

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
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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 WENESCO RESTAURANT SYSTEMS INC 401(K) PROFIT SHARING PLAN & TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 10/01/2004
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) WENESCO RESTAURANT SYSTEMS INC 920 SYLVAN AVENUE SUITE 120 ENGLEWOOD CLIFFS, NJ 07632-3311
2b	Employer Identification Number (EIN) 22-2854376
2c	Plan Sponsor's telephone number 201-567-4900
2d	Business code (see instructions) 722511

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.	10/15/2024	PETER KARDYS
	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	5 488
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) 364 6a(2) 336 6b 0 6c 131 6d 467 6e 0 6f 467 6g(1) 254 6g(2) 267 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 2F 2G 2J 2K 2T 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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 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 _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 WENESCO RESTAURANT SYSTEMS INC 401(K) PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WENESCO RESTAURANT SYSTEMS INC	D Employer Identification Number (EIN) 22-2854376	

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	
PAYCHEX SECURITIES CORPORATION	225 KENNETH DRIVE ROCHESTER, NY 14623
16-1486352	

(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)

PAYCHEX, INC.

911 PANORAMA TRAIL S
ROCHESTER, NY 14625

16-1124166

(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?
15 26	RECORDKEEPER	12426	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

PFG FINANCIAL PLANNING

103 CARNEGIE CT DR
SUITE 309
PRINCETON, NJ 08540

22-3436692

(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?
15 26	ADVISOR	9455	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 WENESCO RESTAURANT SYSTEMS INC 401(K) PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WENESCO RESTAURANT SYSTEMS INC	D Employer Identification Number (EIN) 22-2854376	

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	0	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4476	0
(2) Participant contributions	1b(2)	6956	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	681236	731355
(2) U.S. Government securities	1c(2)	0	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other	1c(3)(B)	0	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	
(B) Common	1c(4)(B)	0	
(5) Partnership/joint venture interests	1c(5)	0	
(6) Real estate (other than employer real property)	1c(6)	0	
(7) Loans (other than to participants)	1c(7)	0	
(8) Participant loans	1c(8)	170666	228570
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3381919	4722844
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	
(2) Employer real property	1d(2)	0	
e Buildings and other property used in plan operation	1e	0	
f Total assets (add all amounts in lines 1a through 1e)	1f	4245253	5682769
Liabilities			
g Benefit claims payable	1g	0	
h Operating payables	1h	0	
i Acquisition indebtedness	1i	0	
j Other liabilities	1j	0	
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	4245253	5682769

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)	225156	
(B) Participants	2a(1)(B)	393554	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		618710
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	35661	
(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)	11921	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		47582
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	132044	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		132044
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		745373
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1543709

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	83712	
(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)		83712
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	10037	
(3) Recordkeeping fees.....	2i(3)	0	
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	11584	
(6) Bank or trust company trustee/custodial fees	2i(6)	860	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		22481
j Total expenses. Add all expense amounts in column (b) and enter total	2j		106193

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1437516
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: **CAMACH & CAMACHO LLC**

(2) EIN: **22-3073116**

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?	☒		424525
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.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan WENESCO RESTAURANT SYSTEMS INC 401(K) PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 WENESCO RESTAURANT SYSTEMS INC	D Employer Identification Number (EIN) 22-2854376

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): 16-1470238 27-3169253	
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
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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
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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
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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>08 / 31 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q704150A</u> .	

Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

Financial Statements and Supplemental Schedule

Including Independent Auditor's Report

As of December 31, 2023 and 2022

and for the Year Ended December 31, 2023

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Independent Auditor's Report

To the Plan Administrator of Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

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

We have performed audits of the financial statements of Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust, 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 statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust'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 (DOL) 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2023 and 2022, and for the year ended December 31, 2023, 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 Auditor's Responsibilities for the Audit of the Financial Statements section:

- the amounts and disclosures in the accompanying financial statements, 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 accompanying financial statements 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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust 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 Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust's ability to continue as a going concern for at least one year following 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.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, 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 Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust'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 Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust'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 audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedule of Schedule H, line 4i - Schedule of Assets (Held at End of Year), as of December 31, 2023 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly

to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the 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 schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Camacho & Camacho LLP

