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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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)

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
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 TONY ALESSI SR. AVE,
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.	10/17/2023	SAM CICCARELLO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	209
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)**	175
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	188
b	Retired or separated participants receiving benefits	**6b**	16
c	Other retired or separated participants entitled to future benefits	**6c**	29
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	233
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f	Total. Add lines **6d** and **6e**.	**6f**	234
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	225
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	5
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)

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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan	**B** Three-digit plan number (PN) ▶
VIGO IMPORTING COMPANY PROFIT SHARING PLAN	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
VIGO IMPORTING COMPANY	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)

FUTUREPLAN BY ASCENSUS

PO BOX 426
FORT WASHINGTON, PA 19034-9998

82-3719843

(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	CONSULTANT	5520	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	115172	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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 27	BROKER	91162	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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	670192	423890
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	752302	809176
(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)	753301	466345
(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)	108497	90026
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2125538	1786792
(B) Common	1c(4)(B)	18107184	14203231
(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)	202377	348746
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	971810	728067

		(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	23691201	18856273
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	23691201	18856273

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)	809176	
(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)		809176
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	9833	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	22837	
(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)		32670
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	12175	
(B) Common stock	2b(2)(B)	270346	
(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)		282521
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	5891568	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	5795908	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		95660
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-4842974	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-4842974

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		-3622947
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1000124	
(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)		1000124
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)	5520	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	206333	
(4) Other	2i(4)	4	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		211857
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1211981
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-4834928
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

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) 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, 2022 and 2021,
and for the Year Ended December 31, 2022

Vigo Importing Company Profit Sharing Plan
Financial Statements
As of December 31, 2022 and 2021, and for the Year Ended December 31, 2022

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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 of
Vigo Importing Company Profit Sharing Plan

Opinion

We have audited the accompanying financial statements of Vigo Importing Company Profit Sharing Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the year ended December 31, 2022, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

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

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

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

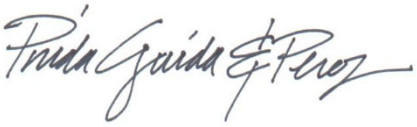
INDEPENDENT AUDITORS' REPORT (CONTINUED)

Supplemental Schedule Required by ERISA

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, 2022, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

In our opinion, the information in the accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



Prida, Guida & Perez, P.A.
Tampa, Florida
September 1, 2023

Vigo Importing Company Profit Sharing Plan
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	2022	2021
Assets		
Cash	$ 423,890	$ 670,192
Interest receivable	2,987	4,110
Investments, at fair value	17,620,220	22,264,597
Employer contribution receivable	809,176	752,302
Total assets and net assets available for benefits	$ 18,856,273	$ 23,691,201

Read the 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, 2022

Additions to net assets attributed to		
Dividends and interest	$	315,191
Employer contribution		809,176
Total additions		1,124,367
Deductions of net assets attributed to		
Investment management fees		206,333
Benefits paid to participants		1,000,124
Net depreciation in fair value of investments		4,504,694
Administrative expenses		5,520
Other expenses		242,624
Total deductions		5,959,295
Net change in net assets available for benefits		(4,834,928)
Net assets available for benefits, beginning of year		23,691,201
Net assets available for benefits, end of year	$	18,856,273

Read the 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 (the "Plan Sponsor") as a non-participant directed, defined contribution plan effective January 1, 1982. The Plan was amended and restated effective January 1, 2021, to comply with Internal Revenue Service ("IRS") regulations for periodic plan restatements. The Plan is a single-employer plan and permits the employees of the Plan Sponsor 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 – The Plan Sponsor 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	Vesting
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 – Upon separation of service due to death, disability, retirement, or termination 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, 2022 or 2021, of approximately $24,000 and $29,000, respectively. No forfeitures were used to reduce employer contributions during the year ended December 31, 2022.

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 depreciation 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. The Plan Sponsor absorbs a significant amount of plan administration.

Subsequent events – The plan administrator has evaluated subsequent events through September 1, 2023, in connection with the preparation of these financial statements, which is the date the financial statements were available to be issued.

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 may, from time to time, have amounts on deposit in excess of the insured limits.

Note 4 – Investments, at Fair Value

The following summarizes the Plan's investments based upon the fair value hierarchy levels described in Note 2:

	Level 1	Level 2	Level 3	Total
As of December 31, 2022				
Common stock	$ 14,203,231	$ -	$ -	$ 14,203,231
Preferred stock	1,786,792	-	-	1,786,792
Corporate bonds	-	90,026	-	90,026
Interest bearing cash	322,383	-	-	322,383
Mutual funds	348,746	-	-	348,746
Life insurance policies	-	-	725,080	725,080
	$ 16,661,152	$ 90,026	$ 725,080	17,476,258
Money market funds (*)				143,962
				$ 17,620,220

	Level 1	Level 2	Level 3	Total
As of December 31, 2021				
Common stock	$ 18,107,184	$ -	$ -	$ 18,107,184
Preferred stock	2,125,538	-	-	2,125,538
Corporate bonds	-	108,497	-	108,497
Interest bearing cash	312,398	-	-	312,398
Mutual funds	202,377	-	-	202,377
Life insurance policies	-	-	967,700	967,700
	$ 20,747,497	$ 108,497	$ 967,700	21,823,694
Money market funds (*)				440,903
				$ 22,264,597

(*) The money market funds may be redeemed daily and have no unfunded commitments.

