balances for Plan earnings. The benefit to which the participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting
Vesting in the Company's contributions is based on years of service and the employee's hire date. Participants are 100% vested in the Company's contributions after six years of credited service.

Payment of Benefits
Upon termination of service, disability or death, a participant with a vested account balance may elect to receive a lump-sum distribution equal to the value of the participant's vested interest in his or her account or a qualified joint and 50% survivor annuity.

Forfeitures
Forfeitures of contributions will be used to reduce employer contributions. During the years ending December 31, 2025 and 2024, employer contributions were reduced by $34,502 and $8,095, respectively, from forfeited nonvested accounts. The unallocated forfeitures at December 31, 2025 and 2024 were $0 and $0, respectively.

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 assets and liabilities and changes in those assets and liabilities, and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

2. Summary of Significant Accounting Policies

Basis of Accounting
The financial statements of the Plan are prepared under the accrual method of accounting.

Investment Valuation and Income Recognition
The Plan's investments are stated at fair value based on quoted market prices. Purchases and sales are recorded on a trade date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Payment of Benefits
Benefits are recorded when paid.

Subsequent Events
The Plan has evaluated subsequent events through October 5, 2026, the date the financial statements were available to be issued.

3. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to the 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) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices in active markets for identical assets or liabilities the Plan can access at the measurement date.

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- 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 that are unobservable inputs for the asset or liability.

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.

Common Stock
Valued at the closing price reported on the active market on which the individual securities are traded.

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

3. Fair Value Measurements (continued)

Mutual Funds and Exchange Traded Funds (ETFs)
Valued at the daily closing price as reported by the funds. Mutual funds and ETFs held by the Plan are open-end funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The funds held by the Plan are deemed to be actively traded.

Unit Investment Trusts
Valued at the net asset value as reported by the investment. Unit investment trusts (UIT) held by the Plan are close-end investments that are registered with the U.S. Securities and Exchange Commission. These investments are required to publish their daily net asset value and to transact at that price. The UITs held by the Plan are deemed to be held to maturity.

Private Credit Investments
Valued at the net asset value as reported by the investment on a monthly basis, as reported by the investment manager as a practical expedient for estimating fair value.

The following table sets forth by level, within the fair value hierarchy, the plan's assets at fair value as of December 31, 2025 and 2024. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

	Fair Value	Level 1	Level 2	Level 3
December 31, 2025				
Interest - bearing cash	$ 266,910	$ 266,910	$ -	$ -
Common stock	17,423,847	17,423,847	-	-
Corporate bonds	344,057	-	344,057	-
Mutual funds & ETFs	70,545	70,545	-	-
Investments measured at net asset value*	869,665	-	-	-
Total Investments at Fair Value	$ 18,975,024	$ 17,761,302	$ 344,057	$ -
December 31, 2024				
Interest - bearing cash	$ 335,244	$ 335,244	$ -	$ -
Common stock	14,823,981	14,823,981	-	-
Corporate bonds	326,234	-	326,234	-
Mutual funds & ETFs	154,055	154,055	-	-
Investments measured at net asset value*	790,102	-	-	-
Total Investments at Fair Value	$ 16,429,616	$ 15,313,280	$ 326,234	$ -

*In accordance with Subtopic 820-10, certain investments that were measured at net asset value share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

3. Fair Value Measurements (continued)

The following table summarizes investments for which fair value is measured using the net asset per share practical expedient as of December 31, 2025 and 2024. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible	Redemption Notice Period
December 31, 2025				
Unit investment trusts	$ 624,674	n/a	Daily	None
Private credit investments	244,991	n/a	Quarterly	None
December 31, 2024				
Unit investment trusts	$ 562,088	n/a	Daily	None
Private credit investments	228,014	n/a	Quarterly	None

4. Nonparticipant-Directed Investments

All of the investments of the Plan are nonparticipant-directed investments. Consequently, all of the net assets and changes in net assets are related to nonparticipant-directed investments.

5. Plan Expenses

The detail for plan expenses for the years ended December 31, 2025 and 2024 are summarized below:

	2025	2024
Investment advisory fees	$ 169,610	$ 143,007
Administration fees	24,064	3,221
Total	$ 193,674	$ 146,228

6. Plan Termination

Although it has 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 would become 100% vested in their employer contributions.

7. Tax Status

The Plan is operating under a prototype plan of CCH Incorporated, DBA FTWilliam.com, which was adopted during the 2022 Plan year. The prototype plan obtained its latest opinion letter on June 30, 2020 in which the Internal Revenue Service stated that the prototype plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the Internal Revenue Code.

8. Risks and Uncertainties

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

Peters Heating and Air Conditioning, Inc. Profit Sharing Plan
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Part IV, Line 4i
EIN - 37-0892465
Plan Number - 003
Plan Year 01/01/25 - 12/31/25

(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
*	MORGAN STANLEY BANK N.A. #	Money Market	$ 226,084	$ 226,084
*	MSBNA PREFERRED SAVINGS - QC	Money Market	40,825	40,825
	ABBVIE INC COM	Common Stock	28,849	244,991
	ACI WORLDWIDE INC	Common Stock	47,958	125,410
	ACUITY BRANDS INC	Common Stock	15,556	99,150
	AEROVIRONMENT INC	Common Stock	24,306	70,157
	AIA GROUP LTD SPON ADR	Common Stock	16,555	49,340
	AIR PROD & CHEM INC	Common Stock	51,597	66,034
	ALCON INC	Common Stock	52,604	45,228
	ALIBABA GROUP HLDG LTD	Common Stock	6,795	26,636
	ALIGN TECHNOLOGY	Common Stock	24,250	47,410
	ALLIANT ENERGY CORP	Common Stock	52,738	21,105
	ALLIANZ SE ADR	Common Stock	16,120	49,898
	ALLISON TRANSMN HLDGS INC	Common Stock	46,114	53,670
	ALLSTATE CORP	Common Stock	18,297	12,141
	ALNYLAM PHARMACEUTICALS INC	Common Stock	60,209	24,203
	ALPHABET INC CL A	Common Stock	165,561	67,285
	ALPHABET INC CL C	Common Stock	26,820	39,212
	AMAZON COM INC	Common Stock	191,525	68,334
	AMERICA MOVIL SAB DE CV ADR	Common Stock	9,593	20,001
	AMERICAN EXPRESS CO	Common Stock	5,328	82,711
	AMERICAN HOMES 4 RENT CL A	Common Stock	19,990	366,523
	AMERIPRISE FINCL INC	Common Stock	109,830	47,698
	AMERIS BANCORP	Common Stock	30,760	252,286
	ANALOG DEVICES INC	Common Stock	32,138	12,030
	ANGI INC CL A NEW	Common Stock	3,554	20,396
	ANHUI CONCH CEMENT ADR	Common Stock	8,325	21,539
	APPLE INC	Common Stock	210,327	133,863
	ARCH CAPITAL GROUP LTD	Common Stock	99,515	49,167
	ARCOS DORADOS HLDGS INC CL-A	Common Stock	7,380	87,598
	ASE TECHNOLOGY HLDG CO LTD ADR	Common Stock	16,754	2,521
	ASMPT LIMITED UNSPONSORD ADR	Common Stock	8,388	7,333
	ASSOC BRITISH FDS PLC ADR-NEW	Common Stock	30,135	312,911
	ASTERA LABS INC	Common Stock	7,462	107,910
	AT&T INC	Common Stock	27,623	7,487
	ATLANTIC UN BANKSHARES CORP	Common Stock	36,747	28,771
	AUTODESK INC DELAWARE	Common Stock	39,672	8,120
	AUTOZONE INC	Common Stock	23,502	29,353
	AVALONBAY COMM INC	Common Stock	10,640	8,861
	AVERY DENNISON CORPORATION	Common Stock	43,771	26,778
	AXALTA COATING SYSTEMS LTD.	Common Stock	20,356	40,913
	AXON ENTERPRISE INC	Common Stock	18,598	49,730
	AZENTA INC	Common Stock	30,097	65,052
	BALCHEM CP	Common Stock	38,849	10,984
	BANCO DO BRASIL SA SPON ADR	Common Stock	12,622	58,565
	BANCO SANTANDER S.A.	Common Stock	9,080	22,262
	BANK OFAMERICA CORP	Common Stock	26,096	13,578
	BANK OF NEW YORK MELLON CORP	Common Stock	44,860	28,204
	BB SEGURIDADE PARTIPACOES	Common Stock	11,529	38,493
	BECTON DICKINSON & CO	Common Stock	158,611	10,928
	BERKLEY W R CORP	Common Stock	47,173	42,427
	BERKSHIRE HATHAWAY CL-B NEW	Common Stock	74,030	69,300
	BEST BUY CO	Common Stock	19,185	48,293
	BIDVEST GROUP LTD SPONS ADR	Common Stock	5,483	12,462
	BJS WHSL CLUB HLDGS INC	Common Stock	25,695	130,221