Camacho & Camacho LLP
Monmouth Junction, NJ

October 11, 2024

Wenescos Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust
 Statements of Net Assets Available for Benefits
 As of December 31, 2023 and 2022

	2023	2022
Assets		
Investments		
Investments at fair value		
Mutual funds	\$ 5,454,199	\$ 4,063,155
Loans, loan participations, or loan assignments	228,570	170,666
Total investments at fair value	5,682,769	4,233,821
Total investments	5,682,769	4,233,821
Receivables		
Participant contributions	8,821	6,956
Employer contributions	5,475	4,476
Total receivables	14,296	11,432
Total assets	5,697,065	4,245,253
Net assets available for benefits	\$ 5,697,065	\$ 4,245,253

See accompanying notes to the financial statements.

Wenescos Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2023

	2023
Additions	
Investment income	
Interest and dividends	\$ 167,705
Net appreciation in fair value of investments	745,373
Total investment income	913,078
Interest income on notes receivable from participants	11,921
Contributions	
Participant contributions	402,375
Employer contributions	230,631
Total contributions	633,006
Total additions	1,558,005
Deductions	
Benefits paid to participants	83,712
Administrative expenses	22,481
Total deductions	106,193
Net increase (decrease)	1,451,812
Net assets available for benefits	
Beginning of year	4,245,253
End of year	\$ 5,697,065

See accompanying notes to the financial statements.

Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

Notes to Financial Statements

1. Description of Plan

The following description of the Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General. The Plan is a defined contribution plan covering all eligible employees of Wenesco Restaurant Systems, Inc. and its affiliated companies (collectively, the "Company") who have one year of service, are 21 years of age or older, and have completed 1,000 hours since the commencement of employment and 500 hours of service must be exceeded to avoid a break in eligibility service. It is subject to the provisions of Employee Retirement Income Security Act of 1974 (ERISA) and was established on January 1, 1997. The Plan is administered by Paychex Retirement Services, the third party administrator. The plan administrator is responsible for oversight of the Plan, determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Contributions. Each year, participants may contribute up to 96% of pretax annual compensation, as defined in the Plan, up to the legal dollar limit of \$22,500 in 2023 and \$20,500 in 2022, respectively, as set by section 402 of the Internal Revenue Code (the "Code"). Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions of \$7,500 in 2022 and \$6,500 in 2021. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers mutual funds and a retirement preservation trust as investment options for participants. The Company makes fully-vested Safe Harbor Matching Contributions to all eligible participants as follows: 100% of salary deferrals up to 3% of compensation, plus 50% of salary deferrals in excess of 3% but not in excess of 5% of compensation. Company contributions are invested as directed by the participant. The employer can make an additional discretionary contribution at the end of the year on behalf of all eligible employees. All participant contributions are made through payroll deductions. Contributions are subject to certain statutory limitations.

Participant accounts. Each participant's account is credited with the participant's contribution and allocations of the Company's matching contribution and, Plan earnings (losses), and charged with an allocation of any administrative expenses paid by the plan. Allocations are based on participant earnings or account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Wenescos Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

Notes to Financial Statements

Vesting. Participants are 100% vested in the value of their cumulative regular and additional contributions and earnings thereon. Vesting in the Company's Safe Harbor contribution portion of their accounts is immediate. Vesting in the Company's non-elective contributions is based on years of continuous service. A participant is 100% vested after six years of credited service with respect to the non-elective employer contribution under the profit sharing.

Notes receivable from participants. As amended, Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their vested account balance. The loans are secured by the balance in the participant's account. The loan interest rate, determined quarterly, is set at 1 percent above the prime rate, as defined. Principal and interest is paid ratably through monthly payroll deductions.

On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or installment payments as provided in the plan document. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution. If a terminated participant's vested balance is less than or equal to \$5000, the amount may be automatically distributed in the form of lump sum.

Payment of benefits. On termination of service due to death, disability or retirement, a participant receives a lump-sum payment equal to the value of the participant's vested interest. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Forfeited accounts. The Company may use forfeited non-vested accounts to reduce future employer contributions and/or pay for plan administrative expenses. It may also be used as an employer profit sharing contribution to be allocated in the ratio that each participant's compensation bears to the total compensation of all participants for the plan year. As of December 31, 2023 and 2022, the balance of the forfeiture account is \$9,418.18 and \$8,347.11, respectively.