Note 4 – Investments, at Fair Value (continued)

The following is a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2022:

Balance, December 31, 2021	$	967,700
Decrease in cash surrender value		(242,620)
Balance, December 31, 2022	$	725,080

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 pre-approved 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 June 30, 2020, 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, 2022

(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	$ 8,996	$ 14,529
	Accenture PLC	Common Stock	50,813	54,169
	ACI Worldwide, Inc.	Common Stock	8,996	8,418
	Adobe Inc.	Common Stock	89,376	84,806
	Adyen N V ADR	Common Stock	12,659	13,979
	AFLAC, Inc.	Common Stock	40,014	64,386
	Agnico Eagle Mines LTD	Common Stock	12,118	10,294
	Agree Reality Corp	Common Stock	18,195	18,726
	AIA Group, Ltd.	Common Stock	54,246	64,201
	Air Liquide ADR	Common Stock	22,520	24,040
	Air Liquide ADR France	Common Stock	11,558	11,228
	Air Products & Chemical, Inc.	Common Stock	134,167	162,145
	Airbnb Inc.	Common Stock	15,143	13,766
	Airbus SE	Common Stock	46,021	46,448
	Akzo Nobel	Common Stock	16,610	9,839
	Alcon Inc. CHF	Common Stock	7,454	8,089
	Alcon SA ACT Nom	Common Stock	32,810	37,771
	Alexandria Real Est Eqts	Common Stock	26,336	27,677
	Alfa Laval AB	Common Stock	4,996	6,953
	Allegion PLC	Common Stock	4,292	3,263
	Allianz SE	Common Stock	22,547	20,378
	Alphabet, Inc.	Common Stock	112,147	159,873
	Altria Group, Inc.	Common Stock	108,579	94,894
	Amazon Inc.	Common Stock	65,430	73,500
	Amazon.com, Inc.	Common Stock	101,167	92,988
	Ambev SA	Common Stock	6,982	6,199
	American Tower Corp Reitrement	Common Stock	112,081	98,303
	American Tower REIT, Inc.	Common Stock	16,456	27,966
	American Water Works Company, Inc.	Common Stock	19,284	39,172
	Amicus Therapeutics, Inc.	Common Stock	28,848	24,689
	Amphenol Corporation	Common Stock	15,743	38,222
	Analog Devices, Inc.	Common Stock	71,011	87,264
	Anglo American PLC SHS	Common Stock	12,856	12,923
	Anheuser-Busch Inbev ADR	Common Stock	78,006	80,093
	ANSYS INC	Common Stock	4,118	3,624
	Aon PLC REG SHS	Common Stock	12,126	26,712
	Apple, Inc.	Common Stock	125,307	293,382
	Aptiv PLC SHS	Common Stock	23,594	24,493
	Arch Capital Group, Ltd.	Common Stock	48,200	106,098

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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)			
	Ares Management Corporation CL	Common Stock	16,739	14,851
	Argenx Se Spon Adr	Common Stock	12,506	23,866
	Arista Networks Inc.	Common Stock	40,473	79,120
	Armstrong World Industries Inc.	Common Stock	16,610	16,119
	Arrowhead Pharmaceuticals, Inc.	Common Stock	6,374	16,832
	Articure Inc.	Common Stock	11,566	11,095
	ASICS Corp	Common Stock	5,865	7,178
	Aspen Technology, Inc.	Common Stock	2,192	2,465
	Atlas Copco AB	Common Stock	10,153	17,747
	Atlassian Corp CL A	Common Stock	48,234	31,269
	Autodesk Inc.	Common Stock	65,974	58,117
	Avient Corp.	Common Stock	12,619	8,676
	BAE Systems PLC	Common Stock	7,898	10,326
	Banco Bilbao Vizcaya Argentaria SA	Common Stock	10,417	8,630
	Bandai Namco Holdings, Inc.	Common Stock	9,769	7,900
	Barclays PLC	Common Stock	31,136	24,383
	Bayer A G Spon ADR	Common Stock	11,337	8,462
	Becton Dickinson Co	Common Stock	49,994	51,114
	Bentley Systems, Inc.	Common Stock	7,117	4,472
	Berkley W R Corporation	Common Stock	16,540	41,583
	Berkshire Hathaway, Inc.	Common Stock	107,691	155,995
	BHP Group LTD	Common Stock	19,231	15,513
	Bio Rad Laboratories Inc.	Common Stock	80,527	92,508
	BioDerm, Inc.	Common Stock	54,375	1
	Biomarin Pharmaceutical Inc.	Common Stock	15,333	17,904
	Black Knight, Inc.	Common Stock	33,168	28,035
	Blackline Inc.	Common Stock	12,354	9,351
	Blackrock, Inc.	Common Stock	97,006	158,733
	Blackstone Inc.	Common Stock	63,926	38,505
	Block Inc.	Common Stock	83,153	31,923
	Boston Pptys Inc.	Common Stock	21,626	19,125
	BP PLC SPON ADR	Common Stock	19,915	27,804
	Bright Horizons Family	Common Stock	4,154	2,019
	Broadcom, Inc.	Common Stock	5,573	13,419
	Brookfield Asset Mgmt, Inc.	Common Stock	3,312	5,103
	Brookfield Corp	Common Stock	13,950	22,400
	Brown & Brown, Inc.	Common Stock	17,870	48,709
	Brown Forman Corporation	Common Stock	7,804	11,954
	Bruker Corporation	Common Stock	22,787	37,182