Peters Heating and Air Conditioning, Inc. Profit Sharing Plan
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(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
	BOOKING HOLDINGS INC	Common Stock	10,962	77,412
	BOOT BARN HLDGS INC COM	Common Stock	27,901	124,155
	BOOZ ALLEN HAMILTON HLDG CL-A	Common Stock	8,691	17,402
	BOSTON SCIENTIFIC CORP	Common Stock	7,920	6,937
	BOUYGUES SA UNSPON ADR	Common Stock	24,118	24,488
	BOX,INC. CL A	Common Stock	43,641	22,557
	BP PLC ADS	Common Stock	24,183	54,000
	BRINKER INTL INC	Common Stock	38,759	8,605
	BRISTOL MYERS SQUIBB CO	Common Stock	8,828	38,140
	BRITISH AMER TOB SPON ADR	Common Stock	20,401	35,866
	BROADCOM INC	Common Stock	130,778	40,289
	BROADRIDGE FIN SOLU.LLC	Common Stock	11,148	27,333
	BWX TECHNOLOGIES INC COM	Common Stock	22,138	52,959
	CALIX NETWORKS INC	Common Stock	34,226	10,303
	CAPGEMINI S E UNSPONSORED ADR	Common Stock	31,313	31,311
	CAPITAL ONE FINANCIAL CORP	Common Stock	44,861	226,696
	CARDINAL HEALTH INC	Common Stock	22,706	38,385
	CARGURUS INC CL A	Common Stock	48,117	67,062
	CARLISLE CO INC	Common Stock	7,817	51,448
	CARNIVAL CP NEW PAIRED COM	Common Stock	36,203	34,066
	CARVANA CO CL A	Common Stock	17,779	84,341
	CASEY'S GENERAL STORE INC	Common Stock	14,002	46,649
	CBOE GLOBAL MARKETS INC	Common Stock	34,202	49,625
	CBRE GROUP INC - A	Common Stock	22,899	15,318
	CDW CORPORATION	Common Stock	20,706	38,022
	CELANESE CORP SERIES A COM STK	Common Stock	26,539	34,650
	CENCORA INC	Common Stock	55,344	65,772
	CHAMPION HOMES INC	Common Stock	51,405	71,786
	CHARLES SCHWAB NEW	Common Stock	36,610	31,032
	CHENIERE ENERGY INC NEW	Common Stock	34,228	17,706
	CHEVRON CORP	Common Stock	34,708	28,793
	CHEWY INC CL A	Common Stock	68,435	123,954
	CHINA CONSTRUCTION BANK CORP	Common Stock	12,116	52,813
	CHINA MERCHANTS BK CO LTD UNSP	Common Stock	11,287	135,478
	CHIPOTLE MEXICAN GRILL INC COM	Common Stock	20,358	43,543
	CHUBB LTD	Common Stock	13,505	42,827
	CHURCH & DWIGHT CO INC	Common Stock	136,112	67,058
	CINTAS CORP	Common Stock	29,679	19,009
	CISCO SYS INC	Common Stock	14,670	17,807
	CK HUTCHISON HLDGS LTD ADR	Common Stock	29,002	20,720
	CLOROX CO	Common Stock	8,611	26,040
	CLOUDFLARE INC CL A	Common Stock	61,235	116,887
	CNH INDUSTRIAL N V	Common Stock	47,795	35,169
	COGNEX CORP	Common Stock	16,961	23,648
	COLGATE PALMOLIVE CO	Common Stock	112,552	27,212
	COLUMBIA SPORTSWEAR CO	Common Stock	15,147	5,839
	COMMVAULT SYSTEMS, INC	Common Stock	38,755	68,411
	CONOCOPHILLIPS	Common Stock	34,075	34,925
	CORPAY INC	Common Stock	83,676	25,798
	CORTEVA INC	Common Stock	38,803	100,197
	COSTCO WHOLESALE CORP NEW	Common Stock	41,464	15,425
	COUPANG INC CL A	Common Stock	39,752	44,377
	CRANE NXT CO	Common Stock	48,289	48,396
	CRH PLC	Common Stock	42,964	83,659
	CROWDSTRIKE HLDGS INC CL A	Common Stock	42,150	42,631
	CROWN CASTLE INC	Common Stock	53,766	46,558

Peters Heating and Air Conditioning, Inc. Profit Sharing Plan
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(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
	CSW INDUSTRIALS INC	Common Stock	33,642	33,804
	DARDEN RESTAURANTS	Common Stock	15,343	41,845
	DATADOG INC CL A	Common Stock	45,454	68,890
	DECKERS OUTDOOR CORP	Common Stock	95,417	47,814
	DEUTSCHE POST AG ADR	Common Stock	32,597	45,946
	DEXCOM INC	Common Stock	20,994	42,855
	DIAMONDBACK ENERGY INC	Common Stock	65,839	14,654
	DICKS SPORTING GOODS INC	Common Stock	2,320	39,709
	DOCUSIGN INC	Common Stock	15,757	104,188
	DOMINOS PIZZA INC	Common Stock	8,025	42,479
	DOUBLEVERIFY HLDGS INC	Common Stock	8,416	23,030
	DOVER CORP	Common Stock	33,213	69,452
	DOXIMITY INC CL A	Common Stock	18,727	4,803
	DUPONT DE NEMOURS INC	Common Stock	41,980	17,579
	DYNATRACE INC	Common Stock	19,754	7,557
	EASTGROUP PROPERTIES INC	Common Stock	11,383	7,482
	EATON CORP PLC SHS	Common Stock	30,202	47,443
	ECOLAB INC	Common Stock	59,772	16,915
	ELI LILLY & CO	Common Stock	113,106	56,642
	EMCOR GROUP INC	Common Stock	36,465	19,200
	EMERSON ELECTRIC CO	Common Stock	14,337	12,087
	ENEL SOCIETA PER AZIONI ADR	Common Stock	15,939	33,444
	ENGIE BRASIL ENERGIA SAADR	Common Stock	7,239	66,155
	ENPHASE ENERGY	Common Stock	10,378	159,053
	ENPRO INC	Common Stock	38,910	60,194
	ENTERGY CORP NEW	Common Stock	3,750	14,334
	EOG RESOURCES INC	Common Stock	49,577	34,531
	EPAM SYSTEMS	Common Stock	5,541	7,334
	EQUINIX INC	Common Stock	26,780	7,404
	EQUITABLE HLDGS INC	Common Stock	39,778	53,318
	EXELIXIS INC	Common Stock	10,925	8,987
	EXPEDIA GROUP INC	Common Stock	26,545	44,944
	EXPEDITORS INTL WASH INC	Common Stock	33,232	7,876
	FEDERAL SIGNAL CORP	Common Stock	37,040	25,785
	FEDEX CORP	Common Stock	37,884	44,648
	FERGUSON ENTERPRISES INC	Common Stock	52,040	20,863
	FIFTH 3RD BANCORP OHIO	Common Stock	12,603	77,344
	FIRST CITIZ BANCSHARES A	Common Stock	39,186	64,968
	FIVE BELOW	Common Stock	23,140	39,961
	FLUOR CORP NEW	Common Stock	11,769	43,907
	FORTUNE BRANDS INNOVATIONS INC	Common Stock	8,452	60,333
	FUJIFILM HLDGS CORP ADR	Common Stock	24,440	15,354
	FUJITSU LTD ADR NEW	Common Stock	16,958	54,794
	GALLAGHER ARTHUR J & CO	Common Stock	47,370	58,015
	GE HEALTHCARE TECHNOLOGIES INC	Common Stock	55,512	27,781
	GENERAC HLDGS INC COM	Common Stock	28,149	8,703
	GENL DYNAMICS CORP	Common Stock	21,199	30,348
	GENTEX CORP	Common Stock	6,896	33,114
	GLOBUS MEDICAL INC A	Common Stock	57,210	47,100
	GODADDY INC.	Common Stock	25,733	57,414
	GRAPHIC PACKAGING HOLDING CO	Common Stock	19,068	30,547
	GREEK ORGANISATION OF FOOTBALL	Common Stock	6,582	34,339
	GRUPO FINANCIERO BANORTE SAB	Common Stock	9,858	7,051
	GSK PLC ADR	Common Stock	37,515	83,119
	GUIDEWIRE SOFTWARE INC	Common Stock	29,111	25,312
	HALLIBURTON CO	Common Stock	31,648	11,732