Administrative Expenses. For the years ended December 31, 2023 and 2022, the Plan paid administrative expenses in the amount of \$22,481 and \$21,097, respectively.

2. Summary of Accounting Policies

Wenescos Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

Notes to Financial Statements

Basis of Accounting

The financial statements of the plan are prepared on the modified accrual basis of accounting. Any contributions attributable to the current plan year funded in the subsequent year are included as accrued contributions in the current year's accounts. Investments held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP) requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, 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. The management determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians, and insurance company. See note 4 for discussion of fair value measurements. Shares of mutual funds are valued at the net asset value of shares held by the Plan at year-end.

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.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed as incurred.

Payment of Benefits

Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust
Notes to Financial Statements

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Company and are therefore excluded from these financial statements. Investment-related expenses are included in net appreciation in fair value of investments. Fees for the administration of notes receivable from participants are included in administrative expenses and charged directly to the participant's account.

Subsequent Events

Subsequent events were evaluated through October 11, 2024, which is the date the financial statements were available to be issued.

3. Certified Investments

The following information included in the accompanying financial statements and supplemental schedule were obtained from data that have been prepared and certified to as complete and accurate by Mid Atlantic Trust Company in accordance with Section 2520.103-8. The fair value of investments as of December 31, 2023 and 2022, as reported by the trustee are as follows:

Wenescos Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

Notes to Financial Statements

Description	2023	2022
Title		
American Funds American Bal Fd CI R-6	\$ 857,943	\$ 698,705
Vanguard Money Market Fund Investor Shares	731,355	681,236
Vanguard Growth Index Fund Admiral Shares	451,052	285,115
Virtus Zevenbergen Technology A	518,346	236,610
PGIM Jennison Growth Fund- Class R6	354,035	228,292
American Funds 2040 Target Date Retirement R-6	239,833	149,388
American Funds The Growth Fd of Am CI R-6	209,758	147,254
American Funds Am Mutual Fd CI R-6	161,127	146,587
American Fds Washington Mutual Inv Fd CI R-6	149,809	124,351
Vanguard Value Index Fund Admiral Sh	131,172	119,325
Vanguard LifeStrategy Growth Fd Inv Sh	73,226	112,998
Vanguard Mid-Cap Value Index Fd Admiral Sh	133,011	108,027
American Funds Capital World Bond Fd CI R-6	109,707	84,865
American Funds Capital World Bond Fd CI R-6	95,984	66,293
Vanguard LifeStrategy Conserv. Growth Fd Inv Sh	83,497	64,572
Vanguard Mid-Cap Growth Index Fd Admiral Sh	72,905	63,335
American Funds 2035 Target Date Retirement R-6	119,961	61,514
Eaton Vance Large-Cap Value Fd CI A	62,653	58,058
Vanguard LifeStrategy Income Fund Inv Sh	65,630	54,326
American Funds 2020 Target Date Retirement R-6	74,660	54,234
American Funds 2060 Target Date Retirement R-6	93,592	53,758
American Funds 2030 Target Date Retirement R-6	75,967	43,816
DWS RREEF Real Estate Securities Fd CI R6	50,901	43,607
American Funds 2025 Target Date Retirement R-6	52,464	42,473
American Funds AMCAP Fund Class R-6	55,236	41,829
Vanguard Small Cap Value Index Fd Admiral Sh	50,796	34,607
BlackRock Global Allocation Fd, Inc. CI K	40,360	30,384
Franklin Mutual Beacon Fund Class R6	33,434	27,075
Vanguard Short-Term Federal Fd Investor Sh	29,761	25,208
American Funds American High-Inc Trust CI R-3	20,024	20,416
American Funds The Bond Fd of America CI R-3	7,209	18,581
American Funds 2065 Target Date Retirement R-6	45,380	11,764
American Century Small Company Fund I Class	18,089	11,318
Vanguard Small-Cap Growth Index Fd Admiral Sh	18,578	10,807
John Hancock Income Fund Class A	19,727	10,661
American Funds Capital Income Builder Class R-3	14,718	8,602
American Funds The Bond Fund of America Class R-6	8,363	8,461
American Funds 2050 Target Date Retirement R-6	20,575	8,191

Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

Notes to Financial Statements

American Funds 2045 Target Date Retirement R-6	17,438	7,835
American Funds Capital World Growth and Inc Fd CI R-3	9,768	6,839
Nationwide Investor Destinations Mod Fd CI A	8,911	6,474
John Hancock Fds III U.S. Quality Growth Fund Class A	8,961	6,402
John Hancock Fds II Multimgr Lifestyle Growth Port CIA	9,748	5,941
MainStay Conservative Allocation Fund Class I	9,123	5,702
Lord Abbett Mid Cap Stock Fund Class A	6,495	5,626
American Funds new Perspective R-3	5,924	3,469
American Funds Intermediate Bond Fund	3,125	1,961
American Funds U.S. Government Securities Fd CI R-3	2,156	1,677
American Funds EuroPacific Growth Fund Class R-3	2,202	1,531
Other Investments	19,510	13,055
Total Investment - Mutual Funds	\$ 5,454,199	\$ 4,063,155

The investment income reported in the statement of changes in net assets available for plan benefits for the twelve months ended December 31, 2023 were certified by Mid Atlantic Trust Company.

4. Fair Value Measurements

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: There are no plan assets requiring the use of Level 2 or Level 3 inputs for the periods presented.

Level 1 inputs to the valuation methodology consist of unadjusted quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access and have the highest priority.

Level 2 inputs consist of observable inputs other than quoted prices for identical assets (Level 1).

Level 3 inputs are unobservable and have the lowest priority.

The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs are used for investments for which level 1 inputs were not available. Level 3 inputs will only be used if Level 1 or Level 2 inputs were not available. There are no plan assets requiring the use of Level 2 or Level 3 inputs for the periods presented.

Level 1 Fair Value Measurements

As shown in Note 3, all the assets of the Plan are invested in mutual funds and are valued using Level 1 valuation methodology. The fair value of mutual funds is based on quoted net asset values of the shares

Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

Notes to Financial Statements

as reported by the fund. The mutual funds held by the Plan are open-end mutual funds registered with the U.S. Securities and Exchange Commission. The funds must publish their daily net asset value and transact at that price. The mutual funds held by the Plan are considered to be actively traded.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022:

Assets at Fair Value as of December 31, 2023	Level 1	Level 2	Level 3
Money market funds	\$ 731,357	\$ -	\$ -
Mutual funds	4,722,842	-	-
Loans, loan participations, or loan assignments	228,570	-	-
Total assets in the fair value hierarchy	5,682,769	-	-
Total investments at fair value	\$ 5,682,769	\$ -	\$ -

Assets at Fair Value as of December 31, 2022	Level 1	Level 2	Level 3
Money market funds	\$ 681,236	\$ -	\$ -
Mutual funds	3,381,919	-	-
Loans, loan participations, or loan assignments	170,666	-	-
Total assets in the fair value hierarchy	4,233,821	-	-
Total investments at fair value	\$ 4,233,821	\$ -	\$ -

(a) In accordance with FASB ASC 820, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

5. Related-Party and Party In Interest Transactions

Certain Plan investments are managed by the Trustee, and therefore, these transactions qualify as party in interest transactions.

Additionally, the Plan issues loans to participants, which are secured by the participant's account balances. These transactions qualify as party in interest transactions.

Wenescos Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

Notes to Financial Statements

Certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

6. Plan Termination

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

7. Tax Status

The Internal Revenue Service has ruled that the Plan qualifies under Section 401 (a) of the Code and is therefore exempt from Federal income tax under Section 501(a) of the Code. The Plan has received a favorable determination letter dated April 10, 2014. Although the Plan has been amended since receiving the determination letter, the plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe 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 Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress for any tax periods.

Plan management is required 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.