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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)			
	BUNZL PLC SPON ADR	Common Stock	11,132	10,381
	Bureau Veritas	Common Stock	17,862	15,526
	Cadence Design System	Common Stock	57,612	70,842
	CAPGEMINI	Common Stock	8,554	10,969
	Cargurus	Common Stock	7,142	3,418
	Carlisle Cos Inc.	Common Stock	22,672	43,360
	Carlsberg AS	Common Stock	14,550	15,361
	Carmax, Inc.	Common Stock	32,909	28,923
	Carrier Global Corp Reg	Common Stock	1,650	3,465
	CDN National Railway Co.	Common Stock	16,421	17,951
	CDW Corporation	Common Stock	14,129	41,966
	Centerspace	Common Stock	7,382	6,630
	ChampionX Corp	Common Stock	19,363	28,845
	Charles River Laboratories	Common Stock	7,035	4,358
	Chemed Corporation	Common Stock	2,774	3,063
	Cheniere Energy	Common Stock	15,400	54,735
	Chevron Corporation	Common Stock	82,782	150,772
	Chipotle Mexican Grill Inc.	Common Stock	56,656	51,337
	Chugai Pharmaceutical	Common Stock	8,179	9,186
	CIE Financiere Richemont	Common Stock	10,346	10,557
	Ciena Corp	Common Stock	28,058	34,768
	Cinn Financial Corporation	Common Stock	53,766	82,219
	Cisco Systems, Inc.	Common Stock	75,143	111,335
	Citizens Financial Group Inc.	Common Stock	17,753	28,150
	Cognex Corporation	Common Stock	10,687	9,846
	Comcast Corporation	Common Stock	115,134	81,725
	Compass Group PLC SHS	Common Stock	25,494	28,133
	Continental AG Sponsored ADR	Common Stock	16,017	9,642
	Cooper Companies, Inc.	Common Stock	5,381	4,960
	Copart, Inc.	Common Stock	17,157	43,719
	Covestro AG Spon ADR	Common Stock	17,484	12,895
	Crown Castle International Corporation	Common Stock	89,238	86,403
	Crown Castle REIT Inc	Common Stock	46,411	49,373
	CSPC Pharmaceutical Group LTD	Common Stock	6,333	5,235
	CTO Realty Growth Inc.	Common Stock	3,125	2,998
	Daifuku CO LTD ADR	Common Stock	5,176	4,098
	Daikin Industries LTD	Common Stock	14,670	11,166
	Daiwa House Ind. Ltd. ADR	Common Stock	13,779	8,590
	Danaher Corp.	Common Stock	106,779	193,226

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	Common Stock (continued)			
	Dassault Systems S.A.	Common Stock	11,080	12,191
	DBS Group Holdings SPN ADR	Common Stock	11,357	15,510
	DBS Group Holdings, Ltd.	Common Stock	21,280	30,816
	Deckers Outdoor Corporation	Common Stock	28,785	34,328
	Deere Co	Common Stock	55,996	62,170
	Dell Technologies Inc.	Common Stock	39,348	33,141
	Deutsche Post AG	Common Stock	13,271	9,488
	Devon Energy Corporation New	Common Stock	7,893	19,130
	Diageo PLC	Common Stock	108,017	146,829
	Disco Corp SHS	Common Stock	13,032	12,210
	Disney Walt Co.	Common Stock	10,340	11,729
	Dolby Laboratories Inc.	Common Stock	13,975	19,187
	Dollar Tree, Inc.	Common Stock	34,471	54,596
	Dominion Energy, Inc.	Common Stock	140,968	113,503
	Dynatrace Inc.	Common Stock	67,010	61,165
	Ebay Inc.	Common Stock	21,450	21,233
	Ecolab, Inc.	Common Stock	59,500	42,212
	Edwards Life Sciences Corporation	Common Stock	44,174	54,689
	Emcor Group, Inc.	Common Stock	12,042	27,104
	Engie SHS	Common Stock	24,439	24,804
	ENN Energy Holdings LTD	Common Stock	9,300	7,509
	Enphase Energy, Inc.	Common Stock	25,568	37,624
	Entain PLC ADR	Common Stock	12,099	11,057
	Entegris, Inc.	Common Stock	3,982	18,300
	Epiroc Aktiebolag ADR	Common Stock	4,601	8,682
	EPR PPTYS	Common Stock	13,820	11,731
	Equifax, Inc.	Common Stock	57,996	54,325
	Equity Residential	Common Stock	37,785	35,164
	Etsy, Inc.	Common Stock	13,501	26,831
	Exelixis Inc.	Common Stock	20,991	15,655
	Expeditors International Wash, Inc.	Common Stock	11,981	22,966
	Exponent, Inc.	Common Stock	3,777	4,063
	Fair Isaac Corporation	Common Stock	2,450	2,993
	Fanuc Corporation ADR	Common Stock	5,576	3,539
	Fastenal Company	Common Stock	66,631	96,864
	Ferguson PLC	Common Stock	7,194	11,173
	Fidelity NATL Information SVCS	Common Stock	188,608	136,514
	Flex LTD	Common Stock	28,558	55,624
	Floor & Decor Holdings Inc.	Common Stock	32,524	30,150