Peters Heating and Air Conditioning, Inc. Profit Sharing Plan
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(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
	HALOZYME THERAPEUTICS INC	Common Stock	28,112	8,322
	HAYWARD HLDGS INC	Common Stock	18,394	10,996
	HCA HEALTHCARE INC	Common Stock	9,245	48,501
	HENRY SCHEIN INC	Common Stock	26,725	29,950
	HERSHEY COMPANY	Common Stock	42,186	33,177
	HEWLETT PACKARD ENTERPRISE	Common Stock	35,550	25,978
	HILTON WORLDWIDE HLDGS INC	Common Stock	43,555	18,046
	HIMAX TECHNOLOGIES, INC	Common Stock	8,275	24,966
	HITACHI 10 COM NEW ADR	Common Stock	1,975	28,796
	HONDA MOTOR COMPANY LTD ADR	Common Stock	18,674	55,868
	HOST HOTELS & RESORTS INC	Common Stock	12,359	42,828
	HOWMET AEROSPACE INC	Common Stock	94,988	46,822
	HUBBELL INC	Common Stock	23,988	8,346
	HUBSPOT, INC	Common Stock	40,430	6,599
	HUMANA INC	Common Stock	36,556	19,250
	IDACORP INC	Common Stock	37,818	13,546
	IDEXX LABS	Common Stock	24,573	111,531
	ILLUMINA INC	Common Stock	13,558	53,293
	INFOSYS LIMITED ADR	Common Stock	16,655	32,755
	INSMED INC	Common Stock	36,038	36,627
	INSULET CORP	Common Stock	94,904	39,234
	INTERDIGITAL INC	Common Stock	35,315	27,968
	INTERFACE INC COM NEW	Common Stock	34,012	17,051
	INTERNATIONAL PAPER CO	Common Stock	13,272	17,998
	JABIL CIRCUIT INC	Common Stock	19,075	40,725
	JAZZ PHARMACEUTICALS PLC	Common Stock	8,873	152,637
	JB HUNT TRANS SERV	Common Stock	24,577	74,819
	JBT MAREL CORPORATION	Common Stock	33,851	50,312
	JOHNSON & JOHNSON	Common Stock	41,428	10,950
	KARMAN HOLDINGS INC	Common Stock	8,326	26,678
	KASIKORNBANK PUB CO LTD UNSPON	Common Stock	4,524	11,661
	KB FINANCIAL GRP INC SONS ADR	Common Stock	7,832	29,540
	KDDI CORP UNSPON ADR	Common Stock	36,634	49,570
	KERING S A ADR NEW	Common Stock	15,534	60,016
	KEURIG DR PEPPER INC COM	Common Stock	88,758	7,463
	KIMBERLY CLARK SPON ADR	Common Stock	9,754	8,298
	KINDER MORGAN INCORP	Common Stock	17,213	16,778
	KINSALE CAP GROUP INC	Common Stock	11,913	38,915
	KIRBY CP	Common Stock	40,847	15,060
	KNIFE RIV HLDG CO	Common Stock	37,803	80,501
	KOMATSU LTD SPON ADR NEW	Common Stock	13,617	10,949
	KONINKLIJKE PHIL EL SP ADR NEW	Common Stock	18,728	26,061
	KONTOOR BRANDS INC	Common Stock	21,083	10,594
	KT CORP SPON ADR	Common Stock	7,563	39,444
	KYNDRYL HOLDINGS INC	Common Stock	10,484	33,487
	LABCORP HOLDINGS INC	Common Stock	132,688	13,142
	LAMAR ADVERTISING CO NEW CL A	Common Stock	42,263	29,950
	LEMAITRE VASCULAR INC	Common Stock	28,679	19,488
	LENOVO GROUP LTD SPONS ADR	Common Stock	8,957	10,054
	LIFE HEALTHCARE GRP HLDGS LTD	Common Stock	6,314	6,667
	LIGAND PHARMACEUTICALS INC NEW	Common Stock	22,849	151,782
	LIVE NATION ENTERTAINMENT INC	Common Stock	25,086	52,657
	LLOYDS BANKING GROUP PLC	Common Stock	16,865	37,387
	LOEWS CORPORATION	Common Stock	17,382	9,637
	LOWES COMPANIES INC	Common Stock	42,573	5,368
	LULULEMON ATHLETICA INC	Common Stock	18,674	53,318

Peters Heating and Air Conditioning, Inc. Profit Sharing Plan
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(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
	LUMENTUM HLDGS INC COM	Common Stock	17,440	38,190
	M&T BANK CORP	Common Stock	99,626	41,865
	MAPLEBEAR INC	Common Stock	72,832	43,598
	MARKEL GROUP INC	Common Stock	49,313	46,544
	MARSH & MCLENNAN COS INC	Common Stock	15,279	17,744
	MARTIN MARIETTA MATERIALS	Common Stock	8,435	40,545
	MASTERCARD INC CL A	Common Stock	56,202	142,849
	MC CORMICK AND CO NON VOTING	Common Stock	54,488	76,421
	MC DONALDS CORP	Common Stock	38,634	98,501
	MCKESSON CORP	Common Stock	27,000	14,295
	MEDTRONIC PLC SHS	Common Stock	32,686	26,259
	MERCK & CO INC NEW COM	Common Stock	20,637	102,758
	MERIT MED SYST	Common Stock	45,655	54,488
	META PLATFORMS INC CL A	Common Stock	32,887	43,399
	MGIC INVT CORP	Common Stock	21,255	85,310
	MICROSOFT CORP	Common Stock	121,286	35,062
	MID AMER APART COMM INC	Common Stock	82,249	25,683
	MIDDLEBY CORP DEL	Common Stock	17,242	49,711
	MITSUBISHI ELECTRIC ADR	Common Stock	9,212	33,183
	MOBILE TELESYSTEMS PUB JT ADR	Common Stock	2,480	33,983
	MODINE MFG COQ	Common Stock	47,356	274,213
	MOHAWK INDUSTRIES INC	Common Stock	17,100	90,430
	MOL MAGYAR OLAJ GDR	Common Stock	6,855	19,327
	MONDI PLC ADR	Common Stock	18,298	22,641
	MONGODB INC CL A	Common Stock	30,651	-
	MOOG INC CL A	Common Stock	35,745	45,527
*	MORGAN STANLEY	Common Stock	6,858	19,128
	MSCI INC COM	Common Stock	15,146	7,991
	MURPHY USA INC COM	Common Stock	9,874	9,577
	NATERA INC COM	Common Stock	33,054	30,070
	NEDBANK GRP LTD SPON ADR	Common Stock	7,948	58,208
	NESTLE SPON ADR REP REG SHR	Common Stock	36,471	26,807
	NETAPP INC COM	Common Stock	8,806	16,679
	NETLEASE.COM INC ADS	Common Stock	6,601	20,285
	NETFLIX INC	Common Stock	122,040	42,382
	NEXSTAR MEDIA GROUP INC	Common Stock	20,346	11,682
	NEXTERA ENERGY INC	Common Stock	25,949	40,848
	NIKE INC B	Common Stock	10,509	10,668
	NOVA LTD	Common Stock	35,781	10,326
	NOVANTA INC	Common Stock	46,933	175,331
	NOVOCURE LTD	Common Stock	11,378	20,711
	NRG ENERGY INC	Common Stock	15,978	38,775
	NUTANIX INC CL A	Common Stock	7,981	10,321
	OKTA, INC CL A	Common Stock	12,842	64,036
	OLD DOMINION FREIGHT LINE	Common Stock	7,525	47,120
	OMNICOM GROUP	Common Stock	25,011	9,051
	OTIS WORLDWIDE CORP	Common Stock	49,922	22,771
	PACKAGING CORP AMER	Common Stock	13,575	8,891
	PALO ALTO NETWORKS INC	Common Stock	76,207	15,219
	PAYCOM SOFTWARE INC	Common Stock	30,352	9,055
	PEGASYSTEMS INC	Common Stock	2,852	27,455
	PERNOD RICARD SA ADR	Common Stock	36,701	49,964
	PETROLEO BRASILEIRO SA	Common Stock	9,967	23,923
	PG&E CORP	Common Stock	19,049	88,784
	PHILIP MORRIS INTL INC	Common Stock	46,411	32,509
	PING AN INSURANCE ADR	Common Stock	10,256	9,973

