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

2020

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must attach a list of 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)

Part II Basic Plan Information—enter all requested information

1a Name of plan
VIGO IMPORTING COMPANY PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1982

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)
VIGO IMPORTING COMPANY

4701 W. COMANCHE
TAMPA, FL 33614

2b Employer Identification Number (EIN) 59-1050797

2c Plan Sponsor's telephone number 813-884-3491

2d Business code (see instructions) 311900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/28/2021	SAM CICCARELLO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5 Total number of participants at the beginning of the plan year	**5**	213
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)**	171
a(2) Total number of active participants at the end of the plan year	**6a(2)**	184
b Retired or separated participants receiving benefits	**6b**	9
c Other retired or separated participants entitled to future benefits	**6c**	28
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	221
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	5
f Total. Add lines **6d** and **6e**	**6f**	226
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	223
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2A

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) Insurance	[ ]	**(1)** Insurance	[ ]
(2) Code section 412(e)(3) insurance contracts	[ ]	**(2)** Code section 412(e)(3) insurance contracts	[ ]
(3) Trust	[X]	**(3)** Trust	[X]
(4) General assets of the sponsor	[ ]	**(4)** General assets of the sponsor	[ ]

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] ___ **A** (Insurance Information)
- **(4)** [X] **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 2020 Form M-1 annual report. If the plan was not required to file the 2020 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.**	**2020** **This Form is Open to Public Inspection.**

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
VIGO IMPORTING COMPANY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VIGO IMPORTING COMPANY

D Employer Identification Number (EIN)
59-1050797

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)

ASCENSUS

508 W. FLETCHER AVENUE
TAMPA, FL 33612

59-2250280

(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?
11	ACTUARY	4140	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRIDA, GUIDA & PEREZ, P.A.

1106 N FRANKLIN STREET
TAMPA, FL 33602

59-1978917

(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?
10	CPA	31800	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UBS FINANCIAL SERVICES

1285 AVE OF THE AMERICAS
NEW YORK, NY 10019

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 65	BROKER	119408	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

MERRILL LYNCH

250 VESLEY STREET
NEW YORK, NY 10281

13-5674085

(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?
65	BROKER	164325	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 [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

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

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
VIGO IMPORTING COMPANY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VIGO IMPORTING COMPANY

D Employer Identification Number (EIN)
59-1050797

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	1193434	1194293
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	695165	751467
(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)	543157	597738
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	143545	82500
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1964293	2080630
(B) Common	1c(4)(B)	11480089	14577277
(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)	179346	192639
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	717042	883391

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	16916071	20359935
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	16916071	20359935

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)	751467	
	(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)		751467
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	12970	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)	32054	
	(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)		45024
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	46571	
	(B) Common stock	2b(2)(B)	201067	
	(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)		247638
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	8235030	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7188718	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1046312
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	2178019	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		2178019

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		172962
d Total income. Add all **income** amounts in column (b) and enter total	2d		4441422
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	677885	
(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)		677885
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	35940	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	283733	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		319673
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		997558
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		3443864
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: PRIDA GUIDA & PEREZ, PA **(2)** EIN: 59-1978917

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, 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.

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	

			Yes	No	Amount
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 ☒ 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

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
VIGO IMPORTING COMPANY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VIGO IMPORTING COMPANY

D Employer Identification Number (EIN)
59-1050797

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**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 12

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 contributed more than 5% of total contributions to the plan during the plan year (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) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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_____



VIGO IMPORTING COMPANY
PROFIT SHARING PLAN
Financial Statements
As of December 31, 2020 and 2019,
and for the Year Ended December 31, 2020

VIGO IMPORTING COMPANY PROFIT SHARING PLAN
Financial Statements
As of December 31, 2020 and 2019, and for the Year Ended December 31, 2020

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PRIDA, GUIDA & PEREZ, P.A.
CERTIFIED PUBLIC ACCOUNTANTS
1106 N. FRANKLIN STREET
TAMPA, FLORIDA 33602

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee
Vigo Importing Company Profit Sharing Plan
Tampa, Florida

We have audited the accompanying financial statements of Vigo Importing Company Profit Sharing Plan, which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, and the related statement of changes in net assets available for benefits for the year ended December 31, 2020, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

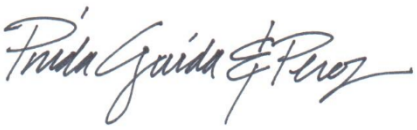
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Vigo Importing Company Profit Sharing Plan as of December 31, 2020 and 2019, and the changes in net assets available for benefits for the year ended December 31, 2020, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule, Form 5500; Schedule H, Part IV; Line 4i-Schedule of Assets (Held at End of Year) as of December 31, 2020, is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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 auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



Prida, Guida & Perez, P.A.
Tampa, Florida
July 26, 2021

Vigo Importing Company Profit Sharing Plan
Statements of Net Assets Available for Benefits
December 31, 2020 and 2019

	2020	2019
Assets		
Cash	$ 1,194,293	$ 1,193,434
Interest receivable	5,695	4,928
Investments, at fair value	18,408,480	15,022,544
Employer contribution receivable	751,467	695,165
Total assets and net assets available for benefits	$ 20,359,935	$ 16,916,071

Read accompanying notes to the financial statements.

Vigo Importing Company Profit Sharing Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2020

Additions to net assets attributed to		
Dividends and interest	$	292,662
Employer contribution		751,467
Net appreciation in fair value of investments		3,224,331
Other income		172,962
Total additions		4,441,422
Deductions of net assets attributed to		
Investment management fees		283,733
Benefits paid to participants		677,885
Administrative expenses		35,940
Total deductions		997,558
Net change in net assets available for benefits		3,443,864
Net assets available for benefits, beginning of year		16,916,071
Net assets available for benefits, end of year	$	20,359,935

Read accompanying notes to the financial statements.

Note 1 – Description of the Plan

The following description of Vigo Importing Company Profit Sharing Plan (the "Plan") provides only general information of the major Plan provisions. Participants should refer to the Plan document for more comprehensive information.

General – The Plan was established by Vigo Importing Company ("Vigo") as a non-participant directed, defined contribution plan effective January 1, 1982. The Plan was amended and restated effective January 1, 2016 to comply with Internal Revenue Service ("IRS") regulations for periodic plan restatements. The Plan is a single-employer plan and permits the employees of Vigo to participate in the Plan. The Plan is subject to the provisions of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA").

Eligibility – All employees of the Plan Sponsor who have completed at least one year of service and are age 21 or older are eligible to participate in the Plan. The Plan permits for entry dates on the first day of the Plan year and the first day of the seventh month of the Plan year coinciding with or following the date the requirements are met.

Contributions – Vigo may contribute discretionary profit-sharing contributions.

Participant accounts – Each participant's account is credited and/or reduced with the participant's withdrawals, employer profit sharing contributions, and allocations of Plan earnings and losses. Allocations are based on participant account balances, as defined. The benefit to which a participant is entitled is the vested balance in the participant's account. The Plan invests in non-participant directed investments with the exception that participants may purchase life insurance with their account balance.