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Common Stock (continued)			
	Fomento Schnomico Mexicano	Common Stock	14,966	15,077
	Fortinet Inc.	Common Stock	3,043	21,463
	Fortive Corp	Common Stock	54,259	53,328
	Gaming and Leisure	Common Stock	27,421	28,285
	Gartner Inc.	Common Stock	30,701	74,623
	General Dynamics Corp	Common Stock	10,915	21,337
	Gitlab Inc.	Common Stock	14,352	9,906
	Glacier Ban Corporation, Inc.	Common Stock	12,605	20,954
	Globus Med Inc.	Common Stock	3,914	4,085
	GoDaddy Inc.	Common Stock	20,905	20,950
	Goldman Sachs Group Inc.	Common Stock	25,835	39,489
	Graco Inc.	Common Stock	8,440	12,981
	Guardant Health Inc.	Common Stock	12,123	5,902
	Haier Smart Home Co. LTD	Common Stock	16,930	16,405
	Haleon PLC	Common Stock	20,550	20,784
	Harley Davidson Inc.	Common Stock	10,691	9,568
	HDFC Bank Ltd.	Common Stock	4,580	6,704
	Henkel AG & CO	Common Stock	8,145	8,502
	Henry Jack & Associate Inc.	Common Stock	13,473	17,556
	Hexcel Corp.	Common Stock	32,125	35,016
	Hitachi LTD	Common Stock	9,601	11,825
	Home Depot Inc.	Common Stock	70,379	95,074
	Host Hotels & Resorts	Common Stock	25,679	25,792
	Hoya Corp	Common Stock	11,550	10,685
	HSBC Holding PLC	Common Stock	11,448	12,682
	Hubspot Inc.	Common Stock	22,626	16,769
	Hyatt Hotels Corp	Common Stock	24,409	35,547
	Iberdrola SA	Common Stock	11,780	11,970
	Icici Bank Ltd.	Common Stock	5,018	12,477
	Icon PLC EUR	Common Stock	64,219	54,973
	Idexx Labs	Common Stock	41,402	69,353
	IMCD Group	Common Stock	5,570	5,639
	Inari Medical Inc.	Common Stock	9,208	8,581
	Infineon Technologies AG	Common Stock	28,908	34,190
	ING Groep N V NL Spon ADR	Common Stock	12,000	13,095
	Insperity Inc. Com	Common Stock	15,625	17,722
	Interactive Brokers Group, Inc.	Common Stock	3,485	3,907
	Intercontinental Exchange Group, Inc.	Common Stock	19,936	43,703
	Intertek Group PLC ADR	Common Stock	13,983	9,154

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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)			
	Intuit	Common Stock	133,649	149,071
	Invesco LTD	Common Stock	25,929	18,763
	Invitation Homes, Inc.	Common Stock	28,916	24,216
	Irhythm Tech. Inc.	Common Stock	20,656	25,665
	Jacobs Engineering Group, Inc.	Common Stock	19,383	17,530
	Jfrog LTD ILS	Common Stock	8,819	8,191
	Johnson & Johnson Company	Common Stock	170,570	207,034
	JP Morgan Chase & Co.	Common Stock	32,914	43,046
	Karuna Therapeutics Inc.	Common Stock	11,032	12,772
	KBC Group NV ADR	Common Stock	14,457	13,254
	Kering S A UN Sponsored ADR	Common Stock	5,866	5,775
	Keysight Technologies	Common Stock	33,060	52,518
	Kite Realty Group TR SHS	Common Stock	32,708	35,764
	KKR & CO Inc.	Common Stock	57,528	49,159
	KLA Corp	Common Stock	12,539	29,031
	Komatsu Ltd.	Common Stock	5,898	6,628
	Kubota Corporation ADR	Common Stock	7,622	6,340
	Laboratory Corporation Amer Holdings	Common Stock	47,988	78,415
	Lattice Semiconductor Corp	Common Stock	13,678	16,934
	Legrand SA-UNSP	Common Stock	18,027	13,574
	Lennar Corporation	Common Stock	36,428	56,653
	Lennox International, Inc.	Common Stock	4,269	3,110
	Liberty Broadband Corporation	Common Stock	41,902	41,491
	Liberty Media Corporation	Common Stock	41,051	64,802
	Life Storage INC	Common Stock	30,965	23,541
	Linde PLC	Common Stock	11,175	15,330
	Lithia Motors Inc.	Common Stock	18,257	12,284
	Lockheed Martin Corp	Common Stock	24,881	34,054
	London Stock Exchange	Common Stock	14,344	11,206
	Lonza Group AG	Common Stock	4,948	9,116
	L'Oreal Co. ADR	Common Stock	13,750	18,310
	Lowe's Companies, Inc.	Common Stock	78,548	148,434
	LPL FINL Holdings, Inc.	Common Stock	2,940	4,539
	Lukoil PJSC	Common Stock	15,574	-
	Lumentum Holdings, Inc.	Common Stock	42,232	32,345
	LVMH MOET Hennessy Louis ADR	Common Stock	11,481	12,024
	Lyondellbassell Industries	Common Stock	11,050	12,288
	Manulife Financial Corp CAD	Common Stock	9,256	9,901
	Markel Corporation	Common Stock	24,075	32,937

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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)			
	Marvell Technology Group LTD	Common Stock	44,658	52,337
	Maximus Inc.	Common Stock	32,051	30,359
	Medical PPTYS TR Inc.	Common Stock	17,002	14,526
	Merck and Co., Inc.	Common Stock	80,258	153,555
	Merck KGAA ADR	Common Stock	26,486	32,677
	Microchip Technology, Inc.	Common Stock	10,780	13,418
	Microsoft Corporation	Common Stock	211,265	340,305
	Mirati Therapeutics Inc.	Common Stock	21,926	12,370
	MKS Instruments, Inc.	Common Stock	48,071	32,367
	Moderna, Inc.	Common Stock	31,347	28,560
	Moelis & Co	Common Stock	21,600	20,912
	Mohawk Industries, Inc.	Common Stock	11,119	13,493
	Molina Healthcare, Inc.	Common Stock	12,204	29,720
	Mongodb, Inc.	Common Stock	24,863	13,779
	Monolithic Power Systems	Common Stock	71,565	105,376
	Morgan Stanley	Common Stock	39,509	56,453
	MSCI, Inc.	Common Stock	77,869	123,270
	MTU Aero Engines AG	Common Stock	18,246	18,358
	Murata Mfg Co. Ltd.	Common Stock	5,415	5,449
	Nestle S.A.	Common Stock	91,290	109,458
	Netstreit Corp	Common Stock	16,433	14,407
	Neurocrine Biosciences Inc.	Common Stock	16,206	17,677
	Nexstar Media Group Inc.	Common Stock	11,628	11,902
	Nextera Energy, Inc.	Common Stock	39,607	58,186
	Nike, Inc.	Common Stock	49,712	68,451
	Nintendo Ltd.	Common Stock	100,125	76,118
	Nitori Holdings ADR	Common Stock	8,271	6,187
	Nomura Resh Inst LTD ADR	Common Stock	14,885	12,461
	Nordson Corporation	Common Stock	11,247	26,387
	Norfolk Southern Corporation	Common Stock	54,737	110,889
	Novartis AG Spon ADR	Common Stock	10,573	11,975
	Novocure LTD	Common Stock	10,339	8,949
	Novozymes ADR	Common Stock	4,353	4,239
	Nvidia Corporation	Common Stock	81,729	91,484
	NXP Semiconductors NV Com Eur	Common Stock	29,417	40,298
	NY Times Co Cl A	Common Stock	18,771	16,782
	Olympus Corp	Common Stock	19,177	16,324
	ON Semiconductor Corp.	Common Stock	40,718	38,669
	Oracle Corp	Common Stock	14,416	15,122