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	PINTEREST INC CL A	Common Stock	8,095	30,032
	PJSC GAZPROM SPON ADR	Common Stock	1,791	8,342
	PJSC LUKOIL SPONSORED ADR	Common Stock	1,500	23,157
	PJT PARTNERS INC CL A	Common Stock	32,580	64,481
	PNC FINL SVCS GP	Common Stock	37,574	13,945
	POST HOLDINGS INC	Common Stock	22,457	8,388
	PRIMORIS SVCS CORP	Common Stock	40,841	-
	PROCTER & GAMBLE	Common Stock	22,121	-
	PROGRESSIVE CORP OHIO	Common Stock	6,545	50,160
	PT ASTRA INTERNATIONAL TBK ADR	Common Stock	8,914	59,279
	PT BK MANDIRI PERSERO TBK UNSP	Common Stock	12,013	28,130
	PT TELEKOMUNIKASI INDONESIA	Common Stock	12,315	64,056
	PT UNITED TRACTORS ADR	Common Stock	7,513	28,805
	PUBLIC SERVICE ENTERPRISE GP	Common Stock	11,029	10,514
	PUBLIC STORAGE	Common Stock	25,265	10,206
	PURE STORAGE INC CLASS A	Common Stock	18,301	11,647
	QNTY ELECTRONICS	Common Stock	40,593	12,441
	QUANTA SERVICES INC	Common Stock	144,347	7,890
	RAMBUS INC (DEL)	Common Stock	37,685	13,812
	RAYMOND JAMES FINCL INC	Common Stock	23,156	26,210
	RAYONIER INCORPORATED	Common Stock	16,647	28,613
	REDDIT INC CL A	Common Stock	38,353	43,193
	REGENCY CTRS CORP	Common Stock	30,668	238,042
	REGENERON PHARMACEUTICALS INC	Common Stock	25,308	60,004
	REGIONS FINANCIAL CORP NEW	Common Stock	29,020	25,855
	REPLIGEN CP	Common Stock	48,159	13,878
	REXFORD INDL REALTY INC	Common Stock	47,809	42,296
	ROBLOX CORP CL A	Common Stock	37,093	33,687
	ROCHE HOLDINGS ADR	Common Stock	22,981	32,882
	ROCKWELL AUTOMATION INC	Common Stock	11,859	40,623
	ROLLINS INC	Common Stock	22,794	53,746
	ROYAL CARIBBEAN GROUP COM	Common Stock	66,878	50,917
	RTX CORPORATION	Common Stock	20,324	60,854
	RUBRIK INC CL A	Common Stock	22,946	31,406
	SALESFORCE INC	Common Stock	130,778	15,338
	SANLAM LTD ADR	Common Stock	7,448	24,968
	SANOFI ADR	Common Stock	28,393	56,342
	SBA COMMUNICATNS CORP NEW CL A	Common Stock	20,464	45,483
	SBERBANK RUSSIA	Common Stock	888	-
	SECOM LTD ADR	Common Stock	17,468	19,885
	SENSIENT TECH CORP	Common Stock	37,070	117,885
	SERVICENOW INC	Common Stock	86,852	12,411
	SHELL PLC ADR	Common Stock	17,756	33,874
	SHIN ETSU CHEM CO LTD ADR	Common Stock	5,223	19,536
	SHINHAN FINANCIAL GROUP CO LTD	Common Stock	8,546	17,947
	SILGAN HOLDINGS INC	Common Stock	23,824	47,445
	SILICON MOTION TECH CORP ADR	Common Stock	8,960	74,526
	SIMON PPTY GROUP INC	Common Stock	8,754	30,641
	SINOPHARM GROUP CO LTD ADR	Common Stock	12,882	5,425
	SLB LIMITED	Common Stock	10,356	15,177
	SMURFIT WESTROCK LTD	Common Stock	20,440	21,436
	SNAM S P A ADR	Common Stock	34,622	14,461
	SNOWFLAKE INC CL A	Common Stock	42,473	10,840
	SOLVENTUM CORP	Common Stock	41,289	12,700
	SONY GROUP CORPORATION ADR	Common Stock	19,032	10,056
	SOUTHWEST AIRLINES	Common Stock	22,709	18,175

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	SPOTIFY TECHNOLOGY SA	Common Stock	92,115	44,584
	SSE PLC SPON ADR	Common Stock	28,257	39,924
	STANDARD BANK GROUP LTD SPON	Common Stock	6,625	57,053
	STATE STREET CORP	Common Stock	34,247	32,563
	STERLING INFRASTRUCTURE INC	Common Stock	20,935	28,146
	STONECO LTD CL A	Common Stock	34,179	81,299
	SYNOPSYS INC	Common Stock	76,873	44,579
	TAIWAN SMCNDCTR MFG CO LTD ADR	Common Stock	166,189	12,549
	TARGA RESOURCES CORP	Common Stock	14,922	55,732
	TD SYNNEX CORPORATION	Common Stock	59,399	59,715
	TE CONNECTIVITY LTD NEW	Common Stock	30,661	34,638
	TECK RESOURCES LTD	Common Stock	30,124	63,412
	TENCENT HLDGS LTD UNSPON ADR	Common Stock	4,080	276,236
	TERADYNE INC	Common Stock	13,446	21,218
	TERNIUM S.A. ADR	Common Stock	7,499	83,227
	TEXAS INSTRUMENTS	Common Stock	39,133	53,920
	TEXAS RAODHOUSE INC CL A	Common Stock	14,481	30,314
	TH THERAPEUTICS INC COM	Common Stock	37,434	8,191
	THE CIGNA GROUP	Common Stock	43,496	36,970
	TINGYI CAYMAN ISLANDS HLDGS CO	Common Stock	3,658	8,173
	TOAST INC CL A	Common Stock	35,777	47,016
	TOLL BROTHERS	Common Stock	53,956	24,900
	TOYOTA INDUSTRIES CORP ADR	Common Stock	16,701	36,577
	TRADE DESK INC CLASS A	Common Stock	51,099	46,789
	TRANE TECHNOLOGIES PLC	Common Stock	12,592	5,150
	TRANSDIGM GROUP INC	Common Stock	40,083	43,287
	TRANSUNION	Common Stock	27,892	59,497
	TRAVELERS COMPANIES INC COM	Common Stock	18,073	29,298
	U F P TECH INC REST	Common Stock	47,566	50,601
	UIPATH INC CL A	Common Stock	41,910	37,744
	ULTA BEAUTY INC	Common Stock	132,076	47,772
	UNILEVER PLC NEW ADR	Common Stock	9,580	27,955
	UNION PACIFIC CORP	Common Stock	36,846	40,608
	UNITEDHEALTH GP INC	Common Stock	18,887	47,292
	UNIVERSAL TECHNICAL INST INC	Common Stock	51,725	55,480
	UPM KYMMENE CORP ADR	Common Stock	15,673	215,989
	UTD OVERSEAS BK LTD SPON ADR	Common Stock	22,213	11,445
	VALE S.A.	Common Stock	11,162	38,862
	VEEVA SYS INC CL A	Common Stock	57,479	22,698
	VERALTO CORP	Common Stock	71,406	40,423
	VERICEL CORP	Common Stock	49,178	15,897
	VERIZON COMMUNICATIONS	Common Stock	20,787	36,205
	VERTEX PHARMACEUTICALS	Common Stock	8,613	12,040
	VERTIV HOLDINGS LLC CL A	Common Stock	58,882	54,022
	VIBRA ENERGIA SA ADR	Common Stock	10,077	65,855
	VIKING HOLDINGS LTD	Common Stock	79,954	36,766
	VINCI SA ADR	Common Stock	26,132	19,754
	VISTRA CORP	Common Stock	37,527	15,018
	VODACOM GROUP LIMITED	Common Stock	6,821	84,245
	WALT DISNEY CO HLDG CO	Common Stock	50,359	11,723
	WARNER MUSIC GROUP CORP	Common Stock	12,442	103,545
	WASTE MGMT INC (DELA)	Common Stock	90,495	30,701
	WATSCO INC	Common Stock	24,529	55,820
	WAYFAIR INC	Common Stock	10,979	9,330
	WELLS FARGO & CO NEW	Common Stock	50,154	53,813
	WEST PHARMACEUTICAL SVCS INC	Common Stock	132,606	13,495