Vesting – Vesting in the profit sharing contributions plus actual earnings thereon is based on years of continuous service as defined by the Plan. Vesting is determined according to the following schedule:

Years of Service	
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

If a participant's service is terminated due to disability or death, the employer profit sharing contributions are deemed to be fully vested.

Payment of benefits – Distribution of a participant's vested account balance to the participant or his or her beneficiary may commence upon the earlier of retirement, death, disability, or separation from service. Upon termination of service due to death, disability, or retirement, a participant may elect to receive an amount equal to the value of the vested interest in his or her account in a single lump-sum payment, installment payments, or direct rollover. Distributions are subject to the applicable provisions of the Plan document.

Note 1 – Description of the Plan (continued)

Forfeited accounts – Any non-vested portion of profit-sharing contributions credited to the accounts of participants who withdraw from the Plan are forfeited and may be used to reduce employer contributions. The Plan had forfeiture balances as of December 31, 2020 or 2019, of approximately $13,000 and $4,000, respectively. During the year ended December 31, 2020, the Plan used approximately $16,000 of forfeitures to reduce employer contributions.

Termination – Although it has not expressed an intention to do so, the Plan Sponsor has the right under the Plan to terminate the Plan subject to provisions of ERISA. In the event of a Plan termination, participants would become 100% vested in their accounts.

Note 2 – Summary of Significant Accounting Policies

Basis of accounting – The accompanying financial statements have been prepared on the accrual basis of accounting.

Use of estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires plan management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions to and deductions from net assets during the reporting period. Actual results could differ from those estimates.

Investments, investment valuation, and income recognition – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value determinations, other than those measured using the net asset value ("NAV") as a practical expedient, are made based upon a fair value hierarchy that prioritizes the inputs to valuation techniques. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of inputs that may be used to measure fair value:

Level 1 – Inputs to the valuation methodology are quoted prices available in active markets for identical investments as of the reporting date;

Level 2 – Inputs to the valuation methodology are other-than-quoted prices in active markets, which are either directly or indirectly observable as of the reporting date, and fair value can be determined through the use of models or other valuation methodologies; and,

Level 3 – Inputs to the valuation methodology are unobservable inputs in situations where there is little or no market activity for the asset or liability and the reporting entity makes estimates and assumptions related to the pricing of the asset or liability including assumptions regarding risk.

Note 2 – Summary of Significant Accounting Policies (continued)

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The following is a description of the valuation methodologies used for instruments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy:

Money market funds – This investment is a public investment vehicle valued using $1 for the NAV provided by the administrator of the fund as a practical expedient. The NAV is excluded from the valuation hierarchy consistent with accounting principles generally accepted in the United States.

Common stock and preferred stock – These investments are valued at the closing price reported on the active market on which the individual securities are traded and are classified within Level 1 of the valuation hierarchy.

Corporate bonds – The fair value of corporate bonds is determined using proprietary valuation matrices that utilize comprehensive municipal bond interest rate tables to determine market price, movement, and yield relationships. The investments are classified within Level 2 of the valuation hierarchy.

Mutual funds – These investments are public investment vehicles valued using the NAV provided by the administrator of the fund. The NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. The NAV is a quoted price in an active market and classified within Level 1 of the valuation hierarchy.

Life insurance policies – Life insurance policies are valued at their cash surrender values based on unobservable inputs and are classified within Level 3 of the valuation hierarchy.

Interest bearing cash – These investments are classified within Level 1 of the valuation hierarchy as the funds are held in cash deposit accounts.

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

Purchases and sales of investments are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date and interest income is recognized when earned. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought, sold, and held during the year.

Benefits paid to participants – Benefits are recorded when processed and paid by the Plan.

Administrative expenses – Administrative expenses paid by the Plan are recorded when incurred.

Note 2 – Summary of Significant Accounting Policies (continued)

Subsequent events – The Plan has evaluated subsequent events through July 26, 2021, in connection with the preparation of these financial statements, which is the date the financial statements were available to be issued. No events have occurred which would require adjustment to, or disclosure in, the financial statements.

Note 3 – Concentration of Credit Risk

The Plan places its cash on deposit with financial institutions in the United States. The Federal Deposit Insurance Corporation covers $250,000 for substantially all depository accounts. The Plan from time to time may have amounts on deposit in excess of the insured limits.

Note 4 – Investments, at Fair Value

The following summarizes the Plan's investments as of December 31, 2020 and 2019, based upon the fair value hierarchy levels described in Note 2:

	Level 1	Level 2	Level 3	Total
As of December 31, 2020				
Common stock	$ 14,577,277	$ -	$ -	$ 14,577,277
Preferred stock	2,080,630	-	-	2,080,630
Corporate bonds	-	82,500	-	82,500
Interest bearing cash	366,185	-	-	366,185
Mutual funds	192,639	-	-	192,639
Life insurance policies	-	-	877,696	877,696
	$ 17,216,731	$ 82,500	$ 877,696	18,176,927
Money market funds (*)				$ 231,553
				$ 18,408,480

	Level 1	Level 2	Level 3	Total
As of December 31, 2019				
Common stock	$ 11,480,089	$ -	$ -	$ 11,480,089
Preferred stock	1,964,293	-	-	1,964,293
Corporate bonds	-	143,545	-	143,545
Interest bearing cash	267,922	-	-	267,922
Mutual funds	179,346	-	-	179,346
Life insurance policies	-	-	712,114	712,114
	$ 13,891,650	$ 143,545	$ 712,114	14,747,309
Money market funds (*)				275,235
				$ 15,022,544

Note 4 – Investments, at Fair Value (continued)

(*) The money market funds may be redeemed daily and have no unfunded commitments. The money market funds are measured using the NAV as a practical expedient and have been excluded from the fair value hierarchy, but have been presented in this table to permit reconciliation of the fair value hierarchy to the fair value of the Plan's assets at the end of each respective year.

The following is a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2020:

Balance, December 31, 2019	$	712,114
Increase in cash surrender value		165,582
Balance, December 31, 2020	$	877,696

Note 5 – Party-in-Interest Transactions

Certain Plan investments are in cash deposit accounts with UBS Banking Company, an affiliate of UBS Financial Services, Inc., an investment advisor of the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid during the year for accounting and other services rendered by parties-in-interest were based on customary rates for such services. While these transactions qualify as party-in-interest activity, they are expressly exempted from prohibited transactions rules (ERISA, Tittle 1, and Section 401(b)).

Note 6 – Risks and Uncertainties

The Plan invests in various investment options in investment securities. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. 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 the amounts reported in the statement of net assets available for benefits.