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	Common Stock (continued)			
	Otis Worldwide Corp Reg	Common Stock	2,475	3,289
	Outset Med, Inc.	Common Stock	10,305	5,680
	Owens Corning Inc.	Common Stock	28,155	25,590
	P.T. Telekomunikasi Indonesia	Common Stock	6,212	6,654
	Paccar, Inc.	Common Stock	38,822	44,042
	Paychex Inc.	Common Stock	65,633	119,951
	Paycom Software Inc.	Common Stock	25,824	24,204
	Paypal Holdings Inc.	Common Stock	17,095	10,968
	Pearson Sponsored ADR	Common Stock	4,730	6,221
	Pernod-Ricard SA-SPON	Common Stock	25,648	28,357
	Pfizer, Inc.	Common Stock	96,549	142,447
	Philip Morris Intl Inc.	Common Stock	82,275	94,429
	Ping An Insurance Grp	Common Stock	7,606	4,826
	Polaris Industries	Common Stock	19,482	18,988
	Pool Corporation	Common Stock	6,619	4,837
	Postal Realty Trust Inc REG	Common Stock	2,697	2,165
	Power Integrations Inc.	Common Stock	3,770	14,200
	Procter & Gamble Co.	Common Stock	54,387	56,835
	Progressive Corp.	Common Stock	151,875	205,201
	Prologis INC	Common Stock	87,451	89,846
	Public Storage	Common Stock	37,529	40,627
	Pubmatic, Inc.	Common Stock	20,114	6,866
	Raytheon Technologies	Common Stock	5,506	8,477
	Realty INCM CRP MD	Common Stock	33,272	30,954
	Regal Rexnord Corporation	Common Stock	17,072	14,158
	Relx PLC	Common Stock	23,514	29,716
	Rexford INDL Reality Inc.	Common Stock	30,430	26,883
	RH	Common Stock	15,086	8,016
	Rio Tinto PLC	Common Stock	7,983	11,819
	Ritchie Bros Auctioneers Inc.	Common Stock	8,135	6,361
	Roche Holding, Ltd.	Common Stock	51,747	47,998
	Rockwell Automation, Inc.	Common Stock	19,740	29,105
	Rollins, Inc.	Common Stock	2,325	2,558
	Ross Stores, Inc.	Common Stock	53,407	74,169
	Royal Caribbean Cruises LTD	Common Stock	18,435	10,875
	Royal DSM NV SPON ADR	Common Stock	13,510	15,029
	Ryanair Holdings PLC SHS	Common Stock	15,962	12,036
	Salesforce Inc.	Common Stock	63,918	45,876
	Sampo PLC SHS	Common Stock	17,461	17,813

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	Common Stock (continued)			
	Sandvik AB	Common Stock	9,303	7,656
	Santos LTD Spon ADR	Common Stock	17,650	14,269
	SAP SE	Common Stock	11,944	10,525
	SAP SE SPON ADR	Common Stock	16,460	13,724
	SBA Communications Corp	Common Stock	51,316	48,494
	Schneider Elec	Common Stock	9,386	14,343
	Scotts Miracle-Gro Co.	Common Stock	7,584	1,944
	Servicenow, Inc.	Common Stock	60,033	65,229
	Shell PLC Spon ADR	Common Stock	18,734	22,040
	Shimano Inc.	Common Stock	15,959	12,399
	Shionogi & CO LTD	Common Stock	8,086	7,057
	Shiseido CO LTD Spons	Common Stock	5,994	6,198
	Shockwave Medical Inc.	Common Stock	16,070	24,468
	Siemens A G SPON ADR	Common Stock	9,356	10,022
	Simon Property Group DEL	Common Stock	31,572	33,012
	Singapore Telecom LTD	Common Stock	11,182	11,307
	Siteone Landscape Supply, Inc.	Common Stock	5,353	3,637
	Smith A O Corp	Common Stock	16,203	17,344
	Sonova Holding AG	Common Stock	3,100	4,685
	Sony Group Corp. Sponsored ADR	Common Stock	13,361	9,840
	Springworks Therapeutics, Inc.	Common Stock	17,624	6,294
	SSE PLC SPON ADR	Common Stock	11,021	10,141
	Starbucks Corp	Common Stock	132,861	147,411
	State Street Corporation	Common Stock	10,353	14,350
	Steris PLC	Common Stock	39,166	45,064
	Sumitomo Mitsui-Unspons	Common Stock	20,254	19,224
	Sun Communities Inc.	Common Stock	45,598	40,612
	Suncor Energy Inc.	Common Stock	17,204	18,467
	Suzuki Motor Corp.	Common Stock	13,197	8,486
	SVB Finl Group	Common Stock	29,032	19,102
	Symrise AG ADR	Common Stock	5,743	7,817
	Synchrony Financial	Common Stock	9,898	11,402
	Sysmex Corporation ADR	Common Stock	6,774	5,321
	Taiwan Semiconductor Manufacturing Co.	Common Stock	32,428	33,521
	Take-Two Interactive Software	Common Stock	18,642	14,057
	Target Corporation	Common Stock	56,967	105,520
	TE Connectivity LTD	Common Stock	53,339	45,805
	Teledyne Technologies, Inc.	Common Stock	3,634	3,199
	Teleperformance Unspond	Common Stock	10,633	7,745