Peters Heating and Air Conditioning, Inc. Profit Sharing Plan
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Part IV, Line 4i
EIN - 37-0892465
Plan Number - 003
Plan Year 01/01/25 - 12/31/25

(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
	WESTERN DIGITAL CORPORATION	Common Stock	4,651	95,574
	WEYERHAEUSER CO	Common Stock	18,323	36,054
	WILLIAMS CO INC	Common Stock	14,460	12,551
	WILLSCOT HLDGS CORP CL A	Common Stock	45,090	116,407
	WPP PLC SPON NEW ADR	Common Stock	26,229	108,680
	XCEL ENERGY INC	Common Stock	59,615	18,433
	YETI HOLDINGS INC	Common Stock	33,892	18,004
	YUM BRANDS INC	Common Stock	70,256	29,213
	ZOETIS INC CLASS-A	Common Stock	91,056	27,755
	ZSCALER, INC	Common Stock	80,863	11,455
	BCS BUFFERED PLUS SPX	Corporate Bond	100,000	86,786
	CITI 8.8% WORSTOF CONTINGENT DAILY CALLABLE NDX RTY SPX	Corporate Bond	100,000	37,721
	GS BUFFERED PLUS SPX	Corporate Bond	56,000	75,337
	UBS 8.85% CONTINGENT CALLABLE RTY	Corporate Bond	50,000	91,220
	SPDR BLOOMBERG 1-3 MONTH T-BILL	Exchange Traded Fund	70,720	70,545
	UNIT GUGGENHEIM COVERED CALL & INCOME CLOSED END 51	Unit Investment Trusts	608,636	80,746
	BLUE OWL CREDIT INC CORP	Private Credit Investments	247,109	624,674
			$ 14,851,098	$ 18,975,024

*Party in interest

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

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
PETERS HEATING AND AIR CONDITIONING, INC PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 01/01/2007

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)

PETERS HEATING & AIR CONDITIONING, INC.

4520 BROADWAY ST

QUINCY IL 62301

2b Employer Identification Number (EIN) 37-0892465

2c Plan Sponsor's telephone number 217-222-1368

2d Business code (see instructions) 238220

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	Signature of plan administrator	Date 10/8/26	BO PETERS 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

Peters Heating and Air Conditioning, Inc. Profit Sharing Plan
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Part IV, Line 4i
EIN - 37-0892465
Plan Number - 003
Plan Year 01/01/25 - 12/31/25

(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
*	MORGAN STANLEY BANK N.A. #	Money Market	$ 226,084	$ 226,084
*	MSBNA PREFERRED SAVINGS - QC	Money Market	40,825	40,825
	ABBVIE INC COM	Common Stock	28,849	244,991
	ACI WORLDWIDE INC	Common Stock	47,958	125,410
	ACUITY BRANDS INC	Common Stock	15,556	99,150
	AEROVIRONMENT INC	Common Stock	24,306	70,157
	AIA GROUP LTD SPON ADR	Common Stock	16,555	49,340
	AIR PROD & CHEM INC	Common Stock	51,597	66,034
	ALCON INC	Common Stock	52,604	45,228
	ALIBABA GROUP HLDG LTD	Common Stock	6,795	26,636
	ALIGN TECHNOLOGY	Common Stock	24,250	47,410
	ALLIANT ENERGY CORP	Common Stock	52,738	21,105
	ALLIANZ SE ADR	Common Stock	16,120	49,898
	ALLISON TRANSMN HLDGS INC	Common Stock	46,114	53,670
	ALLSTATE CORP	Common Stock	18,297	12,141
	ALNYLAM PHARMACEUTICALS INC	Common Stock	60,209	24,203
	ALPHABET INC CL A	Common Stock	165,561	67,285
	ALPHABET INC CL C	Common Stock	26,820	39,212
	AMAZON COM INC	Common Stock	191,525	68,334
	AMERICA MOVIL SAB DE CV ADR	Common Stock	9,593	20,001
	AMERICAN EXPRESS CO	Common Stock	5,328	82,711
	AMERICAN HOMES 4 RENT CL A	Common Stock	19,990	366,523
	AMERIPRISE FINCL INC	Common Stock	109,830	47,698
	AMERIS BANCORP	Common Stock	30,760	252,286
	ANALOG DEVICES INC	Common Stock	32,138	12,030
	ANGI INC CL A NEW	Common Stock	3,554	20,396
	ANHUI CONCH CEMENT ADR	Common Stock	8,325	21,539
	APPLE INC	Common Stock	210,327	133,863
	ARCH CAPITAL GROUP LTD	Common Stock	99,515	49,167
	ARCOS DORADOS HLDGS INC CL-A	Common Stock	7,380	87,598
	ASE TECHNOLOGY HLDG CO LTD ADR	Common Stock	16,754	2,521
	ASMPT LIMITED UNSPONSORD ADR	Common Stock	8,388	7,333
	ASSOC BRITISH FDS PLC ADR-NEW	Common Stock	30,135	312,911
	ASTERA LABS INC	Common Stock	7,462	107,910
	AT&T INC	Common Stock	27,623	7,487
	ATLANTIC UN BANKSHARES CORP	Common Stock	36,747	28,771
	AUTODESK INC DELAWARE	Common Stock	39,672	8,120
	AUTOZONE INC	Common Stock	23,502	29,353
	AVALONBAY COMM INC	Common Stock	10,640	8,861
	AVERY DENNISON CORPORATION	Common Stock	43,771	26,778
	AXALTA COATING SYSTEMS LTD.	Common Stock	20,356	40,913
	AXON ENTERPRISE INC	Common Stock	18,598	49,730
	AZENTA INC	Common Stock	30,097	65,052
	BALCHEM CP	Common Stock	38,849	10,984
	BANCO DO BRASIL SA SPON ADR	Common Stock	12,622	58,565
	BANCO SANTANDER S.A.	Common Stock	9,080	22,262
	BANK OFAMERICA CORP	Common Stock	26,096	13,578
	BANK OF NEW YORK MELLON CORP	Common Stock	44,860	28,204
	BB SEGURIDADE PARTIPACOES	Common Stock	11,529	38,493
	BECTON DICKINSON & CO	Common Stock	158,611	10,928
	BERKLEY W R CORP	Common Stock	47,173	42,427
	BERKSHIRE HATHAWAY CL-B NEW	Common Stock	74,030	69,300
	BEST BUY CO	Common Stock	19,185	48,293
	BIDVEST GROUP LTD SPONS ADR	Common Stock	5,483	12,462
	BJS WHSL CLUB HLDGS INC	Common Stock	25,695	130,221

Peters Heating and Air Conditioning, Inc. Profit Sharing Plan
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Part IV, Line 4i
EIN - 37-0892465
Plan Number - 003
Plan Year 01/01/25 - 12/31/25