Note 7 – Income Tax Status

The Plan is a volume submitter profit sharing plan ("Profit Sharing Plan") sponsored by Ascensus Consulting, LLC ("Ascensus"), the third party administrator of the Plan. Ascensus obtained its latest opinion letter dated March 31, 2014, in which the IRS stated that the Profit Sharing Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the opinion letter, the plan administrator believes that the Plan is currently designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, as the related trust is tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

SUPPLEMENTAL SCHEDULE

Vigo Importing Company Profit Sharing Plan
EIN: 59-1050797, Plan Number: 001
Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held and End of Year)
December 31, 2020

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock			
	ABB, Ltd.	Common Stock	$ 15,129	$ 21,809
	Acceleron Pharma Inc.	Common Stock	14,192	18,679
	Accenture PLC	Common Stock	10,242	18,546
	Accenture PLC Ireland Cl	Common Stock	25,474	41,010
	ACI Worldwide, Inc.	Common Stock	8,996	14,065
	Adecco Group	Common Stock	13,964	15,238
	Adidas AG	Common Stock	9,723	15,188
	Adobe Inc.	Common Stock	17,598	73,518
	Advanced Energy Industries, Inc.	Common Stock	4,278	11,442
	Adyen N V ADR	Common Stock	16,302	39,208
	AFLAC, Inc.	Common Stock	40,014	39,801
	Agree Reality Corp	Common Stock	18,639	18,709
	AIA Group, Ltd.	Common Stock	49,691	72,810
	Air Liquide ADR	Common Stock	20,747	24,503
	Air Liquide Adr France Adr	Common Stock	13,136	14,110
	Air Products & Chemical	Common Stock	95,692	106,829
	Airbus SE	Common Stock	13,434	15,108
	Alcon Inc. CHF	Common Stock	11,054	11,547
	Alcon SA ACT Nom	Common Stock	39,207	43,613
	Alexandria Real Estate Eqts	Common Stock	8,805	9,802
	Alexion Pharmaceuticals, Inc.	Common Stock	17,089	21,249
	Alfa Laval AB	Common Stock	6,828	9,790
	Alibaba Group Holding, Ltd.	Common Stock	27,479	30,255
	Allianz SE	Common Stock	20,508	23,911
	Alnylam Pharmaceuticals	Common Stock	14,901	17,806
	Alphabet, Inc.	Common Stock	102,917	155,985
	Alstom SuUnspon ADR	Common Stock	10,521	12,831
	Altria Group, Inc.	Common Stock	102,029	80,155
	Amadeus IT Group	Common Stock	7,371	7,815
	Amazon Inc.	Common Stock	74,779	221,471
	Ambev SA	Common Stock	14,229	11,444
	American Assets TR INC	Common Stock	15,679	12,014
	American Express Company	Common Stock	13,407	21,522
	American Tower Corp Reitrement	Common Stock	83,846	80,132
	American Tower REIT, Inc.	Common Stock	13,113	28,058
	American Water Works Company, Inc.	Common Stock	19,284	39,442
	Amphenol Corporation	Common Stock	15,743	32,823
	Analog Devices, Inc.	Common Stock	72,710	95,286
	Anglo American Sponsor	Common Stock	16,590	24,041

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	Common Stock (continued)			
	Anheuser-Busch Inbev ADR	Common Stock	41,784	51,174
	ANSYS INC	Common Stock	22,419	36,744
	Aon PLC	Common Stock	14,467	23,874
	Apple, Inc.	Common Stock	126,447	340,482
	APTIV	Common Stock	29,465	35,026
	Aptiv PLC SHS	Common Stock	31,641	50,292
	Arch Capital Group, Ltd.	Common Stock	36,922	51,652
	Argenx Se Spon Adr	Common Stock	6,162	12,058
	Arista Networks Inc.	Common Stock	41,417	52,303
	Armstrong World Industries Inc.	Common Stock	18,966	19,937
	Arrowhead Pharmaceuticals, Inc.	Common Stock	6,374	31,843
	Articure Inc.	Common Stock	11,566	13,918
	ASML Holding	Common Stock	5,670	15,119
	Atlas Copco AB	Common Stock	15,265	27,839
	Autodesk Inc.	Common Stock	46,381	72,366
	Avalonbay Communities, Inc.	Common Stock	26,776	25,829
	BAE Systems PLC	Common Stock	14,619	12,489
	Baker Hughes Inc.	Common Stock	22,078	17,285
	Ball Corp	Common Stock	40,170	52,088
	Banco Bilbao Vizcaya Argentaria SA	Common Stock	21,043	14,128
	Banco Santander SA ADR	Common Stock	8,984	11,724
	Bausch Health Cos Inc Cad	Common Stock	24,599	23,400
	Beiersdorf AG SHS	Common Stock	15,646	15,805
	Beigene Ltd.	Common Stock	7,067	14,470
	Berkley W R Corporation	Common Stock	13,830	25,771
	Berkshire Hathaway, Inc.	Common Stock	133,183	171,120
	Berry Global Group, Inc.	Common Stock	17,144	21,296
	BHP Group LTD	Common Stock	9,921	14,898
	Bio Rad Laboratories Inc.	Common Stock	38,916	59,460
	Bio Rad Labs	Common Stock	19,208	55,962
	BioDerm, Inc.	Common Stock	54,375	1
	Biomarin Pharmaceutical, Inc.	Common Stock	19,790	21,659
	Blackline Inc.	Common Stock	5,004	10,937
	Blackrock, Inc.	Common Stock	87,377	152,245
	Bluebird Bio, Inc.	Common Stock	16,380	5,668
	BNP Paribas	Common Stock	13,734	13,305
	Boston Properties, Inc.	Common Stock	15,148	12,478
	Brambles LTD Sponsored	Common Stock	12,946	14,073
	Bristol-Myers Squibb Company	Common Stock	10,309	11,972

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(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock (continued)			
	Broadcom Ltd.	Common Stock	6,037	11,384
	Brookfield Asset Mgmt, Inc.	Common Stock	17,263	29,384
	Brown & Brown, Inc.	Common Stock	18,228	41,626
	Brown Forman Corporation	Common Stock	7,804	14,456
	Bruker Corporation	Common Stock	29,388	44,495
	Cadence Design System	Common Stock	55,804	61,803
	Canadian National Railway Co.	Common Stock	8,064	11,644
	CAPGEMINI	Common Stock	11,930	15,754
	Cardinal Health Inc.	Common Stock	7,946	8,784
	Cargurus	Common Stock	18,399	14,913
	Carlisle Cos Inc.	Common Stock	34,083	41,544
	Carlsberg AS	Common Stock	21,736	31,487
	Carmax, Inc.	Common Stock	46,943	67,917
	Carrier Global Corp Reg	Common Stock	1,650	3,168
	Caterpillar, Inc.	Common Stock	11,310	14,744
	CDN National Railway Co.	Common Stock	6,701	9,118
	CDW Corporation	Common Stock	14,394	31,893
	ChampionX Corp	Common Stock	19,363	15,224
	Change Healthcare Inc.	Common Stock	14,918	15,759
	Checkpoint Software Tech Ltd.	Common Stock	16,448	21,399
	Cheniere Energy	Common Stock	53,835	60,630
	Chevron Corporation	Common Stock	85,720	76,766
	Chugai Pharmaceutical	Common Stock	7,899	20,110
	Churchill Downs, Inc.	Common Stock	5,771	12,077
	Ciena Corp	Common Stock	31,256	41,804
	Cinn Financial Corporation	Common Stock	46,898	65,789
	Cisco Systems, Inc.	Common Stock	67,181	98,405
	Citizens Financial Group Inc.	Common Stock	17,753	25,568
	Clarivate PLC	Common Stock	18,021	17,826
	Coca-Cola Company	Common Stock	47,219	56,211
	Cognet Communications Holdings	Common Stock	4,442	3,173
	Cognex Corporation	Common Stock	10,687	16,780
	Comcast Corporation	Common Stock	109,525	116,170
	Compagnie De Saint-Gobain ADR	Common Stock	14,353	15,894
	Continental AG Sponsored	Common Stock	6,346	8,662
	Copart, Inc.	Common Stock	13,188	42,629
	Crown Castle International Corporation	Common Stock	106,559	137,222
	Cyrusone, Inc.	Common Stock	20,654	19,970
	Daiwa House Ind. Ltd. ADR	Common Stock	13,779	11,138