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	Common Stock (continued)			
	Tencent Holdings Ltd.	Common Stock	17,650	13,640
	Teradyne, Inc.	Common Stock	5,377	3,669
	Tetra Tech Inc.	Common Stock	32,896	41,234
	Texas Instruments Incorporated	Common Stock	144,243	191,325
	Thales SA UNSP	Common Stock	15,351	15,484
	Thermo Fisher Scientific Inc.	Common Stock	82,534	114,544
	Thor Industries, Inc.	Common Stock	29,173	23,100
	Tokyo Electron LTD ADR	Common Stock	11,286	10,750
	Topbuild Corp SHS	Common Stock	38,198	34,428
	Tyler Technologies Inc.	Common Stock	20,716	19,345
	UCB SA ADR	Common Stock	14,507	10,179
	UDR Inc.	Common Stock	42,585	31,604
	Unicharm Corp.	Common Stock	7,283	8,152
	Unilever PLC	Common Stock	77,111	76,482
	Union Pacific Corporation	Common Stock	16,506	28,161
	United Parcel Service	Common Stock	107,044	140,637
	UnitedHealth Group, Inc.	Common Stock	79,141	153,752
	Universal Music Gro-UNSP	Common Stock	12,709	13,884
	UNTD Rentals	Common Stock	17,716	19,903
	Urban Edge Properties	Common Stock	14,284	12,329
	Ventas, Inc.	Common Stock	31,458	26,219
	Veracyte Inc	Common Stock	5,586	5,387
	Verisk Analytics Inc.	Common Stock	82,565	81,859
	Verizon Communications	Common Stock	138,206	101,061
	Vestas Wind Systems AS	Common Stock	12,079	12,058
	VISA, Inc.	Common Stock	126,770	194,879
	Vonovia SE SHS	Common Stock	16,438	9,036
	VR Tech Holdings, LLC	Common Stock	100,000	100,211
	Walmart, Inc.	Common Stock	14,735	13,754
	Waste Management Inc	Common Stock	40,489	58,359
	Watsco Inc.	Common Stock	3,411	2,993
	Wells Fargo & Co	Common Stock	8,608	14,575
	Welltower INC	Common Stock	47,344	42,280
	West Pharmaceutical Services, Inc.	Common Stock	91,845	79,548
	Wolters Kluwer NV SPN ADR	Common Stock	7,538	15,189
	Woodside Energy Group LTD ADR	Common Stock	1,937	2,179
	Workday Inc. CL A	Common Stock	57,253	63,251
	XP, Inc.	Common Stock	6,438	3,359
	Xylem, Inc.	Common Stock	14,521	24,878

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, 2022

(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)			
	Yamaha Corp	Common Stock	6,717	6,806
	Yandex NV CL A EUR	Common Stock	3,320	-
	Zebra Technologies Corporation	Common Stock	7,094	3,590
	Zozo, Inc.	Common Stock	8,694	8,905
	Zurich Inc. Groups LTD Sponsored ADR	Common Stock	9,918	12,296
			12,082,651	14,203,231
	Preferred Stock			
	Aegon Funding Co LLC	5.10%, perpetual securities, due 12/15/49	1,619	1,201
	Airbnb Inc.	0.0%, converts 3/15/26	43,610	37,035
	Algonquin Power & Utilities Co.	7.75%, perpetual securities	17,570	8,355
	Alteryx, Inc.	0.50%, converts 8/1/24	77,234	75,184
	American Financial Group	5.875%, due 3/30/59, $1,225 maturity value	626	516
	American INTL Group	5.85%, perpetual securities	1,701	1,349
	Aptiv PLC SHS	5.50%, perpetual securities	13,935	11,913
	AT&T, Inc.	5.00%, perpetual securites	1,459	1,294
	AT&T, Inc.	5.625%, due 8/1/67	832	587
	Athene Holding LTD	4.875%, perpetual securities	2,814	2,538
	Athene Holding LTD	6.35%, perpetual securities	1,295	852
	Athene Holding LTD	6.375%, perpetual securities	1,010	815
	Athene Holding LTD	7.75%, perpetual securities	658	669
	Axis Capital Holdings, Ltd	5.5%, perpetual securities	1,453	1,156
	Berkley W R Corporation	5.700%, due 3/30/58	1,091	955
	Bill Com Holdings Inc.	0.0%, converts 12/01/25	35,765	27,621
	Booking Holdings Inc.	0.75%, converts 5/01/25	33,961	30,634
	Boston Scientific Corp PFD CNV	5.50%, due 06/01/23	28,883	28,246
	Brighthouse Financial Inc	5.375% perpetual securities	841	557
	Brookfield BRP Holdings	4.625% perpetual securities	766	430
	Brookfield Finance Inc	4.625%, due 10/16/2080	820	486
	Charles Schwab Corporation	5.95%, perpetual securities	811	755
	Chegg Inc.	0.125%, converts 3/15/25	49,541	48,363
	CHS, Inc.	7.5%, perpetual securities	3,516	3,142
	CHS, Inc.	7.1%, perpetual securities	525	438
	Citigroup, Inc.	6.875%, perpetual securities	2,459	2,203
	Citigroup, Inc.	7.125%, perpetual securities	1,788	1,686
	Cloudflare Inc.	0.0%, converts 8/15/26	22,182	22,005
	CMS Energy Corp	5.875%, due 3/1/79	3,593	3,114
	Coupa Software Inc.	0.375%, coverts 6/15/26	28,984	34,614
	Cree Inc.	1.75%, converts 5/01/26	14,644	9,639