8. Risks and Uncertainties

FASB ASC 275, Risks and Uncertainties, requires disclosures that focus primarily on risks and uncertainties that could significantly affect the amounts reported in the financial statements in the near term or the near-term functioning of the reporting entity. The risks and uncertainties addressed can stem from the nature of an entity's operations, the use of significant estimates, and current vulnerabilities due to certain concentrations. The effects of COVID-19 may negatively impact significant estimates and exacerbate a vulnerability due to certain concentrations (e.g. business concentration in a market severely affected by the effects of COVID-19).

Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 22-2854376 Plan Number: 227568
As of December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	American Funds	American Funds American Bal Fd CI R-6	\$ 777,593	\$ 857,943
	Vanguard	Vanguard Money Market Fund Investor Shares	731,355	731,355
	Vanguard	Vanguard Growth Index Fund Admiral Shares	289,038	451,052
	Virtus	Virtus Zevenbergen Technology A	565,401	518,346
	PGIM Jennison	PGIM Jennison Growth Fund- Class R6	297,643	354,035
	American Funds	American Funds 2040 Target Date Retirement R-6	227,893	239,833
	American Funds	American Funds The Growth Fd of Am CI R-6	189,355	209,758
	American Funds	American Funds Am Mutual Fd CI R-6	139,730	161,127
	American Funds	American Fds Washington Mutual Inv Fd CI R-6	132,648	149,809
	Vanguard	Vanguard Value Index Fund Admiral Shares	101,526	131,172
	Vanguard	Vanguard LifeStrategy Growth Fd Inv Sh	64,875	73,226
	Vanguard	Vanguard Mid-Cap Value Index Fd Admiral Sh	117,384	133,011
	American Funds	American Funds Capital World Bond Fd CI R-6	120,612	109,707
	American Funds	American Funds 2055 Target Date Retirement R-6	91,775	95,984
	Vanguard	Vanguard LifeStrategy Conserv. Growth Fd Inv Sh	84,723	83,497
	Vanguard	Vanguard Mid-Cap Growth Index Fd Admiral Sh	59,694	72,905

Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 22-2854376 Plan Number: 227568

As of December 31, 2023

American Funds	American Funds 2035 Target Date Retirement R-6	116,291	119,961
Eaton Vance	Eaton Vance Large-Cap Value Fd CI A	55,709	62,653
Vanguard	Vanguard LifeStrategy Income Fund Inv Sh	68,144	65,630
American Funds	American Funds 2020 Target Date Retirement R-6	71,162	74,660
American Funds	American Funds 2060 Target Date Retirement R-6	89,443	93,592
American Funds	American Funds 2030 Target Date Retirement R-6	71,307	75,967
DWS Financial	DWS RREEF Real Estate Securities Fd CI R6	53,721	50,901
American Funds	American Funds 2025 Target Date Retirement R-6	50,009	52,464
American Funds	American Funds AMCAP Fund Class R-6	50,374	55,236
Vanguard	Vanguard Small Cap Value Index Fd Admiral Sh	42,928	50,796
BlackRock	BlackRock Global Allocation Fd, Inc. CI K	42,156	40,360
Franklin Mutual	Franklin Mutual Beacon Fund Class R6	34,222	33,434
Vanguard	Vanguard Short-Term Federal Fd Investor Sh	30,975	29,761
American Funds	American Funds American High-Inc Trust CI R-3	20,509	20,024
American Funds	American Funds The Bond Fd of America CI R-3	7,799	7,209
American Funds	American Funds 2065 Target Date Retirement R-6	41,604	45,380
American Century	American Century Small Company Fund I Class	16,610	18,089
Vanguard	Vanguard Small-Cap Growth Index Fd Admiral Sh	18,240	18,578
John Hancock	John Hancock Income Fund Class A	19,922	19,727

Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 22-2854376 Plan Number: 227568