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	Common Stock (continued)			
	Danaher Corp.	Common Stock	94,926	157,054
	Danone SA	Common Stock	16,139	13,336
	Danone-Spons ADR	Common Stock	20,753	18,157
	Dassault Systems S.A.	Common Stock	18,179	28,717
	DBS Group Holdings, Ltd.	Common Stock	45,590	52,246
	Deutsche Boerse ADR	Common Stock	10,834	14,957
	Deutsche Post AG	Common Stock	19,219	22,578
	Diageo PLC	Common Stock	104,694	135,147
	Dick's Sporting Goods Inc.	Common Stock	8,743	14,558
	Digital Realty Trust, Inc.	Common Stock	21,471	20,787
	Disney Walt Co.	Common Stock	10,340	24,459
	DNB ASA	Common Stock	14,623	17,257
	Dolby Laboratories Inc.	Common Stock	10,516	21,854
	Dollar Tree, Inc.	Common Stock	43,551	54,128
	Dominion Energy, Inc.	Common Stock	65,005	63,920
	Dominion Resources, Inc.	Common Stock	31,646	31,960
	Duke Realty Corp	Common Stock	31,775	38,411
	Dynatrace Inc.	Common Stock	59,639	64,213
	E ON Se ADR	Common Stock	11,066	16,545
	Ecolab, Inc.	Common Stock	33,610	64,475
	Edwards Life Sciences Corporation	Common Stock	25,554	50,359
	Emcor Group, Inc.	Common Stock	12,042	16,737
	Enel Societa Per Azioni	Common Stock	10,085	22,381
	Engie SHS	Common Stock	23,954	26,056
	Entegris, Inc.	Common Stock	3,982	26,812
	Envestnet, Inc.	Common Stock	9,131	13,002
	Epiroc Aktiebolag ADR	Common Stock	6,524	12,817
	Equinix, Inc.	Common Stock	22,459	21,425
	Equinor ASA	Common Stock	9,432	8,210
	Essential Utils Inc.	Common Stock	12,011	13,210
	Etsy, Inc.	Common Stock	36,309	101,409
	Everbridge Inc.	Common Stock	7,336	11,627
	Exact Sciences Corporation	Common Stock	7,051	12,454
	Exelixis Inc.	Common Stock	17,596	16,437
	Expeditors International Wash, Inc.	Common Stock	11,981	21,019
	Extra Space Storage, Inc.	Common Stock	21,659	23,056
	Facebook, Inc.	Common Stock	48,289	84,953
	Fanuc Corporation ADR	Common Stock	19,667	23,159
	Fastenal Company	Common Stock	69,719	113,530

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	Common Stock (continued)			
	Ferguson PLC	Common Stock	8,100	13,587
	Fibrogen Inc.	Common Stock	8,846	7,641
	First Indl Reality Trust Inc.	Common Stock	24,612	26,121
	Flex LTD	Common Stock	35,763	59,190
	Flughafen Zuerich AG ADR	Common Stock	3,726	5,162
	Fomento Schnomico Mexicano	Common Stock	14,746	13,487
	Fortinet Inc.	Common Stock	4,869	21,240
	Fortive Corp	Common Stock	51,909	58,639
	Fortuine Brands Home & Sec Inc.	Common Stock	6,298	8,486
	Fox Corp Cl B	Common Stock	28,180	23,017
	Franklin Res Inc.	Common Stock	51,246	40,709
	Fuchs Petrolub AG	Common Stock	4,444	4,952
	Fujitsu LTD ADR	Common Stock	9,025	9,732
	Gaming And Leasure	Common Stock	4,519	5,003
	Gartner Inc.	Common Stock	36,161	49,018
	General Dynamics Corp	Common Stock	14,387	16,668
	Glacier BanCorporation, Inc.	Common Stock	12,605	19,508
	GoDaddy Inc.	Common Stock	20,905	23,226
	Goldman Sachs Group Inc.	Common Stock	32,051	36,656
	Graco Inc.	Common Stock	8,440	13,964
	Guardant Health Inc.	Common Stock	6,575	13,146
	Guidewire Software, Inc.	Common Stock	5,796	13,002
	HDFC Bank Ltd.	Common Stock	6,514	10,261
	Healthpeak PPTYS INC	Common Stock	28,778	29,656
	Henry Jack & Associate Inc.	Common Stock	10,861	13,607
	Hexagon AB ADR	Common Stock	8,484	13,779
	Highwoods PPTYS Inc	Common Stock	15,230	15,416
	Hitachi LTD	Common Stock	30,896	33,666
	Home Depot Inc.	Common Stock	81,509	100,404
	Hyatt Hotels Corp	Common Stock	14,895	19,973
	I H S, Inc.	Common Stock	24,128	52,191
	Icici Bank Ltd.	Common Stock	6,967	12,542
	Icon PLC	Common Stock	24,576	38,216
	Inari Medical Inc.	Common Stock	7,938	10,475
	Indexx Labs	Common Stock	36,842	86,977
	Industria de Diseno Textile SA	Common Stock	26,683	27,946
	Infineon Technologies AG	Common Stock	18,851	41,711
	Informa PLC	Common Stock	8,298	8,425
	Insperity Inc. Com	Common Stock	15,625	12,702