Vigo Importing Company Profit Sharing Plan
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December 31, 2022

(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)			
	Cyber-Ark Software LTD	0.0%, converts 11/15/24	35,034	27,512
	Danaher Corp.	5.00%, due 4/16/23	35,757	32,557
	Dexcom Inc.	0.25%, converts 11/15/25	85,398	87,000
	Digital Bridge Group Inc	7.125%, perpetual securities	1,849	1,427
	Dish Network Corp	3.375%, converts 8/15/26	11,596	7,518
	Enbridge, Inc.	Variable interest, due 4/15/78	1,923	1,830
	Enphase Energy, Inc.	0.0%, converts 3/01/28	27,569	31,574
	EQT Corp	1.75%, converts 5/01/26	16,821	25,542
	Etsy Inc.	0.0%, converts 6/15/28	35,327	38,421
	Euronet Worldwide Inc.	0.75%, converts 3/15/49	31,320	25,532
	Expedia Group Inc.	0.0%, converts 2/15/26	44,239	31,353
	First Republic Bank	4.50%, perpetual securities	1,899	1,726
	First Republic Bank	4.70%, perpetual securities	2,079	1,651
	First Republic Bank	4.25%, perpetual securities	1,758	1,544
	Fluor Corp	6.50%, perpetual securities	23,731	29,582
	Ford Motor CO	0.0%, converts 3/15/26	19,606	16,983
	Green Plains Inc.	2.25%, converts 3/15/27	19,425	16,646
	Hudson Pacific PPTYS Inc.	4.75%, perpetual securities	774	388
	Insmed, Inc.	0.75%, converts 6/1/28	36,859	29,700
	Insulet Corp.	0.375%, converts 9/1/26	35,267	36,712
	Jamf Holding Corp	0.125%, converts 9/01/26	21,901	21,398
	JP Morgan Chase & Co.	5.75%, perpetual securities	3,504	3,041
	JP Morgan Chase & Co.	6.00%, perpetual securities	3,081	2,922
	JP Morgan Chase & Co.	4.625%, perpetual securities	2,242	1,733
	JP Morgan Chase & Co.	4.55%, perpetual securities	2,373	1,898
	JP Morgan Chase & Co.	4.20%, perpetual securities	668	646
	KBR Inc.	2.50%, converts 11/01/23	16,762	16,868
	Kemper Corp	5.875%, 3/15/62	1,067	789
	Key Corp	6.20%, perpetual securities	1,389	1,349
	Lincoln Natl Corp	9.000%, perpetual securities	1,317	1,336
	Livent Corporation	4.125%, converts 7/15/25	21,478	16,797
	Makemytrip LTD	0.0%, converts 2/15/28	23,494	20,748
	Marriott Vacations Worldwide	0.0%, converts 1/15/26	18,315	17,550
	Mercadolibre, Inc.	2.00%, converts 8/15/28	18,206	18,239
	Microchip Technology, Inc.	0.125%, converts 11/15/24	45,031	38,610
	Morgan Stanley	Variable interest, Ser I, perpetual securities	3,900	3,518
	Morgan Stanley	6.875%, perpetual securities	3,664	3,322
	Morgan Stanley	6.50%, perpetual securities	3,210	3,081
	Morgan Stanley	Variable interest, Ser K, perpetual securities	2,885	2,531

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)			
	Morgan Stanley	4.25%, perpetual securities	1,075	945
	Natera Incorp.	2.25%, converts 5/01/27	11,821	11,448
	National Storage Affiliates Trust	6.00%, perpetual securities	959	850
	Neurocrine Biosciences Inc.	2.25%, converts 5/15/24	28,805	29,954
	New Relic, Inc.	0.5%, converts 5/1/23	30,438	30,318
	Nextera Energy CAP	5.65%, due 3/1/79	1,771	1,554
	Nextera Energy Inc.	6.219%, due 9/01/23	76,501	72,958
	NiSource Inc.	6.50%, perpetual securities	2,577	2,332
	NY Community Bancorp Inc.	6.375%, perpetual securities	1,350	1,151
	Pacwest Bancorp	Variable interest, perpetual securities	1,393	1,350
	Palo Alto Networks, Inc.	0.375%, converts 6/1/25	71,621	60,537
	Penn National Gaming Inc.	2.750%, converts 5/15/26	9,908	8,844
	Pioneer Nat Resources Co	0.25%, converts 5/15/25	29,636	30,316
	Prudential Financial Inc.	5.950%, due 9/1/62	1,165	1,138
	Public Storage	4.00%, perpetual securites	1,007	981
	Public Storage	4.625%, perpetual securites	530	516
	RBC Bearings, Inc.	5.00% due 10/15/24	30,781	29,440
	Regions Financial Corporation	Variable interest, Ser C, perpetual securities	2,866	2,597
	Regions Financial Corporation	Variable interest, Ser B, perpetual securities	1,431	1,295
	Reinsurance Group of America	7.125%, due 10/15/52	2,104	2,128
	Repligen Corporation	0.375%, converts 7/15/24	22,987	19,237
	Sarepta Therapeutics Inc.	1.50%, converts 1/15/24	20,487	26,152
	Sempra Energy	5.75%, due 7/1/79	2,697	2,228
	Shake Shack Inc.	0.0%, converts 3/01/28	15,008	12,504
	Shopify Inc.	0.125%, converts 11/1/25	74,615	75,984
	Signature Bank New York	5.00%, perpetual securites	1,221	738
	Site Centers Corporation ADR	6.375%, perpetual securities	1,086	910
	Solaredge Technologies, Inc.	0.0%, converts 9/15/25	24,769	22,347
	Southwest Airlines Co.	1.250%, converts 5/1/25	21,290	18,015
	Square, Inc.	0.0%, converts 5/01/26	81,288	72,855
	Starwood Property Trust, Inc.	4.375%, converts 4/1/23	27,490	26,173
	Sunnova Energy INTL	0.25%, converts 12/01/26	32,431	27,073
	Synchrony Financial	5.625%, perpetual securities	1,766	1,183
	The Allstate Corporation	5.10%, perpetual securities	1,431	1,109
	The Goldman Sachs Group	5.50%, perpetual securities	4,237	4,043
	The Southern Company	4.95%, due 1/30/80	2,027	1,571
	Truist Financial Corp	4.750% perpetual securites	2,074	1,680
	Uber Technologies Inc.	0.0%, converts 12/15/25	37,847	37,059
	United States Cellular	5.50%, Due 3/1/70	1,095	624