(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
	BOOKING HOLDINGS INC	Common Stock	10,962	77,412
	BOOT BARN HLDGS INC COM	Common Stock	27,901	124,155
	BOOZ ALLEN HAMILTON HLDG CL-A	Common Stock	8,691	17,402
	BOSTON SCIENTIFIC CORP	Common Stock	7,920	6,937
	BOUYGUES SA UNSPON ADR	Common Stock	24,118	24,488
	BOX,INC. CL A	Common Stock	43,641	22,557
	BP PLC ADS	Common Stock	24,183	54,000
	BRINKER INTL INC	Common Stock	38,759	8,605
	BRISTOL MYERS SQUIBB CO	Common Stock	8,828	38,140
	BRITISH AMER TOB SPON ADR	Common Stock	20,401	35,866
	BROADCOM INC	Common Stock	130,778	40,289
	BROADRIDGE FIN SOLU.LLC	Common Stock	11,148	27,333
	BWX TECHNOLOGIES INC COM	Common Stock	22,138	52,959
	CALIX NETWORKS INC	Common Stock	34,226	10,303
	CAPGEMINI S E UNSPONSORED ADR	Common Stock	31,313	31,311
	CAPITAL ONE FINANCIAL CORP	Common Stock	44,861	226,696
	CARDINAL HEALTH INC	Common Stock	22,706	38,385
	CARGURUS INC CL A	Common Stock	48,117	67,062
	CARLISLE CO INC	Common Stock	7,817	51,448
	CARNIVAL CP NEW PAIRED COM	Common Stock	36,203	34,066
	CARVANA CO CL A	Common Stock	17,779	84,341
	CASEY'S GENERAL STORE INC	Common Stock	14,002	46,649
	CBOE GLOBAL MARKETS INC	Common Stock	34,202	49,625
	CBRE GROUP INC - A	Common Stock	22,899	15,318
	CDW CORPORATION	Common Stock	20,706	38,022
	CELANESE CORP SERIES A COM STK	Common Stock	26,539	34,650
	CENCORA INC	Common Stock	55,344	65,772
	CHAMPION HOMES INC	Common Stock	51,405	71,786
	CHARLES SCHWAB NEW	Common Stock	36,610	31,032
	CHENIERE ENERGY INC NEW	Common Stock	34,228	17,706
	CHEVRON CORP	Common Stock	34,708	28,793
	CHEWY INC CL A	Common Stock	68,435	123,954
	CHINA CONSTRUCTION BANK CORP	Common Stock	12,116	52,813
	CHINA MERCHANTS BK CO LTD UNSP	Common Stock	11,287	135,478
	CHIPOTLE MEXICAN GRILL INC COM	Common Stock	20,358	43,543
	CHUBB LTD	Common Stock	13,505	42,827
	CHURCH & DWIGHT CO INC	Common Stock	136,112	67,058
	CINTAS CORP	Common Stock	29,679	19,009
	CISCO SYS INC	Common Stock	14,670	17,807
	CK HUTCHISON HLDGS LTD ADR	Common Stock	29,002	20,720
	CLOROX CO	Common Stock	8,611	26,040
	CLOUDFLARE INC CL A	Common Stock	61,235	116,887
	CNH INDUSTRIAL N V	Common Stock	47,795	35,169
	COGNEX CORP	Common Stock	16,961	23,648
	COLGATE PALMOLIVE CO	Common Stock	112,552	27,212
	COLUMBIA SPORTSWEAR CO	Common Stock	15,147	5,839
	COMMVAULT SYSTEMS, INC	Common Stock	38,755	68,411
	CONOCOPHILLIPS	Common Stock	34,075	34,925
	CORPAY INC	Common Stock	83,676	25,798
	CORTEVA INC	Common Stock	38,803	100,197
	COSTCO WHOLESALE CORP NEW	Common Stock	41,464	15,425
	COUPANG INC CL A	Common Stock	39,752	44,377
	CRANE NXT CO	Common Stock	48,289	48,396
	CRH PLC	Common Stock	42,964	83,659
	CROWDSTRIKE HLDGS INC CL A	Common Stock	42,150	42,631
	CROWN CASTLE INC	Common Stock	53,766	46,558

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Schedule of Assets Held at End of Year
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EIN - 37-0892465
Plan Number - 003
Plan Year 01/01/25 - 12/31/25

(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
	CSW INDUSTRIALS INC	Common Stock	33,642	33,804
	DARDEN RESTAURANTS	Common Stock	15,343	41,845
	DATADOG INC CL A	Common Stock	45,454	68,890
	DECKERS OUTDOOR CORP	Common Stock	95,417	47,814
	DEUTSCHE POST AG ADR	Common Stock	32,597	45,946
	DEXCOM INC	Common Stock	20,994	42,855
	DIAMONDBACK ENERGY INC	Common Stock	65,839	14,654
	DICKS SPORTING GOODS INC	Common Stock	2,320	39,709
	DOCUSIGN INC	Common Stock	15,757	104,188
	DOMINOS PIZZA INC	Common Stock	8,025	42,479
	DOUBLEVERIFY HLDGS INC	Common Stock	8,416	23,030
	DOVER CORP	Common Stock	33,213	69,452
	DOXIMITY INC CL A	Common Stock	18,727	4,803
	DUPONT DE NEMOURS INC	Common Stock	41,980	17,579
	DYNATRACE INC	Common Stock	19,754	7,557
	EASTGROUP PROPERTIES INC	Common Stock	11,383	7,482
	EATON CORP PLC SHS	Common Stock	30,202	47,443
	ECOLAB INC	Common Stock	59,772	16,915
	ELI LILLY & CO	Common Stock	113,106	56,642
	EMCOR GROUP INC	Common Stock	36,465	19,200
	EMERSON ELECTRIC CO	Common Stock	14,337	12,087
	ENEL SOCIETA PER AZIONI ADR	Common Stock	15,939	33,444
	ENGIE BRASIL ENERGIA SAADR	Common Stock	7,239	66,155
	ENPHASE ENERGY	Common Stock	10,378	159,053
	ENPRO INC	Common Stock	38,910	60,194
	ENTERGY CORP NEW	Common Stock	3,750	14,334
	EOG RESOURCES INC	Common Stock	49,577	34,531
	EPAM SYSTEMS	Common Stock	5,541	7,334
	EQUINIX INC	Common Stock	26,780	7,404
	EQUITABLE HLDGS INC	Common Stock	39,778	53,318
	EXELIXIS INC	Common Stock	10,925	8,987
	EXPEDIA GROUP INC	Common Stock	26,545	44,944
	EXPEDITORS INTL WASH INC	Common Stock	33,232	7,876
	FEDERAL SIGNAL CORP	Common Stock	37,040	25,785
	FEDEX CORP	Common Stock	37,884	44,648
	FERGUSON ENTERPRISES INC	Common Stock	52,040	20,863
	FIFTH 3RD BANCORP OHIO	Common Stock	12,603	77,344
	FIRST CITIZ BANCSHARES A	Common Stock	39,186	64,968
	FIVE BELOW	Common Stock	23,140	39,961
	FLUOR CORP NEW	Common Stock	11,769	43,907
	FORTUNE BRANDS INNOVATIONS INC	Common Stock	8,452	60,333
	FUJIFILM HLDGS CORP ADR	Common Stock	24,440	15,354
	FUJITSU LTD ADR NEW	Common Stock	16,958	54,794
	GALLAGHER ARTHUR J & CO	Common Stock	47,370	58,015
	GE HEALTHCARE TECHNOLOGIES INC	Common Stock	55,512	27,781
	GENERAC HLDGS INC COM	Common Stock	28,149	8,703
	GENL DYNAMICS CORP	Common Stock	21,199	30,348
	GENTEX CORP	Common Stock	6,896	33,114
	GLOBUS MEDICAL INC A	Common Stock	57,210	47,100
	GODADDY INC.	Common Stock	25,733	57,414
	GRAPHIC PACKAGING HOLDING CO	Common Stock	19,068	30,547
	GREEK ORGANISATION OF FOOTBALL	Common Stock	6,582	34,339
	GRUPO FINANCIERO BANORTE SAB	Common Stock	9,858	7,051
	GSK PLC ADR	Common Stock	37,515	83,119
	GUIDEWIRE SOFTWARE INC	Common Stock	29,111	25,312
	HALLIBURTON CO	Common Stock	31,648	11,732

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Plan Number - 003
Plan Year 01/01/25 - 12/31/25