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	Common Stock (continued)			
	Intel Corporation	Common Stock	67,939	91,469
	Intercontinental Exchange Group, Inc.	Common Stock	19,936	49,114
	Intuit	Common Stock	66,731	90,784
	Invitation Homes, Inc.	Common Stock	29,464	33,917
	Irhythm Tech. Inc.	Common Stock	9,012	28,465
	Itau Unibanco Holding SA	Common Stock	14,587	14,896
	Johnson & Johnson Company	Common Stock	129,579	148,094
	JP Morgan Chase & Co.	Common Stock	62,888	78,529
	Julius Baer Group Ltd.	Common Stock	13,688	15,167
	KAO Corporation	Common Stock	9,914	10,530
	KBC Group NV ADR	Common Stock	13,260	13,782
	Kemper Corp. American Holdings	Common Stock	21,517	20,667
	Keysight Technologies	Common Stock	18,123	28,796
	KLA Corp	Common Stock	8,594	16,829
	Knorr-Bremse AG	Common Stock	11,018	13,272
	Komatsu Ltd.	Common Stock	25,626	29,648
	Koninkl Phil NV SH New	Common Stock	44,632	52,978
	Koninklijke ahold Delhaize	Common Stock	10,145	13,125
	KoninkLijke Philips NV SPON	Common Stock	13,588	14,788
	Kubota Corporation ADR	Common Stock	10,900	15,006
	Laboratory Corporation Amer Holdings	Common Stock	55,324	78,978
	Lennar Corporation	Common Stock	42,564	61,899
	Liberty Broadband Corporation	Common Stock	33,666	71,742
	Liberty Media Corporation	Common Stock	36,540	49,799
	Life Storage INC	Common Stock	22,067	27,340
	Linde PLC	Common Stock	8,253	13,966
	Lithia Motors Inc.	Common Stock	7,678	8,487
	Live Nation Entertainment Inc.	Common Stock	9,443	16,239
	Lockheed Martin Corp	Common Stock	22,825	21,654
	London Stock Exchange	Common Stock	9,418	10,753
	Lonza Group AG	Common Stock	16,230	36,334
	L'Oreal Co. ADR	Common Stock	14,050	26,424
	Lowe's Companies, Inc.	Common Stock	81,786	142,693
	Lukoil PJSC	Common Stock	11,316	9,160
	Lululemon Athletica Inc	Common Stock	25,428	38,631
	Lumentum Holdings, Inc.	Common Stock	26,968	40,954
	Lyondellbassell Industries	Common Stock	11,050	13,566
	Makita Corporation	Common Stock	39,872	55,723
	Marvell Technology Group LTD	Common Stock	38,824	73,069

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(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock (continued)			
	Maximus Inc.	Common Stock	32,051	30,301
	Medtronic PLC	Common Stock	15,829	22,374
	Merck and Co., Inc.	Common Stock	76,079	107,158
	Merck KGAA ADR	Common Stock	28,856	35,814
	Microsoft Corporation	Common Stock	172,270	340,970
	Mid America Apartment Communities	Common Stock	20,900	22,678
	Moelis & Co	Common Stock	19,443	26,606
	Mohawk Industries, Inc.	Common Stock	11,119	18,605
	Molina Healthcare, Inc.	Common Stock	12,204	19,141
	Monolithic Power Systems	Common Stock	42,564	90,459
	Morgan Stanley	Common Stock	36,774	63,938
	Mosaic Company	Common Stock	13,200	17,096
	MSCI, Inc.	Common Stock	14,929	50,904
	Murata Mfg Co. Ltd.	Common Stock	8,616	15,247
	Nestle S.A.	Common Stock	81,443	106,255
	Neurocrine Biosciences Inc.	Common Stock	16,206	14,186
	New Senior Investment Group	Common Stock	4,316	4,025
	Newmarket Corporation	Common Stock	19,030	18,720
	Nexon Company LTD	Common Stock	8,503	12,830
	Nextera Energy Inc.	Common Stock	100,953	123,078
	Nike, Inc.	Common Stock	60,457	113,317
	Nintendo Ltd.	Common Stock	110,628	137,125
	Nitori Holdings ADR	Common Stock	6,495	9,976
	Nordea Bank AB	Common Stock	30,946	26,045
	Nordson Corporation	Common Stock	42,981	59,080
	Norfolk Southern Corporation	Common Stock	58,298	134,012
	Novartis ADR	Common Stock	19,194	24,080
	Novocure LTD	Common Stock	10,339	21,111
	Novozymes ADR	Common Stock	6,794	7,476
	Nvidia	Common Stock	11,872	32,899
	NXP Semiconductors NV Com Eur	Common Stock	29,417	40,548
	NY Times Co Cl A	Common Stock	12,985	19,983
	OKTA Inc.	Common Stock	11,328	23,646
	Otis Worldwide Corp Reg	Common Stock	2,475	2,837
	Paychex Inc.	Common Stock	55,389	91,503
	Paycom Software Inc.	Common Stock	9,500	17,638
	PayPal Holdings, Inc.	Common Stock	20,510	45,201
	Pebblebrook Hotel Trust	Common Stock	17,858	19,195
	Performance Food Group Co	Common Stock	5,304	8,808

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	Common Stock (continued)			
	Pernod-Ricard SA-UNSPON	Common Stock	29,866	36,202
	Pfizer, Inc.	Common Stock	85,209	95,964
	Philip Morris Intl Inc.	Common Stock	76,968	72,855
	Physicians Realty Trust	Common Stock	19,684	20,078
	Piedmont Office Reality	Common Stock	14,181	13,698
	Ping An Insurance Grp	Common Stock	11,274	13,328
	Polaris Industries	Common Stock	20,466	19,056
	Power Integrations Inc.	Common Stock	3,770	16,208
	Procter & Gamble Co.	Common Stock	22,669	32,559
	Progressive Corp.	Common Stock	39,761	46,078
	Prologis INC	Common Stock	32,609	35,579
	Proofpoint Inc	Common Stock	36,305	45,152
	Prosus ADR	Common Stock	15,459	21,820
	Prudential PLC	Common Stock	16,573	14,070
	PVH Corp Company	Common Stock	11,261	21,125
	QTS Realty INC COM CL A	Common Stock	22,527	21,967
	Qualys, Inc.	Common Stock	13,808	18,890
	Raytheon Technologies	Common Stock	5,506	6,007
	Realty INCM CRP MD	Common Stock	30,752	31,085
	Reckitt Benckiser ADR	Common Stock	11,588	13,282
	Reinsurance Group Amer Inc.	Common Stock	15,006	15,299
	Relx PLC	Common Stock	23,514	26,436
	Revolve Group Inc.	Common Stock	6,479	6,639
	Rexford INDL Reality Inc.	Common Stock	12,379	12,719
	Rio Tinto PLC	Common Stock	14,093	19,858
	Ritchie Bros Auctioneers Inc.	Common Stock	8,135	7,651
	Roche Holding, Ltd.	Common Stock	28,065	39,018
	Rockwell Automation, Inc.	Common Stock	25,483	47,152
	Ross Stores, Inc.	Common Stock	22,283	36,966
	Royal DSM NV	Common Stock	11,240	17,206
	Royal Dutch Shell PLC	Common Stock	16,187	10,352
	RWE AG ADR	Common Stock	9,597	15,066
	Ryanair Holdings PLC	Common Stock	12,523	13,967
	Ryohin Keikaku Co., Ltd.	Common Stock	15,667	11,826
	Safran SA	Common Stock	20,003	25,638
	Salesforce.com, Inc.	Common Stock	20,606	45,174
	Sampo PLC SHS	Common Stock	17,461	14,712
	Sands China Ltd.	Common Stock	23,468	22,906
	Sandvik AB	Common Stock	11,604	14,065

