

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 2023 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ 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 MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1973
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) MASSILLON CABLE T.V., INC. P.O. BOX 1000 MASSILLON, OH 44648
2b	Employer Identification Number (EIN) 34-0970367
2c	Plan Sponsor's telephone number 330-833-4134
2d	Business code (see instructions) 515210

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.	09/11/2024	DAVID HOFFER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 158
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 132 6a(2) 153 6b 2 6c 28 6d 183 6e 2 6f 185 6g(1) 157 6g(2) 185 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 2E 2H 2J 3D 3H

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) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
---	---

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☐ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 _____

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MASSILLON CABLE T.V., INC.		
		D Employer Identification Number (EIN) 34-0970367

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1438593	1708106
(2) Participant contributions	1b(2)	0	13453
(3) Other	1b(3)	48048	49062
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	489069
(2) U.S. Government securities	1c(2)	0	19927
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	0	3608054
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	0	13451583
(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)	0	11479
(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)	22071664	9470131
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	23558305	28820864
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 through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	23558305	28820864

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)	1708100	
(B) Participants	2a(1)(B)	339972	
(C) Others (including rollovers)	2a(1)(C)	82692	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2130764
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	34098	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	579027	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		613125
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2948281	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		274459
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		5966629

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	702855	
(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)		702855
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	1215	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1215
j Total expenses. Add all expense amounts in column (b) and enter total	2j		704070

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5262559
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **CLIFTONLARSONALLEN LLP**

(2) EIN: **41-0746749**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MASSILLON CABLE T.V., INC.				D Employer Identification Number (EIN) 34-0970367	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 75-3182674					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

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) 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) 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)	14a 14b 14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

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

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b):	
a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%	
b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.	
a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No	
b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions
-----------------	---------------------------------

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No	
21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☒ Design-based safe harbor method ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter <u>11 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q704261A</u> .	

MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN

**FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES**

YEARS ENDED DECEMBER 31, 2023 AND 2022



CPAs | CONSULTANTS | WEALTH ADVISORS

CLAconnect.com

**MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN
TABLE OF CONTENTS
YEARS ENDED DECEMBER 31, 2023 AND 2022**

INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	5
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	6
NOTES TO FINANCIAL STATEMENTS	7
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES (ATTACHMENTS TO FORM 5500)	
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)	13
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS	17



INDEPENDENT AUDITORS' REPORT

Profit Sharing Committee
Massillon Cable T.V., Inc. Profit Sharing Plan
Massillon, Ohio

Report on the Audits of the Financial Statements

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

We have performed audits of the accompanying financial statements of Massillon Cable T.V., Inc. Profit Sharing Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from qualified institutions as of December 31, 2023 and 2022, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Massillon Cable T.V., Inc. Profit Sharing Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Massillon Cable T.V., Inc. Profit Sharing Plan's ability to continue as a going concern for one year after the date that 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 Audits of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audits section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing audits in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- 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 audits in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Massillon Cable T.V., Inc. Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Massillon Cable T.V., Inc. Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Other Matter — Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2023 and the supplemental schedule of reportable transactions for the year ended December 31, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their 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 form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or are derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



CliftonLarsonAllen LLP

Canton, Ohio
August 21, 2024

**MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022**

	<u>2023</u>	<u>2022</u>
ASSETS		
INVESTMENTS (at Fair Value)		
Money Market Fund	\$ 489,069	\$ 3,110
Mutual Funds	5,291,152	2,328,967
Exchange Traded Funds	4,178,979	4,690,589
Common Stock	13,451,583	11,123,074
Corporate Bonds	3,608,054	3,858,155
U.S. Government Securities	19,927	44,425
Collective Trust Fund	11,479	23,344
Total Investments at Fair Value	<u>27,050,243</u>	<u>22,071,664</u>
RECEIVABLES		
Interest	49,062	48,048
Participant Contributions	13,453	-
Company Contributions	<u>1,708,106</u>	<u>1,438,593</u>
Total Receivables	<u>1,770,621</u>	<u>1,486,641</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 28,820,864</u></u>	<u><u>\$ 23,558,305</u></u>

See accompanying Notes to Financial Statements.

MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ADDITIONS:		
INVESTMENT INCOME (LOSS)		
Net Appreciation (Depreciation) in Fair Value of Investments	\$ 3,222,740	\$ (4,971,635)
Interest and Dividends	<u>613,125</u>	<u>598,857</u>
Total Investment Income (Loss)	3,835,865	(4,372,778)
CONTRIBUTIONS		
Participant 401(k) Deferral	339,972	291,470
Rollover Contributions	82,692	-
Company Contributions	<u>1,708,100</u>	<u>1,438,593</u>
Total Contributions	<u>2,130,764</u>	<u>1,730,063</u>
Total Additions	5,966,629	(2,642,715)
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	702,855	1,293,048
ADMINISTRATIVE EXPENSES	<u>1,215</u>	<u>2,220</u>
Total Deductions	<u>704,070</u>	<u>1,295,268</u>
NET INCREASE (DECREASE)	5,262,559	(3,937,983)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	<u>23,558,305</u>	<u>27,496,288</u>
End of Year	<u><u>\$ 28,820,864</u></u>	<u><u>\$ 23,558,305</u></u>

See accompanying Notes to Financial Statements.

MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 1 DESCRIPTION OF PLAN

The following description of Massillon Cable T.V., Inc. Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all employees of Massillon Cable T.V., Inc., Massillon Cable Communications, Clear Picture, Inc., and effective January 1, 2023, Subscriberwise LTD (collectively, the Company), excluding nonresident aliens and employees covered by a collective bargaining agreement. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

For the year ended December 31, 2022, employees of the Company were eligible to participate in the deferral and safe harbor components of the Plan after one year of service. Effective January 1, 2023, employees of the Company are eligible to participate in the deferral and safe harbor components of the Plan after two months of service. Participants are eligible for the profit sharing contribution after one year of service and completing more than 500 hours of service during the Plan year.

Contributions

Eligible participants are permitted to elect to have a percentage, limited by Plan provisions, of their compensation contributed as pretax 401(k) contributions to the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions.

The Company makes a nonelective safe harbor contribution to the Plan of 3% of each participant's eligible compensation.

The Company may, at its discretion, elect to make a profit sharing contribution to the Plan. For the years ended December 31, 2023 and 2022, the Company profit sharing contribution was 12% of each participant's eligible compensation.

Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions, the Company's safe harbor contribution, an allocation of the Company's profit sharing contribution, and an allocation of Plan earnings or losses. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings or account balances, or participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account. Participant directed investments are not permitted by the Plan.

MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Vesting

Participants are immediately vested in their contributions and the Company's safe harbor contribution plus actual earnings thereon. Vesting in the Company profit sharing contribution portion of their accounts, plus actual earnings thereon, is based on years of credited service. A participant is 100% vested after six years of credited service. Notwithstanding the above, a participant is fully vested upon reaching normal retirement age, death, or permanent disability.

Benefit Payments

Upon termination of service due to death, disability, or retirement, a participant may elect to receive the value of the vested interest in his or her account in the form of a lump sum distribution or installments. The Plan allows for in-service distributions for qualified reservists subject to Plan provisions. If a participant terminates employment and the participant's account balance does not exceed \$5,000, the Plan administrator will authorize the benefit payment without the participant's consent and may authorize that the benefit payment be rolled into an individual retirement account in the participant's name.

Forfeited Accounts

Forfeited nonvested accounts may be used to reduce future Company contributions and pay Plan expenses. There were \$11,479 and \$23,344 of forfeited nonvested accounts as of December 31, 2023 and 2022, respectively. There were \$20,000 and \$11,418 of forfeitures used to reduce Company contributions during the years ended December 31, 2023 and 2022, respectively. Subsequent to year end, there were \$11,000 of forfeitures used to reduce the Company contribution receivable.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's 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. See Note 4 for discussion of fair value measurements.

MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition (Continued)

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

Benefit Payments

Benefits are recorded when paid.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses paid directly by the Company are excluded from these financial statements. Investment-related expenses are included in net appreciation (depreciation) in fair value investments.

Subsequent Events

The Plan has evaluated subsequent events through August 21, 2024, the date the financial statements were available to be issued.

NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION

KeyBank National Association, the qualified institution of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of all investment information reflected on the accompanying statement of net assets available for benefits as of December 31, 2023, the statement of changes in net assets available for benefits for the period of September 8, 2023 to December 31, 2023, the supplemental schedule of assets (held at end of year) as of December 31, 2023, and transactions for the period of September 8, 2023 to December 31, 2023 included in the supplemental schedule of reportable transactions for the year ended December 31, 2023.

Huntington Bank, the qualified institution of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of all investment information reflected on the accompanying statement of net assets available for benefits as of December 31, 2022, the statement of changes in net assets available for benefits for the year then ended and for the period of January 1, 2023 to September 7, 2023, and transactions for the period of January 1, 2023 to September 7, 2023 included in the supplemental schedule of reportable transactions for the year ended December 31, 2023.

MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 4 FAIR VALUE OF INVESTMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

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

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; or
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the valuation methodologies used at December 31, 2023 and 2022.

Money Market and Mutual Funds: Investments in the money market and mutual funds are valued at the daily closing price as reported by the fund. These investments held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Exchanged Traded Funds: Investments in exchanged traded funds are valued at the daily closing pricing as reported by the fund. Exchanged traded funds held by the Plan are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV). The exchange traded funds held by the Plan are deemed to be actively traded.

MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

Common Stock: Investments in common stock are valued at the closing price reported on the New York Stock Exchange.

Corporate Bonds and U.S. Government Securities: Investments in corporate bonds and U.S. government securities are valued using pricing models maximizing the use of observable inputs for similar securities.

Common Collective Trust: Investment in the common collective trust is valued at the NAV of units of the bank collective trust. NAV is a readily determinable fair value and is the basis for current transactions. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31:

	2023			
	Level 1	Level 2	Level 3	Total
Money Market Fund	\$ 489,069	\$ -	\$ -	\$ 489,069
Mutual Funds	5,291,152	-	-	5,291,152
Exchange Traded Funds	4,178,979	-	-	4,178,979
Common Stock	13,451,583	-	-	13,451,583
Corporate Bonds	-	3,608,054	-	3,608,054
U.S. Government Securities	-	19,927	-	19,927
Collective Trust Fund	-	11,479	-	11,479
Total Investments at Fair Value	<u>\$ 23,410,783</u>	<u>\$ 3,639,460</u>	<u>\$ -</u>	<u>\$ 27,050,243</u>

	2022			
	Level 1	Level 2	Level 3	Total
Money Market Fund	\$ 3,110	\$ -	\$ -	\$ 3,110
Mutual Funds	2,328,967	-	-	2,328,967
Exchange Traded Funds	4,690,589	-	-	4,690,589
Common Stock	11,123,074	-	-	11,123,074
Corporate Bonds	-	3,858,155	-	3,858,155
U.S. Government Securities	-	44,425	-	44,425
Collective Trust Fund	-	23,344	-	23,344
Total Investments at Fair Value	<u>\$ 18,145,740</u>	<u>\$ 3,925,924</u>	<u>\$ -</u>	<u>\$ 22,071,664</u>

MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 5 RISKS AND UNCERTAINTIES

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

NOTE 6 PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, the participants would become 100% vested in their Company profit sharing contributions.