(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
	HALOZYME THERAPEUTICS INC	Common Stock	28,112	8,322
	HAYWARD HLDGS INC	Common Stock	18,394	10,996
	HCA HEALTHCARE INC	Common Stock	9,245	48,501
	HENRY SCHEIN INC	Common Stock	26,725	29,950
	HERSHEY COMPANY	Common Stock	42,186	33,177
	HEWLETT PACKARD ENTERPRISE	Common Stock	35,550	25,978
	HILTON WORLDWIDE HLDGS INC	Common Stock	43,555	18,046
	HIMAX TECHNOLOGIES, INC	Common Stock	8,275	24,966
	HITACHI 10 COM NEW ADR	Common Stock	1,975	28,796
	HONDA MOTOR COMPANY LTD ADR	Common Stock	18,674	55,868
	HOST HOTELS & RESORTS INC	Common Stock	12,359	42,828
	HOWMET AEROSPACE INC	Common Stock	94,988	46,822
	HUBBELL INC	Common Stock	23,988	8,346
	HUBSPOT, INC	Common Stock	40,430	6,599
	HUMANA INC	Common Stock	36,556	19,250
	IDACORP INC	Common Stock	37,818	13,546
	IDEXX LABS	Common Stock	24,573	111,531
	ILLUMINA INC	Common Stock	13,558	53,293
	INFOSYS LIMITED ADR	Common Stock	16,655	32,755
	INSMED INC	Common Stock	36,038	36,627
	INSULET CORP	Common Stock	94,904	39,234
	INTERDIGITAL INC	Common Stock	35,315	27,968
	INTERFACE INC COM NEW	Common Stock	34,012	17,051
	INTERNATIONAL PAPER CO	Common Stock	13,272	17,998
	JABIL CIRCUIT INC	Common Stock	19,075	40,725
	JAZZ PHARMACEUTICALS PLC	Common Stock	8,873	152,637
	JB HUNT TRANS SERV	Common Stock	24,577	74,819
	JBT MAREL CORPORATION	Common Stock	33,851	50,312
	JOHNSON & JOHNSON	Common Stock	41,428	10,950
	KARMAN HOLDINGS INC	Common Stock	8,326	26,678
	KASIKORNBANK PUB CO LTD UNSPON	Common Stock	4,524	11,661
	KB FINANCIAL GRP INC SONS ADR	Common Stock	7,832	29,540
	KDDI CORP UNSPON ADR	Common Stock	36,634	49,570
	KERING S A ADR NEW	Common Stock	15,534	60,016
	KEURIG DR PEPPER INC COM	Common Stock	88,758	7,463
	KIMBERLY CLARK SPON ADR	Common Stock	9,754	8,298
	KINDER MORGAN INCORP	Common Stock	17,213	16,778
	KINSALE CAP GROUP INC	Common Stock	11,913	38,915
	KIRBY CP	Common Stock	40,847	15,060
	KNIFE RIV HLDG CO	Common Stock	37,803	80,501
	KOMATSU LTD SPON ADR NEW	Common Stock	13,617	10,949
	KONINKLIJKE PHIL EL SP ADR NEW	Common Stock	18,728	26,061
	KONTOOR BRANDS INC	Common Stock	21,083	10,594
	KT CORP SPON ADR	Common Stock	7,563	39,444
	KYNDRYL HOLDINGS INC	Common Stock	10,484	33,487
	LABCORP HOLDINGS INC	Common Stock	132,688	13,142
	LAMAR ADVERTISING CO NEW CL A	Common Stock	42,263	29,950
	LEMAITRE VASCULAR INC	Common Stock	28,679	19,488
	LENOVO GROUP LTD SPONS ADR	Common Stock	8,957	10,054
	LIFE HEALTHCARE GRP HLDGS LTD	Common Stock	6,314	6,667
	LIGAND PHARMACEUTICALS INC NEW	Common Stock	22,849	151,782
	LIVE NATION ENTERTAINMENT INC	Common Stock	25,086	52,657
	LLOYDS BANKING GROUP PLC	Common Stock	16,865	37,387
	LOEWS CORPORATION	Common Stock	17,382	9,637
	LOWES COMPANIES INC	Common Stock	42,573	5,368
	LULULEMON ATHLETICA INC	Common Stock	18,674	53,318

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(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
	LUMENTUM HLDGS INC COM	Common Stock	17,440	38,190
	M&T BANK CORP	Common Stock	99,626	41,865
	MAPLEBEAR INC	Common Stock	72,832	43,598
	MARKEL GROUP INC	Common Stock	49,313	46,544
	MARSH & MCLENNAN COS INC	Common Stock	15,279	17,744
	MARTIN MARIETTA MATERIALS	Common Stock	8,435	40,545
	MASTERCARD INC CL A	Common Stock	56,202	142,849
	MC CORMICK AND CO NON VOTING	Common Stock	54,488	76,421
	MC DONALDS CORP	Common Stock	38,634	98,501
	MCKESSON CORP	Common Stock	27,000	14,295
	MEDTRONIC PLC SHS	Common Stock	32,686	26,259
	MERCK & CO INC NEW COM	Common Stock	20,637	102,758
	MERIT MED SYST	Common Stock	45,655	54,488
	META PLATFORMS INC CL A	Common Stock	32,887	43,399
	MGIC INVT CORP	Common Stock	21,255	85,310
	MICROSOFT CORP	Common Stock	121,286	35,062
	MID AMER APART COMM INC	Common Stock	82,249	25,683
	MIDDLEBY CORP DEL	Common Stock	17,242	49,711
	MITSUBISHI ELECTRIC ADR	Common Stock	9,212	33,183
	MOBILE TELESYSTEMS PUB JT ADR	Common Stock	2,480	33,983
	MODINE MFG COQ	Common Stock	47,356	274,213
	MOHAWK INDUSTRIES INC	Common Stock	17,100	90,430
	MOL MAGYAR OLAJ GDR	Common Stock	6,855	19,327
	MONDI PLC ADR	Common Stock	18,298	22,641
	MONGODB INC CL A	Common Stock	30,651	-
	MOOG INC CL A	Common Stock	35,745	45,527
*	MORGAN STANLEY	Common Stock	6,858	19,128
	MSCI INC COM	Common Stock	15,146	7,991
	MURPHY USA INC COM	Common Stock	9,874	9,577
	NATERA INC COM	Common Stock	33,054	30,070
	NEDBANK GRP LTD SPON ADR	Common Stock	7,948	58,208
	NESTLE SPON ADR REP REG SHR	Common Stock	36,471	26,807
	NETAPP INC COM	Common Stock	8,806	16,679
	NETLEASE.COM INC ADS	Common Stock	6,601	20,285
	NETFLIX INC	Common Stock	122,040	42,382
	NEXSTAR MEDIA GROUP INC	Common Stock	20,346	11,682
	NEXTERA ENERGY INC	Common Stock	25,949	40,848
	NIKE INC B	Common Stock	10,509	10,668
	NOVA LTD	Common Stock	35,781	10,326
	NOVANTA INC	Common Stock	46,933	175,331
	NOVOCURE LTD	Common Stock	11,378	20,711
	NRG ENERGY INC	Common Stock	15,978	38,775
	NUTANIX INC CL A	Common Stock	7,981	10,321
	OKTA, INC CL A	Common Stock	12,842	64,036
	OLD DOMINION FREIGHT LINE	Common Stock	7,525	47,120
	OMNICOM GROUP	Common Stock	25,011	9,051
	OTIS WORLDWIDE CORP	Common Stock	49,922	22,771
	PACKAGING CORP AMER	Common Stock	13,575	8,891
	PALO ALTO NETWORKS INC	Common Stock	76,207	15,219
	PAYCOM SOFTWARE INC	Common Stock	30,352	9,055
	PEGASYSTEMS INC	Common Stock	2,852	27,455
	PERNOD RICARD SA ADR	Common Stock	36,701	49,964
	PETROLEO BRASILEIRO SA	Common Stock	9,967	23,923
	PG&E CORP	Common Stock	19,049	88,784
	PHILIP MORRIS INTL INC	Common Stock	46,411	32,509
	PING AN INSURANCE ADR	Common Stock	10,256	9,973

Peters Heating and Air Conditioning, Inc. Profit Sharing Plan
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Form 5500, Schedule H, Part IV, Line 4i
EIN - 37-0892465
Plan Number - 003
Plan Year 01/01/25 - 12/31/25