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	Common Stock (continued)			
	Sanofi ADR	Common Stock	36,975	38,823
	SAP SE	Common Stock	38,640	47,593
	SBA Communications Corp	Common Stock	37,522	35,548
	Schneider Elec	Common Stock	14,507	22,523
	Seaworld Entertainment Inc.	Common Stock	12,017	14,468
	Semtech Corp	Common Stock	9,632	12,616
	Servicenow, Inc.	Common Stock	38,078	72,106
	SGS SA ADR Unsponsored	Common Stock	6,779	8,191
	Shimano Inc.	Common Stock	11,397	14,683
	Shin-etsu Chem-Unspon	Common Stock	10,505	19,439
	Shionogi & CO LTD	Common Stock	7,748	6,946
	Shockwave Medical Inc.	Common Stock	5,371	5,808
	Siemens Gamesa Renewable	Common Stock	4,050	9,436
	Siemens Healthineers	Common Stock	22,745	23,619
	Site Construction Corp Com	Common Stock	19,522	21,535
	SL Green Realty Corp	Common Stock	6,820	6,792
	Smith & Nephew PLC	Common Stock	11,100	13,410
	Smith A O Corp	Common Stock	16,203	16,610
	Sonova Holding AG	Common Stock	6,555	12,397
	Square, Inc.	Common Stock	43,031	75,739
	Starbucks Corp	Common Stock	28,675	49,532
	State Street Corporation	Common Stock	14,470	18,923
	Steris PLC	Common Stock	39,166	46,248
	Sum Communities Inc.	Common Stock	22,838	23,856
	Sumitomo Mitsui-Unspons	Common Stock	20,254	14,789
	Suncor Energy Inc.	Common Stock	18,238	8,810
	Sunstone Hotel Investors, Inc.	Common Stock	15,927	16,429
	Suzuki Motor Corp.	Common Stock	11,111	10,277
	SVB Finl Group	Common Stock	40,054	44,600
	Symrise AG ADR	Common Stock	8,193	14,470
	Synchrony Financial	Common Stock	26,781	39,118
	Sysmex Corporation ADR	Common Stock	9,367	15,699
	Taiwan Semiconductor MFG Co.	Common Stock	24,289	60,626
	Target Corporation	Common Stock	46,430	117,039
	Telenor ASA	Common Stock	15,918	12,971
	Temenos AG Sponsored ADR	Common Stock	17,749	16,428
	Tencent Holdings Ltd.	Common Stock	14,879	22,789
	Tesco PLC	Common Stock	17,574	18,624
	Tetra Tech inc	Common Stock	21,217	24,198

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(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock (continued)			
	Texas Instruments Incorporated	Common Stock	113,067	162,489
	Thermo Fisher Scientific Inc.	Common Stock	61,334	83,840
	Topbuild Corp SHS	Common Stock	43,436	46,573
	Tractor Supply Company	Common Stock	10,903	21,087
	Trex Company Inc	Common Stock	26,517	44,372
	Twilio Inc CL A	Common Stock	21,702	21,664
	Tyler Technologies Inc.	Common Stock	24,708	33,176
	UCB SA ADR	Common Stock	15,231	13,225
	UDR Inc.	Common Stock	31,109	29,514
	Unicharm Corp.	Common Stock	14,269	20,695
	Unilever PLC	Common Stock	28,557	32,051
	Union Pacific Corporation	Common Stock	13,664	28,110
	United Parcel Service	Common Stock	98,112	128,995
	UnitedHealth Group, Inc.	Common Stock	104,501	158,156
	Universal Display Corp	Common Stock	8,916	13,788
	Veracyte Inc	Common Stock	5,586	11,109
	Verisk Analytics Inc.	Common Stock	65,634	82,206
	Verizon Communications	Common Stock	92,329	100,698
	Vestas Wind Systems AS	Common Stock	26,627	81,281
	Vici Properties Inc.	Common Stock	20,094	22,236
	Viking Therapeutics, Inc.	Common Stock	5,845	2,128
	Vinci SA	Common Stock	9,659	9,843
	VISA, Inc.	Common Stock	81,407	160,767
	Vivendi SHS	Common Stock	15,704	19,255
	Volkswagen AG	Common Stock	20,845	22,176
	Vontier Corp.	Common Stock	30,822	36,306
	VR Tech Holdings, LLC	Common Stock	100,563	100,563
	Waste Management Inc	Common Stock	40,762	43,634
	Weingarten Realty Investment	Common Stock	18,744	15,191
	Wells Fargo & Co	Common Stock	20,380	24,204
	Welltower INC	Common Stock	29,742	34,249
	West Pharmaceutical Services, Inc.	Common Stock	55,233	102,841
	Western Alliance BanCorporation	Common Stock	5,214	6,115
	Wolters Kluwer NV SPN ADR	Common Stock	7,538	12,171
	Workday Inc. CL A	Common Stock	32,232	58,944
	WPX Energy, Inc.	Common Stock	12,973	9,136
	Xylem, Inc.	Common Stock	24,038	48,554
	Yandex NV CL A EUR	Common Stock	3,320	8,280
	Yum China Holdings Inc.	Common Stock	13,231	14,158

Vigo Importing Company Profit Sharing Plan
EIN: 59-1050797, Plan Number: 001
Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held and End of Year)
December 31, 2020

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock (continued)			
	Z Holdings Corp SHS ADR	Common Stock	5,936	7,127
	Zendesk Inc SHS	Common Stock	29,683	49,663
	Zurich Inc. Groups LTD Sponsored ADR	Common Stock	13,639	15,199
	Zynga Inc.	Common Stock	9,993	16,927
			10,448,059	14,577,277
	Preferred Stock			
	Aegon N.V.	5.10%, perpetual securities, CY 4.62%, due 12/15/49	2,229	2,399
	American Financial Group	6.0%, due 11/15/55, $1,225 maturity value	853	921
	American Homes 4 Rent	6.5%, perpetual securities, CY 6.41%	947	887
	American Homes 4 Rent	6.35%, perpetual securities, CY 6.24%	814	1,166
	American INTL Group	5.85%, perpetual securities, CY 5.18%	1,772	1,860
	Arch Capital Group, Ltd.	5.25%, perpetual securities, CY 5.05%	1,219	1,272
	Ares Management Corporation	7.0%, perpetual securities	1,239	1,222
	AT&T, Inc.	5.00%, perpetual securites	832	868
	AT&T, Inc.	5.625%, due 8/1/67	821	900
	Athene Holding LTD	6.35%, perpetual securities	1,010	1,109
	Athene Holding LTD	6.375%, perpetual securities	912	1,006
	Axis Capital Holdings, Ltd	5.5%, perpetual securities	862	907
	Berkley W R Corporation	5.700%, due 3/30/58	1,560	1,735
	Brighthouse Financial Inc	5.375% perpetual securities	1,852	1,965
	Brookfield Finance Inc	4.625%, due 10/16/2080, CY 4.46%	1,873	1,915
	Capital One Financial Corporation	6.0%, perpetual securities	645	635
	Charles Schwab Corporation	5.95%, perpetual securities	884	859
	CHS, Inc.	7.5%, perpetual securities	3,184	3,223
	CHS, Inc.	7.1%, perpetual securities	525	500
	Citigroup, Inc.	7.125%, perpetual securities	2,033	1,991
	Citigroup, Inc.	6.875%, perpetual securities	2,157	2,182
	Citigroup, Inc.	6.3%, perpetual securities	714	690
	CMS Energy Corp	5.875%, due 3/1/79	2,674	2,903
	Digital Realty Trust, Inc.	6.625%, perpetual securities	620	587
	Duke Energy Corporation	5.75%, perpetual securities	1,225	1,368
	Enbridge, Inc.	Variable interest, due 4/15/78, $2,925 maturity value	613	673
	First Republic Bank	4.70%, perpetual securities	1,869	1,960
	First Republic Bank	4.125% perpetual securities	881	925
	GMAC Captial Trust I	Variable interest, due 2040 perpetual securities	2,161	2,272
	Huntington Bancshares Incorporated	6.25%, perpetual securities	2,292	2,135
	Integrys Energy Group, Inc.	6.0%, due 8/1/73, $1,125 maturity value	1,256	1,202
	JP Morgan Chase & Co.	5.75%, perpetual securities	3,557	3,709