NOTE 7 PLAN TAX STATUS

The Plan is placing reliance on an opinion letter from the IRS on the pre-approved plan indicating that the Plan is designed in accordance with the applicable section of the IRC. The Plan has been amended since receiving the opinion letter. However, the Plan administrator believes that the Plan is designed and being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 8 PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by the qualified institutions of the Plan; therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN
E.I.N. 34-0970367 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Money Market Fund:</u>		
	Federated Investors	Federated Government Obligations	\$ 489,069	\$ 489,069
		<u>Mutual Funds:</u>		
	Baird	Short Term Bond Fund		
		1,942 Shares	18,258	18,277
	Guggenheim Limited	Total Return Bond Fund		
		58,002 Shares	1,288,226	1,381,610
	Metropolitan West	Total Return Bond Fund		
		150,706 Shares	1,288,226	1,384,990
	Metropolitan West	UNC Bond		
		26,303 Shares	313,378	272,234
	Pimco	Mortgage Opportunities & Bond Fund		
		34,247 Shares	312,335	321,924
	Vanguard	Total Bond Market Index Fund		
		1,611 Shares	15,015	15,643
	Vanguard	Long-Term Treasury Fund		
		34,082 Shares	258,343	298,561
	Vanguard	Inflation Protected Securities Fund		
		19,857 Shares	559,387	457,303
	Western	Asset Core Plus Bond		
		119,062 Shares	1,029,883	1,140,610
		Total Mutual Funds	5,083,051	5,291,152
		<u>Exchange Traded Funds:</u>		
	iShares	S&P 500 Barra Growth Index		
		112 Shares	6,832	8,411
	iShares	S&P 500 Barra Value Index		
		48 Shares	7,092	8,347
	iShares	Core S&P Mid Cap ETF		
		4,000 Shares	1,046,892	1,108,600
	iShares	Core S&P Small Cap ETF		
		5,015 Shares	542,636	542,874
	Vanguard	FTSE Developed Markets ETF		
		42,277 Shares	1,992,350	2,025,068
	Vanguard	FTSE Emerging Markets ETF		
		11,817 Shares	526,269	485,679
		Total Exchange Traded Funds	4,122,071	4,178,979

MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN
E.I.N. 34-0970367 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Common Stock:</u>		
	Alphabet Inc.	5,379 Shares	\$ 499,557	\$ 751,393
	Allstate Corp.	1,355 Shares	150,121	189,673
	Amazon.Com Inc.	2,997 Shares	325,417	455,364
	American Express Co.	1,374 Shares	235,451	257,405
	American Water Works Co Inc.	1,137 Shares	132,647	150,073
	Amphenol Corp.	3,578 Shares	294,846	354,687
	Apple Inc.	5,416 Shares	435,212	1,042,740
	Bank of America Corp.	6,642 Shares	173,769	223,636
	Biomarin Pharmaceutical Inc.	3,093 Shares	270,353	298,227
	Broadcom Inc.	485 Shares	397,698	541,381
	Cameco Corp.	17,245 Shares	641,731	743,260
	Chevron Corp.	1,573 Shares	262,468	234,629
	Costco Whsle Corp.	291 Shares	48,357	192,083
	Cubalmart	3,543 Shares	131,213	164,218
	Danaher Corp.	646 Shares	139,481	149,446
	Fiserv Inc.	2,542 Shares	262,154	337,679
	Freeport-McMoran Copper & Gold	8,524 Shares	311,654	362,867
	GE Healthcare Technologies Inc.	4,252 Shares	284,672	328,765
	Hess Corp.	3,126 Shares	465,465	450,644
	Honeywell International Inc.	819 Shares	148,294	171,752
	Invitation Homes Inc.	4,661 Shares	144,774	158,987
	Johnson & Johnson	1,522 Shares	136,130	238,558
	Kenvue Inc.	9,458 Shares	190,944	203,631
	Lululemon Athletica Inc.	650 Shares	240,307	332,339
	Microsoft Corp.	2,174 Shares	225,863	817,511
	Molson Coors Beverage Co.	3,748 Shares	231,661	229,415
	Nvidia Corp.	828 Shares	65,750	410,042
	Parker Hannifin Corp.	765 Shares	274,008	352,436
	Pepsico Inc.	1,174 Shares	172,327	199,392
	PG&E Corp.	8,135 Shares	124,109	146,674
	S&P Global Inc.	692 Shares	247,699	304,840
	Steris PLC	1,218 Shares	265,751	267,777
	T-Mobile US Inc.	2,115 Shares	294,729	339,098
	Tractor Supply Co.	989 Shares	200,500	212,665
	Transocean LTD	37,996 Shares	296,133	241,275

MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN
E.I.N. 34-0970367 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Common Stock (Continued):</u>		
	United Healthcare Group	306 Shares	\$ 110,002	\$ 161,100
	Vulcan Materials Co.	1,233 Shares	246,365	279,903
	Wells Fargo Co.	9,462 Shares	367,752	465,720
	West Pharmaceutical Services Inc.	319 Shares	118,120	112,326
	Wheaton Precious Metals Corp.	5,005 Shares	195,558	246,947
	Wynn Resorts LTD	1,758 Shares	160,193	160,171
	Xylem Inc.	1,494 Shares	135,611	170,854
		Total Common Stock	10,054,846	13,451,583
		<u>Corporate Bonds:</u>		
	American Water	Coupon Bond; Maturity Value \$150,000; Due 3/01/2025; 3.40%	150,314	146,840
	Ameriprise Financial	Coupon Bond; Maturity Value \$150,000; Due 9/15/2026; 2.88%	146,816	143,540
	Apple Inc.	Coupon Bond; Maturity Value \$150,000; Due 2/23/2026; 3.25%	149,271	146,351
	BB&T Corporation	Coupon Bond; Maturity Value \$150,000; Due 10/26/2024; 2.85%	149,345	146,813
	Bank of America	Coupon Bond; Maturity Value \$150,000; Due 4/19/2026; 3.50%	149,706	145,961
	Bank of NY Mellon	Coupon Bond; Maturity Value \$100,000; Due 1/29/2028; 3.40%	102,706	95,126
	Brown-Forman Corp	Coupon Bond; Maturity Value \$200,000; Due 4/15/2025; 3.50%	205,100	196,154
	Caterpillar FINL	Coupon Bond; Maturity Value \$150,000; Due 11/8/2024; 2.15%	150,222	146,264
	Servies Series	Coupon Bond; Maturity Value \$200,000; Due 1/12/2027; 3.65%	201,405	194,006
	CBOE Holdings Inc.	Coupon Bond; Maturity Value \$150,000; Due 4/15/2030; 2.60%	153,558	132,836
	Estee Lauder	Coupon Bond; Maturity Value \$150,000; Due 9/11/2025; 3.40%	154,224	146,997
	Johnson & Johnson and Company	Coupon Bond; Maturity Value \$150,000; Due 12/5/2033; 4.38%	150,669	153,866
	KLA Corp	Coupon Bond; Maturity Value \$150,000; Due 7/15/2032; 4.65%	150,063	153,222
	Lowe's Companies Inc	Coupon Bond; Maturity Value \$150,000; Due 9/15/2025; 3.38%	150,171	146,378

MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN
E.I.N. 34-0970367 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Bonds (Continued):</u>		
	Northern Trust Corp	Coupon Bond; Maturity Value \$100,000; Due 5/3/2029; 3.15%	\$ 102,371	\$ 94,161
	NVIDIA Corp	Coupon Bond; Maturity Value \$150,000; Due 4/1/2030 2.85%	143,267	138,725
	Paypal Holdings Inc	Coupon Bond; Maturity Value \$200,000; Due 10/1/2024; 2.40%	200,915	195,754
	Public Storage	Coupon Bond; Maturity Value \$150,000; Due 11/9/2031; 2.25%	130,788	128,234
	Realty Income Corp	Coupon Bond; Maturity Value \$100,000; Due 6/15/2029; 3.25%	102,102	93,418
	Rockwell Automation, Inc.	Coupon Bond; Maturity Value \$100,000; Due 3/1/2029; 3.50%	104,527	96,490
	Ross Stores Inc.	Coupon Bond; Maturity Value \$200,000; Due 9/15/2024; 3.38%	197,236	197,015
	Royal Bank of Canada	Coupon Bond; Maturity Value \$100,000; Due 7/16/2024; 2.55%	105,339	98,470
	Simon Property Group	Coupon Bond; Maturity Value \$200,000; Due 6/15/2027; 3.38%	200,792	191,608
	State Street Corp	Coupon Bond; Maturity Value \$150,000; Due 8/18/2025; 3.55%	150,734	147,168
	Xilinx	Coupon Bond; Maturity Value \$150,000; Due 6/1/2030; 2.38%	152,126	132,657
		Total Corporate Bonds	3,753,767	3,608,054
		<u>U.S. Government Securities:</u>		
	US Treasury N/B	Coupon Bond; Maturity Value \$20,000; Due 11/30/2024; 4.50%	19,812	19,927
		Total U.S. Government Securities	19,812	19,927
		<u>Collective Trust Fund:</u>		
	Federated	Capital Preservation Fund 1,148 Units	11,479	11,479
		Total Assets	<u>\$ 23,534,095</u>	<u>\$ 27,050,243</u>

MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN
E.I.N. 34-0970367 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Leased Rental	Expense Incurred With Transaction	Cost	Current Value	Net Gain (Loss)
<u>(i) Single Transaction</u>								
Guggenheim	Total Return Bond Fund	\$ 1,288,226	\$ -	\$ -	\$ -	\$ 1,288,226	\$ 1,288,226	\$ -
Metropolitan West	Total Return Bond Fund	\$ 1,288,226	\$ -	\$ -	\$ -	\$ 1,288,226	\$ 1,288,226	\$ -
<u>(iii) Series of Transactions</u>								
Guggenheim	Total Return Bond Fund	\$ 1,288,226	\$ -	\$ -	\$ -	\$ 1,288,226	\$ 1,288,226	\$ -
Metropolitan West	Total Return Bond Fund	\$ 1,288,226	\$ -	\$ -	\$ -	\$ 1,288,226	\$ 1,288,226	\$ -

There were no category (ii) or (iv) reportable transactions for the year ended December 31, 2023.

MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN
E.I.N. 34-0970367 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Leased Rental	Expense Incurred With Transaction	Cost	Current Value	Net Gain (Loss)
<u>(i) Single Transaction</u>								
Guggenheim	Total Return Bond Fund	\$ 1,288,226	\$ -	\$ -	\$ -	\$ 1,288,226	\$ 1,288,226	\$ -
Metropolitan West	Total Return Bond Fund	\$ 1,288,226	\$ -	\$ -	\$ -	\$ 1,288,226	\$ 1,288,226	\$ -
<u>(iii) Series of Transactions</u>								
Guggenheim	Total Return Bond Fund	\$ 1,288,226	\$ -	\$ -	\$ -	\$ 1,288,226	\$ 1,288,226	\$ -
Metropolitan West	Total Return Bond Fund	\$ 1,288,226	\$ -	\$ -	\$ -	\$ 1,288,226	\$ 1,288,226	\$ -

There were no category (ii) or (iv) reportable transactions for the year ended December 31, 2023.

MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN
E.I.N. 34-0970367 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Money Market Fund:</u>		
	Federated Investors	Federated Government Obligations	\$ 489,069	\$ 489,069
		<u>Mutual Funds:</u>		
	Baird	Short Term Bond Fund		
		1,942 Shares	18,258	18,277
	Guggenheim Limited	Total Return Bond Fund		
		58,002 Shares	1,288,226	1,381,610
	Metropolitan West	Total Return Bond Fund		
		150,706 Shares	1,288,226	1,384,990
	Metropolitan West	UNC Bond		
		26,303 Shares	313,378	272,234
	Pimco	Mortgage Opportunities & Bond Fund		
		34,247 Shares	312,335	321,924
	Vanguard	Total Bond Market Index Fund		
		1,611 Shares	15,015	15,643
	Vanguard	Long-Term Treasury Fund		
		34,082 Shares	258,343	298,561
	Vanguard	Inflation Protected Securities Fund		
		19,857 Shares	559,387	457,303
	Western	Asset Core Plus Bond		
		119,062 Shares	1,029,883	1,140,610
		Total Mutual Funds	5,083,051	5,291,152
		<u>Exchange Traded Funds:</u>		
	iShares	S&P 500 Barra Growth Index		
		112 Shares	6,832	8,411
	iShares	S&P 500 Barra Value Index		
		48 Shares	7,092	8,347
	iShares	Core S&P Mid Cap ETF		
		4,000 Shares	1,046,892	1,108,600
	iShares	Core S&P Small Cap ETF		
		5,015 Shares	542,636	542,874
	Vanguard	FTSE Developed Markets ETF		
		42,277 Shares	1,992,350	2,025,068
	Vanguard	FTSE Emerging Markets ETF		
		11,817 Shares	526,269	485,679
		Total Exchange Traded Funds	4,122,071	4,178,979

MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN
E.I.N. 34-0970367 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Common Stock:</u>		
	Alphabet Inc.	5,379 Shares	\$ 499,557	\$ 751,393
	Allstate Corp.	1,355 Shares	150,121	189,673
	Amazon.Com Inc.	2,997 Shares	325,417	455,364
	American Express Co.	1,374 Shares	235,451	257,405
	American Water Works Co Inc.	1,137 Shares	132,647	150,073
	Amphenol Corp.	3,578 Shares	294,846	354,687
	Apple Inc.	5,416 Shares	435,212	1,042,740
	Bank of America Corp.	6,642 Shares	173,769	223,636
	Biomarin Pharmaceutical Inc.	3,093 Shares	270,353	298,227
	Broadcom Inc.	485 Shares	397,698	541,381
	Cameco Corp.	17,245 Shares	641,731	743,260
	Chevron Corp.	1,573 Shares	262,468	234,629
	Costco Whsle Corp.	291 Shares	48,357	192,083
	Cubalmart	3,543 Shares	131,213	164,218
	Danaher Corp.	646 Shares	139,481	149,446
	Fiserv Inc.	2,542 Shares	262,154	337,679
	Freeport-McMoran Copper & Gold	8,524 Shares	311,654	362,867
	GE Healthcare Technologies Inc.	4,252 Shares	284,672	328,765
	Hess Corp.	3,126 Shares	465,465	450,644
	Honeywell International Inc.	819 Shares	148,294	171,752
	Invitation Homes Inc.	4,661 Shares	144,774	158,987
	Johnson & Johnson	1,522 Shares	136,130	238,558
	Kenvue Inc.	9,458 Shares	190,944	203,631
	Lululemon Athletica Inc.	650 Shares	240,307	332,339
	Microsoft Corp.	2,174 Shares	225,863	817,511
	Molson Coors Beverage Co.	3,748 Shares	231,661	229,415
	Nvidia Corp.	828 Shares	65,750	410,042
	Parker Hannifin Corp.	765 Shares	274,008	352,436
	Pepsico Inc.	1,174 Shares	172,327	199,392
	PG&E Corp.	8,135 Shares	124,109	146,674
	S&P Global Inc.	692 Shares	247,699	304,840
	Steris PLC	1,218 Shares	265,751	267,777
	T-Mobile US Inc.	2,115 Shares	294,729	339,098
	Tractor Supply Co.	989 Shares	200,500	212,665
	Transocean LTD	37,996 Shares	296,133	241,275

MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN
E.I.N. 34-0970367 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Common Stock (Continued):</u>		
	United Healthcare Group	306 Shares	\$ 110,002	\$ 161,100
	Vulcan Materials Co.	1,233 Shares	246,365	279,903
	Wells Fargo Co.	9,462 Shares	367,752	465,720
	West Pharmaceutical Services Inc.	319 Shares	118,120	112,326
	Wheaton Precious Metals Corp.	5,005 Shares	195,558	246,947
	Wynn Resorts LTD	1,758 Shares	160,193	160,171
	Xylem Inc.	1,494 Shares	135,611	170,854
		Total Common Stock	10,054,846	13,451,583
		<u>Corporate Bonds:</u>		
	American Water	Coupon Bond; Maturity Value \$150,000; Due 3/01/2025; 3.40%	150,314	146,840
	Ameriprise Financial	Coupon Bond; Maturity Value \$150,000; Due 9/15/2026; 2.88%	146,816	143,540
	Apple Inc.	Coupon Bond; Maturity Value \$150,000; Due 2/23/2026; 3.25%	149,271	146,351
	BB&T Corporation	Coupon Bond; Maturity Value \$150,000; Due 10/26/2024; 2.85%	149,345	146,813
	Bank of America	Coupon Bond; Maturity Value \$150,000; Due 4/19/2026; 3.50%	149,706	145,961
	Bank of NY Mellon	Coupon Bond; Maturity Value \$100,000; Due 1/29/2028; 3.40%	102,706	95,126
	Brown-Forman Corp	Coupon Bond; Maturity Value \$200,000; Due 4/15/2025; 3.50%	205,100	196,154
	Caterpillar FINL	Coupon Bond; Maturity Value \$150,000; Due 11/8/2024; 2.15%	150,222	146,264
	Servies Series	Coupon Bond; Maturity Value \$200,000; Due 1/12/2027; 3.65%	201,405	194,006
	CBOE Holdings Inc.	Coupon Bond; Maturity Value \$150,000; Due 4/15/2030; 2.60%	153,558	132,836
	Estee Lauder	Coupon Bond; Maturity Value \$150,000; Due 9/11/2025; 3.40%	154,224	146,997
	Johnson & Johnson and Company	Coupon Bond; Maturity Value \$150,000; Due 12/5/2033; 4.38%	150,669	153,866
	KLA Corp	Coupon Bond; Maturity Value \$150,000; Due 7/15/2032; 4.65%	150,063	153,222
	Lowe's Companies Inc	Coupon Bond; Maturity Value \$150,000; Due 9/15/2025; 3.38%	150,171	146,378

MASSILLON CABLE T.V., INC. PROFIT SHARING PLAN
E.I.N. 34-0970367 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
		<u>Corporate Bonds (Continued):</u>		
	Northern Trust Corp	Coupon Bond; Maturity Value \$100,000; Due 5/3/2029; 3.15%	\$ 102,371	\$ 94,161
	NVIDIA Corp	Coupon Bond; Maturity Value \$150,000; Due 4/1/2030 2.85%	143,267	138,725
	Paypal Holdings Inc	Coupon Bond; Maturity Value \$200,000; Due 10/1/2024; 2.40%	200,915	195,754
	Public Storage	Coupon Bond; Maturity Value \$150,000; Due 11/9/2031; 2.25%	130,788	128,234
	Realty Income Corp	Coupon Bond; Maturity Value \$100,000; Due 6/15/2029; 3.25%	102,102	93,418
	Rockwell Automation, Inc.	Coupon Bond; Maturity Value \$100,000; Due 3/1/2029; 3.50%	104,527	96,490
	Ross Stores Inc.	Coupon Bond; Maturity Value \$200,000; Due 9/15/2024; 3.38%	197,236	197,015
	Royal Bank of Canada	Coupon Bond; Maturity Value \$100,000; Due 7/16/2024; 2.55%	105,339	98,470
	Simon Property Group	Coupon Bond; Maturity Value \$200,000; Due 6/15/2027; 3.38%	200,792	191,608
	State Street Corp	Coupon Bond; Maturity Value \$150,000; Due 8/18/2025; 3.55%	150,734	147,168
	Xilinx	Coupon Bond; Maturity Value \$150,000; Due 6/1/2030; 2.38%	152,126	132,657
		Total Corporate Bonds	3,753,767	3,608,054
		<u>U.S. Government Securities:</u>		
	US Treasury N/B	Coupon Bond; Maturity Value \$20,000; Due 11/30/2024; 4.50%	19,812	19,927
		Total U.S. Government Securities	19,812	19,927
		<u>Collective Trust Fund:</u>		
	Federated	Capital Preservation Fund 1,148 Units	11,479	11,479
		Total Assets	<u>\$ 23,534,095</u>	<u>\$ 27,050,243</u>