(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
	PINTEREST INC CL A	Common Stock	8,095	30,032
	PJSC GAZPROM SPON ADR	Common Stock	1,791	8,342
	PJSC LUKOIL SPONSORED ADR	Common Stock	1,500	23,157
	PJT PARTNERS INC CL A	Common Stock	32,580	64,481
	PNC FINL SVCS GP	Common Stock	37,574	13,945
	POST HOLDINGS INC	Common Stock	22,457	8,388
	PRIMORIS SVCS CORP	Common Stock	40,841	-
	PROCTER & GAMBLE	Common Stock	22,121	-
	PROGRESSIVE CORP OHIO	Common Stock	6,545	50,160
	PT ASTRA INTERNATIONAL TBK ADR	Common Stock	8,914	59,279
	PT BK MANDIRI PERSERO TBK UNSP	Common Stock	12,013	28,130
	PT TELEKOMUNIKASI INDONESIA	Common Stock	12,315	64,056
	PT UNITED TRACTORS ADR	Common Stock	7,513	28,805
	PUBLIC SERVICE ENTERPRISE GP	Common Stock	11,029	10,514
	PUBLIC STORAGE	Common Stock	25,265	10,206
	PURE STORAGE INC CLASS A	Common Stock	18,301	11,647
	QNTY ELECTRONICS	Common Stock	40,593	12,441
	QUANTA SERVICES INC	Common Stock	144,347	7,890
	RAMBUS INC (DEL)	Common Stock	37,685	13,812
	RAYMOND JAMES FINCL INC	Common Stock	23,156	26,210
	RAYONIER INCORPORATED	Common Stock	16,647	28,613
	REDDIT INC CL A	Common Stock	38,353	43,193
	REGENCY CTRS CORP	Common Stock	30,668	238,042
	REGENERON PHARMACEUTICALS INC	Common Stock	25,308	60,004
	REGIONS FINANCIAL CORP NEW	Common Stock	29,020	25,855
	REPLIGEN CP	Common Stock	48,159	13,878
	REXFORD INDL REALTY INC	Common Stock	47,809	42,296
	ROBLOX CORP CL A	Common Stock	37,093	33,687
	ROCHE HOLDINGS ADR	Common Stock	22,981	32,882
	ROCKWELL AUTOMATION INC	Common Stock	11,859	40,623
	ROLLINS INC	Common Stock	22,794	53,746
	ROYAL CARIBBEAN GROUP COM	Common Stock	66,878	50,917
	RTX CORPORATION	Common Stock	20,324	60,854
	RUBRIK INC CL A	Common Stock	22,946	31,406
	SALESFORCE INC	Common Stock	130,778	15,338
	SANLAM LTD ADR	Common Stock	7,448	24,968
	SANOFI ADR	Common Stock	28,393	56,342
	SBA COMMUNICATNS CORP NEW CL A	Common Stock	20,464	45,483
	SBERBANK RUSSIA	Common Stock	888	-
	SECOM LTD ADR	Common Stock	17,468	19,885
	SENSIENT TECH CORP	Common Stock	37,070	117,885
	SERVICENOW INC	Common Stock	86,852	12,411
	SHELL PLC ADR	Common Stock	17,756	33,874
	SHIN ETSU CHEM CO LTD ADR	Common Stock	5,223	19,536
	SHINHAN FINANCIAL GROUP CO LTD	Common Stock	8,546	17,947
	SILGAN HOLDINGS INC	Common Stock	23,824	47,445
	SILICON MOTION TECH CORP ADR	Common Stock	8,960	74,526
	SIMON PPTY GROUP INC	Common Stock	8,754	30,641
	SINOPHARM GROUP CO LTD ADR	Common Stock	12,882	5,425
	SLB LIMITED	Common Stock	10,356	15,177
	SMURFIT WESTROCK LTD	Common Stock	20,440	21,436
	SNAM S P A ADR	Common Stock	34,622	14,461
	SNOWFLAKE INC CL A	Common Stock	42,473	10,840
	SOLVENTUM CORP	Common Stock	41,289	12,700
	SONY GROUP CORPORATION ADR	Common Stock	19,032	10,056
	SOUTHWEST AIRLINES	Common Stock	22,709	18,175

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	SPOTIFY TECHNOLOGY SA	Common Stock	92,115	44,584
	SSE PLC SPON ADR	Common Stock	28,257	39,924
	STANDARD BANK GROUP LTD SPON	Common Stock	6,625	57,053
	STATE STREET CORP	Common Stock	34,247	32,563
	STERLING INFRASTRUCTURE INC	Common Stock	20,935	28,146
	STONECO LTD CL A	Common Stock	34,179	81,299
	SYNOPSYS INC	Common Stock	76,873	44,579
	TAIWAN SMCNDCTR MFG CO LTD ADR	Common Stock	166,189	12,549
	TARGA RESOURCES CORP	Common Stock	14,922	55,732
	TD SYNNEX CORPORATION	Common Stock	59,399	59,715
	TE CONNECTIVITY LTD NEW	Common Stock	30,661	34,638
	TECK RESOURCES LTD	Common Stock	30,124	63,412
	TENCENT HLDGS LTD UNSPON ADR	Common Stock	4,080	276,236
	TERADYNE INC	Common Stock	13,446	21,218
	TERNIUM S.A. ADR	Common Stock	7,499	83,227
	TEXAS INSTRUMENTS	Common Stock	39,133	53,920
	TEXAS RAODHOUSE INC CL A	Common Stock	14,481	30,314
	TH THERAPEUTICS INC COM	Common Stock	37,434	8,191
	THE CIGNA GROUP	Common Stock	43,496	36,970
	TINGYI CAYMAN ISLANDS HLDGS CO	Common Stock	3,658	8,173
	TOAST INC CL A	Common Stock	35,777	47,016
	TOLL BROTHERS	Common Stock	53,956	24,900
	TOYOTA INDUSTRIES CORP ADR	Common Stock	16,701	36,577
	TRADE DESK INC CLASS A	Common Stock	51,099	46,789
	TRANE TECHNOLOGIES PLC	Common Stock	12,592	5,150
	TRANSDIGM GROUP INC	Common Stock	40,083	43,287
	TRANSUNION	Common Stock	27,892	59,497
	TRAVELERS COMPANIES INC COM	Common Stock	18,073	29,298
	U F P TECH INC REST	Common Stock	47,566	50,601
	UIPATH INC CL A	Common Stock	41,910	37,744
	ULTA BEAUTY INC	Common Stock	132,076	47,772
	UNILEVER PLC NEW ADR	Common Stock	9,580	27,955
	UNION PACIFIC CORP	Common Stock	36,846	40,608
	UNITEDHEALTH GP INC	Common Stock	18,887	47,292
	UNIVERSAL TECHNICAL INST INC	Common Stock	51,725	55,480
	UPM KYMMENE CORP ADR	Common Stock	15,673	215,989
	UTD OVERSEAS BK LTD SPON ADR	Common Stock	22,213	11,445
	VALE S.A.	Common Stock	11,162	38,862
	VEEVA SYS INC CL A	Common Stock	57,479	22,698
	VERALTO CORP	Common Stock	71,406	40,423
	VERICEL CORP	Common Stock	49,178	15,897
	VERIZON COMMUNICATIONS	Common Stock	20,787	36,205
	VERTEX PHARMACEUTICALS	Common Stock	8,613	12,040
	VERTIV HOLDINGS LLC CL A	Common Stock	58,882	54,022
	VIBRA ENERGIA SA ADR	Common Stock	10,077	65,855
	VIKING HOLDINGS LTD	Common Stock	79,954	36,766
	VINCI SA ADR	Common Stock	26,132	19,754
	VISTRA CORP	Common Stock	37,527	15,018
	VODACOM GROUP LIMITED	Common Stock	6,821	84,245
	WALT DISNEY CO HLDG CO	Common Stock	50,359	11,723
	WARNER MUSIC GROUP CORP	Common Stock	12,442	103,545
	WASTE MGMT INC (DELA)	Common Stock	90,495	30,701
	WATSCO INC	Common Stock	24,529	55,820
	WAYFAIR INC	Common Stock	10,979	9,330
	WELLS FARGO & CO NEW	Common Stock	50,154	53,813
	WEST PHARMACEUTICAL SVCS INC	Common Stock	132,606	13,495

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	WESTERN DIGITAL CORPORATION	Common Stock	4,651	95,574
	WEYERHAEUSER CO	Common Stock	18,323	36,054
	WILLIAMS CO INC	Common Stock	14,460	12,551
	WILLSCOT HLDGS CORP CL A	Common Stock	45,090	116,407
	WPP PLC SPON NEW ADR	Common Stock	26,229	108,680
	XCEL ENERGY INC	Common Stock	59,615	18,433
	YETI HOLDINGS INC	Common Stock	33,892	18,004
	YUM BRANDS INC	Common Stock	70,256	29,213
	ZOETIS INC CLASS-A	Common Stock	91,056	27,755
	ZSCALER, INC	Common Stock	80,863	11,455
	BCS BUFFERED PLUS SPX	Corporate Bond	100,000	86,786
	CITI 8.8% WORSTOF CONTINGENT DAILY CALLABLE NDX RTY SPX	Corporate Bond	100,000	37,721
	GS BUFFERED PLUS SPX	Corporate Bond	56,000	75,337
	UBS 8.85% CONTINGENT CALLABLE RTY	Corporate Bond	50,000	91,220
	SPDR BLOOMBERG 1-3 MONTH T-BILL	Exchange Traded Fund	70,720	70,545
	UNIT GUGGENHEIM COVERED CALL & INCOME CLOSED END 51	Unit Investment Trusts	608,636	80,746
	BLUE OWL CREDIT INC CORP	Private Credit Investments	247,109	624,674
			$ 14,851,098	$ 18,975,024

*Party in interest