Vigo Importing Company Profit Sharing Plan
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Schedule of Assets (Held and End of Year)
December 31, 2020

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Preferred Stock (continued)			
	JP Morgan Chase & Co.	6.15%, perpetual securities	1,165	1,140
	JP Morgan Chase & Co.	6.00%, perpetual securities	3,226	3,617
	Legg Mason, Inc.	5.45%, due 9/15/56, 5.31% $1,325 maturity value	1,304	1,332
	Metlife, Inc.	4.75%, perpetual securities	837	898
	Monmouth Real Estate Investment Corporation	6.125%, perpetual securities	1,227	1,230
	Morgan Stanley	Variable interest, perpetual securities	2,285	2,583
	Morgan Stanley	Variable interest, perpetual securities, CY 5.06%	1,699	1,818
	Morgan Stanley	6.875%, perpetual securities	3,071	3,107
	National Retail Properties, Inc.	5.2%, perpetual securities	946	980
	National Storage Affiliates Trust	6.0%, perpetual securities	959	1,003
	Nextera Energy CAP	5.65%, due 3/1/79	1,951	2,131
	NiSource Inc.	6.5%, perpetual securities	1,394	1,510
	New York Communicty BanCorporation, Inc.	6.375%, perpetual securities	1,497	1,576
	PartnerRe Ltd.	6.5%, perpetual securities	564	539
	PNC Financial Services Group	Variable interest, perpetual securities	1,742	1,767
	PS Business Parks, Inc.	5.2%, perpetual securities	1,014	1,102
	Public Storage	4.625%, perpetual securites	691	760
	Regions Financial Corporation	Variable interest, perpetual securities	1,818	1,800
	Regions Financial Corporation	Variable interest, perpetual securities, CY 4.94%	3,035	3,341
	Reinsurance Group of America	Variable interest, due 9/15/42, $1,850 maturity value	1,059	1,073
	Sempra Energy	5.75%, due 7/1/79	2,474	2,701
	Signature Bank New York	5.00%, perpetual securites	2,284	2,309
	Site Centers Corporation ADR	6.375%, perpetual securities	1,086	987
	South Jersey Industries	5.625%, due 9/16/79	864	851
	Southern Co.	5.25%, due 12/1/77, $1,050 maturity value	1,048	1,147
	Southern Co.	4.20%, due 12/1/77	1,841	1,992
	State Street Corporation	Variable interest, perpetual securities	928	1,162
	Sterling BanCorporation	6.5%, perpetual securities	1,085	1,109
	Sunstone Hotel Investors, Inc.	6.95%, perpetual securities	720	660
	Synchrony Financial	5.625%, perpetual securities	1,736	1,842
	The Allstate Corporation	5.1%, perpetual securities	2,062	2,264
	The Goldman Sachs Group	5.50%, perpetual securities	704	738
	The Southern Company	4.95%, due 1/30/2080	3,655	3,973
	Trust Financial Corp	5.25%, perpetual securites	1,842	1,864
	Trust Financial Corp	4.750% perpetual securites	2,875	3,099
	United States Cellular	5.50%, Due 3/1/70	1,512	1,513
	UNUM Group	6.25%, due 6/15/58, $2,075 maturity value	1,374	1,548
	U.S. BanCorporation	Variable interest, perpetual securities	1,090	1,093
	US Cellular Corp	6.25% Due 9/1/69	1,817	1,885

Vigo Importing Company Profit Sharing Plan
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December 31, 2020

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Preferred Stock (continued)			
	VEREIT, Inc.	Variable interest, perpetual securities	630	629
	Voya Financial Inc	5.35%, perpetual securities	651	708
	W.R. Berkley Corporation	5.1%, due 12/30/59	517	539
	W.R. Berkley Corporation	5.75%, due 6/1/56, $625 maturity value	630	615
	Wells Fargo & Company	4.75%, perpetual securities	3,838	4,042
	Wells Fargo & Company	5.625%, perpetual securities	1,311	1,364
	Wells Fargo & Company	5.7%, perpetual securities	1,950	1,920
	Wells Fargo & Company	6.625%, perpetual securities	958	997
	Wells Fargo & Company	5.85%, perpetual securities	2,627	2,631
	CenterPoint Energy, Inc.	7.0%, due 9/1/21	19,830	15,790
	Danaher Corp.	4.750%, due 4/15/22	28,117	40,976
	Danaher Corp.	5.00%, due 4/16/23	21,982	23,420
	Sempra Energy	6.0%, converts 1/15/21	10,198	10,176
	Stanley Black & Decker, Inc.	5.0%, perpetual securities	33,906	39,600
	Wells Fargo & Co.	7.5%, perpetual securities	45,568	51,609
	Advanced Micro Devices, Inc	2.125%, converts 9/1/26	6,402	34,347
	American Airlines Group	6.5%, converts 7/1/25	33,937	43,875
	Atlas Air Worldwide	1.875%, converts 6/1/24	19,296	18,153
	BenefitFocus Inc.	1.25%, converts 12/15/23	20,704	21,120
	Chegg Inc.	0.125%, converts 3/15/25	27,900	32,606
	Cheniere Energy, Inc.	4.25%, converts 3/15/45	19,170	18,750
	China Lodging Group	0.375%, converts 11/1/22	28,919	29,684
	Colony Starwood Homes	3.50%, converts 1/15/22	15,229	16,023
	Conmed Corp NTS CONV	2.625%, converts 2/1/24	21,175	25,162
	Coupa Software Inc.	0.125%, converts 6/15/25	32,881	39,262
	Dish Network Corporation	3.375%, converts 8/15/26	11,596	11,439
	Docusign Inc.	0.500%, converts 9/15/23	10,633	28,048
	Etsy, Inc.	0.125%, converts 10/1/26	21,599	25,461
	Fireeye Inc.	1.625%, converts 6/1/35	21,649	22,569
	Five9 Inc.	0.125%, converts 5/1/23	8,987	25,476
	Fortive Corp	0.875%, converts 2/15/22	22,438	25,717
	GDS Holding	2.00%, converts 6/1/25	11,195	16,999
	II-VI, Inc.	0.25%, converts 9/1/22	12,943	18,367
	INPHI Corp.	0.750%, converts 9/1/21	7,759	19,890
	Insmed, Inc.	1.75%, converts 1/15/25	21,579	25,811
	Insulet Corp.	0.375%, converts 9/1/26	48,094	47,457
	Invitae Corp.	2.0%, converts 9/1/24	13,003	12,741
	Liberty Media Corporation	1.0%, converts 1/30/23	21,605	25,485
	Live Nation Entertainment	2.50%, converts 3/15/23	36,117	37,433