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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)			
	US Cellular Corp	6.25% Due 9/1/69	1,086	671
	W.R. Berkley Corporation	5.10%, due 12/30/59	778	669
	Washington Fed Inc.	4.875%, perpetual securities	1,133	759
	Webster Financial Corp	6.50%, perpetual securities	1,085	1,014
	Wells Fargo & Co.	7.5%, perpetual securities	45,468	40,290
	Wells Fargo & Company	4.75%, perpetual securities	4,668	3,517
	Wells Fargo & Company	4.375%, perpetual securities	3,155	2,623
	Wells Fargo & Company	5.85%, perpetual securities	2,870	2,485
	Wells Fargo & Company	6.625%, perpetual securities	1,682	1,583
	Wesco Intl. Inc.	Variable interest, perpetual securities	2,184	1,914
	Western Alliance BanCorp	4.25%, perpetual securities	1,573	1,250
	Western Digital Corp.	1.50%, converts 2/1/24	76,716	75,247
	World Wrestling	3.375%, converts 12/15/23	14,066	13,807
	Zscaler, Inc.	0.125%, converts 7/1/25	31,314	18,900
			1,930,067	1,786,792
	Corporate Bonds			
	Citigroup, Inc.	Variable interest, due 2/18/26, 4.545%,	5,094	4,262
	FTI Consulting Inc.	2.00%, converts 8/15/23	13,497	14,157
	Goldman Sachs Group Inc.	Variable interest, due 5/10/26, 4.664%,	5,090	4,074
	Lumentum Holdings Inc.	0.50%, converts 12/15/26	22,679	15,435
	ON Semiconductor Corp.	converts 5/01/27	29,825	30,475
	SVB Financial Group	Variable interest, due 11/15/26, 6.478%,	4,031	2,624
	US Bancorp	Variable interest, due 4/15/27, 6.080%,	4,437	3,486
	USD Transcanada Trust	Variable interest, due 8/15/26, 6.180%,	5,330	4,753
	Wayfair, Inc.	1.00%, converts 8/15/26	14,725	10,760
			104,708	90,026
	Mutual Funds			
	Invesco	Invesco Preferred ETF	106,504	81,594
	iShares	iShares Preferred and Income Securities ETF	101,661	80,909
	SPDR	SPDR S&P 500 EFT Trust	199,891	186,243
			408,056	348,746
	Life Insurance Policies			
	John Hancock	Cash Surrender value of life insurance	**	725,080

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Money Market Funds			
	Blackrock, Inc.	BLF Treasury Trust Fund	64,508	64,508
	Blackrock, Inc.	BLF Treasury Trust Fund	34,394	34,394
	Blackrock, Inc.	BLF Treasury Trust Fund	14,513	14,513
	Blackrock, Inc.	BLF Fedfund	10,260	10,260
	Blackrock, Inc.	BLF Fedfund	9,205	9,205
	Blackrock, Inc.	BLF Treasury Trust Fund	7,884	7,884
	Blackrock, Inc.	BLF Fedfund	3,198	3,198
			143,962	143,962
	Interest Bearing Cash			
*	UBS Bank	USA Deposit Account	322,383	322,383
				$ 17,620,220

* Represents party-in-interest
** Column (d) cost information is not presented as these assets are participant-directed

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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 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)

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
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 TONY ALESSI SR. AVE,

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	10-17-23 Date	SAM CICCARELLO Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	10-17-23 Date	SAM CICCARELLO Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

2022 Form 5500 *e-file* Signature Authorization

Vigo Importing Company
Vigo Importing Company Profit Sharing Plan 001
4701 Tony Alessi Sr. Ave,
Tampa, FL 33614

Employer Identification Number: 59-1050797

Client Identification Number: 03518

You, as plan administrator, are authorizing that Prida Guida & Perez, P.A. electronically file the 2022 Form 5500 for Vigo Importing Company Profit Sharing Plan as an EFAST2 Service Provider.

Authorization

As plan administrator for Vigo Importing Company Profit Sharing Plan, I authorize Prida Guida & Perez, P.A. to electronically file Form 5500 for the tax year 2022. I understand that a PDF copy of the first two pages of the manually signed form will be submitted to EFAST2 with the electronic file, and that the image of my signature will be included with the rest of the return / report posted by the Department of Labor on the internet for public disclosure.

Please sign and date below:

Plan Administrator Authorization 

Date: 10-17-23

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	$	$