Vigo Importing Company Profit Sharing Plan
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(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Preferred Stock (continued)			
	Liveperson Inc. NTS CONV	0.750%, converts 3/1/24	12,143	14,116
	Lumentum Holdings, Inc.	0.25%, converts 3/15/24	15,844	19,791
	Neogenomics Inc.	1.250%, converts 5/1/25	13,603	17,942
	Nevro Corp. NTS Conv.	1.75%, converts 6/1/21	17,910	30,469
	Novellus Systems Inc.	2.625%, converts 5/15/41	5,457	14,811
	Okta Inc.	0.125%, converts 9/1/25	31,938	31,251
	Penn National Gaming Inc.	2.750%, converts 5/15/26	9,908	22,633
	Pinduoduo Inc.	0%, converts 12/1/25	14,558	17,266
	Priceline Group	0.900%, converts 9/15/21	39,405	39,407
	Q2 Holdings Inc.	0.750%, converts 2/15/23	17,725	22,975
	Repligen Corporation	0.375%, converts 7/15/24	17,011	29,750
	RH NTS	0%, converts 6/15/23	7,902	21,092
	Sarepta Therapeutics Inc.	1.500%, converts 1/15/25	18,586	24,518
	Scorpio Tankers Inc	3.00%, converts 5/15/22	16,765	16,183
	Servicenow, Inc.	0.0%, converts 6/1/22	8,265	16,306
	Shopify Inc.	0.125%, converts 11/1/25	19,949	21,195
	Snap Inc.	0.750%, converts 8/1/26	39,826	49,813
	Southwest Airlines Co.	1.250%, converts 5/1/25	47,810	58,100
	Square, Inc.	5.00%, converts 5/15/23	17,874	44,799
	Starwood Property Trust, Inc.	4.375%, converts 4/1/23	36,324	35,668
	SunPower Corporation	4.0%, converts 1/15/23	25,870	40,075
	Teradyne, Inc.	1.25%, converts 12/15/23	22,965	49,148
	Tesla Motors, Inc.	2.00%, converts 5/15/24	16,707	159,172
	Twilio Inc CL A	0.25%, converts 6/1/23	13,147	23,840
	Twitter, Inc.	1.0%, converts 9/15/21	38,301	41,739
	Weibo Corp.	1.25%, converts 11/15/22	92,886	95,059
	Western Digital Corp.	1.50%, converts 2/1/24	74,668	76,534
	Wix Com LTD NTS	0%, converts 7/1/23	17,410	16,611
	Zillow Group Inc.	1.5%, converts 7/1/23	45,414	54,405
	Wells Fargo & Company	5.57%, perpetual securities	47,298	45,081
			1,579,558	2,080,630
	Corporate Bonds			
	Charles Schwab Corporation	Variable interest, due 6/1/25, 4.82%, $5000 maturity value	5,175	5,569
	Citigroup, Inc.	Variable interest, due 11/15/20, $4,000 maturity value	4,377	4,006
	JP Morgan Chase & Co.	Variable interest, due 2/1/25, 4.45%, $4,000 maturity value	4,095	4,130
	Microchip Technology, Inc.	1.625%, due 2/15/25, $39,000 maturity value	13,516	27,271
	Ship Finance International, Ltd.	5.750%, converts 10/15/21	11,664	10,779

Vigo Importing Company Profit Sharing Plan
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	Corporate Bonds (continued)			
	US BanCorporation	Variable interest, due 4/15/27, 4.71% $4,000 maturity value	4,437	4,499
	USD Transcanada Trust	Variable interest, due 8/15/26, 5.26% $4,000 maturity value	4,394	4,460
	Wayfair Inc.	1.00%, converts 8/15/26	23,446	21,786
			71,104	82,500
	Mutual Funds			
	Invesco	Invesco Preferred ETF	96,664	100,351
	iShares	iShares Preferred and Income Securities ETF	92,650	92,288
			189,314	192,639
	Life Insurance Policies			
	John Hancock	Cash surrender value of life insurance	**	877,696
	Money Market Funds			
	Cohen Steers	BLF Treasury Trust Fund	2,214	2,214
	Heitman Reit	BLF Treasury Trust Fund	6,003	6,003
	John Hancock	BLF Treasury Trust Fund	27,187	27,187
	Lazard International	BLF Treasury Trust Fund	22,451	22,451
	London	Fed Fund Cash Reserve	10,530	10,530
	Main	Fed Fund Cash Reserve	163,168	163,168
			231,553	231,553
	Interest Bearing Cash			
*	UBS	USA Deposit Account	366,185	366,185
				$ 18,408,480

* Represents party-in-interest.

** Column (d) cost information is not presented as these assets are self-directed

Read independent auditors' report.

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

2020

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2020 or fiscal plan year beginning and ending

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must attach a list of 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)

Part II Basic Plan Information—enter all requested information

1a Name of plan
VIGO IMPORTING COMPANY PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1982

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)
VIGO IMPORTING COMPANY

4701 W. COMANCHE

TAMPA FL 33614

2b Employer Identification Number (EIN) 59-1050797

2c Plan Sponsor's telephone number 813-884-3491

2d Business code (see instructions) 311900

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: 7-30-2021	Enter name of individual signing as plan administrator: SAM CICCARELLO
SIGN HERE	Signature of employer/plan sponsor	Date: 7-30-2021	Enter name of individual signing as employer or plan sponsor: SAM CICCARELLO
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	213
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)**	171
a(2) Total number of active participants at the end of the plan year	**6a(2)**	184
b Retired or separated participants receiving benefits	**6b**	9
c Other retired or separated participants entitled to future benefits	**6c**	28
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	221
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	5
f Total. Add lines **6d** and **6e**	**6f**	226
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	223
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2A

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

9a Plan funding arrangement (check all that apply)	**9b** Plan benefit arrangement (check all that apply)
(1) [ ] Insurance	(1) [ ] Insurance
(2) [ ] Code section 412(e)(3) insurance contracts	(2) [ ] Code section 412(e)(3) insurance contracts
(3) [X] Trust	(3) [X] Trust
(4) [ ] General assets of the sponsor	(4) [ ] General assets of the sponsor

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

a Pension Schedules

(1) [X] **R** (Retirement Plan Information)

(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1) [X] **H** (Financial Information)

(2) [ ] **I** (Financial Information - Small Plan)

(3) [ ] **A** (Insurance Information)

(4) [X] **C** (Service Provider Information)

(5) [ ] **D** (DFE/Participating Plan Information)

(6) [ ] **G** (Financial Transaction Schedules)

Federal Statements

Vigo Importing Company Profit Sharing Plan
Plan: 001

Assets Held for Investment

Party in Interest	Identity	Description	Cost	Current Value
	SEE ATTACHED	AUDIT REPORT	$	$