As of December 31, 2023

American Funds	American Funds Capital Income Builder Class R-3	13,951	14,718
American Funds	American Funds The Bond Fund of America Class R-6	8,965	8,363
American Funds	American Funds 2050 Target Date Retirement R-6	19,160	20,575
American Funds	American Funds 2045 Target Date Retirement R-6	16,337	17,438
American Funds	American Funds Capital World Growth and Inc Fd R3	8,703	9,768
Nationwide	Nationwide Investor Destinations Mod Fd CI A	9,160	8,911
John Hancock	John Hancock Fds III U.S. Quality Growth Fund Class A	8,418	8,961
John Hancock	John Hancock Fds II Multimgr Lifestyle Growth A	10,638	9,748
Mainstay	MainStay Conservative Allocation Fund Class I	9,204	9,123
Lord Abbett	Lord Abbett Mid Cap Stock Fund Class A	5,156	6,495
American Funds	American Funds new Perspective R-3	5,788	5,924
American Funds	American Funds Intermediate Bond Fund	3,684	3,125
American Funds	American Funds U.S. Government Securities Fd CI R-3	2,342	2,156
American Funds	American Funds EuroPacific Growth Fund Class R-3	2,246	2,202
Various	Other Investments	19,876	19,510
		-	-
Total Mutual Fund		5,035,998	5,454,199
Receivables		-	228,570
Total Assets		\$ -	\$ 5,682,769

Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

Financial Statements and Supplemental Schedule

Including Independent Auditor's Report

As of December 31, 2023 and 2022

and for the Year Ended December 31, 2023

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Independent Auditor's Report

To the Plan Administrator of Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

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

We have performed audits of the financial statements of Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust, 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 statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust'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 (DOL) 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2023 and 2022, and for the year ended December 31, 2023, 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 Auditor's Responsibilities for the Audit of the Financial Statements section:

- the amounts and disclosures in the accompanying financial statements, 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 accompanying financial statements 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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust 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 Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust's ability to continue as a going concern for at least one year following 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.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, 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 Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust'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 Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust'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 audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedule of Schedule H, line 4i - Schedule of Assets (Held at End of Year), as of December 31, 2023 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly

to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the 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 schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Camacho & Camacho LLP

Camacho & Camacho LLP
Monmouth Junction, NJ

October 11, 2024

Wenescos Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust
 Statements of Net Assets Available for Benefits
 As of December 31, 2023 and 2022

	2023	2022
Assets		
Investments		
Investments at fair value		
Mutual funds	\$ 5,454,199	\$ 4,063,155
Loans, loan participations, or loan assignments	228,570	170,666
Total investments at fair value	5,682,769	4,233,821
Total investments	5,682,769	4,233,821
Receivables		
Participant contributions	8,821	6,956
Employer contributions	5,475	4,476
Total receivables	14,296	11,432
Total assets	5,697,065	4,245,253
Net assets available for benefits	\$ 5,697,065	\$ 4,245,253

See accompanying notes to the financial statements.

Wenescos Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2023

	2023
Additions	
Investment income	
Interest and dividends	\$ 167,705
Net appreciation in fair value of investments	745,373
Total investment income	913,078
Interest income on notes receivable from participants	11,921
Contributions	
Participant contributions	402,375
Employer contributions	230,631
Total contributions	633,006
Total additions	1,558,005
Deductions	
Benefits paid to participants	83,712
Administrative expenses	22,481
Total deductions	106,193
Net increase (decrease)	1,451,812
Net assets available for benefits	
Beginning of year	4,245,253
End of year	\$ 5,697,065

See accompanying notes to the financial statements.

Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

Notes to Financial Statements

1. Description of Plan

The following description of the Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General. The Plan is a defined contribution plan covering all eligible employees of Wenesco Restaurant Systems, Inc. and its affiliated companies (collectively, the "Company") who have one year of service, are 21 years of age or older, and have completed 1,000 hours since the commencement of employment and 500 hours of service must be exceeded to avoid a break in eligibility service. It is subject to the provisions of Employee Retirement Income Security Act of 1974 (ERISA) and was established on January 1, 1997. The Plan is administered by Paychex Retirement Services, the third party administrator. The plan administrator is responsible for oversight of the Plan, determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Contributions. Each year, participants may contribute up to 96% of pretax annual compensation, as defined in the Plan, up to the legal dollar limit of \$22,500 in 2023 and \$20,500 in 2022, respectively, as set by section 402 of the Internal Revenue Code (the "Code"). Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions of \$7,500 in 2022 and \$6,500 in 2021. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers mutual funds and a retirement preservation trust as investment options for participants. The Company makes fully-vested Safe Harbor Matching Contributions to all eligible participants as follows: 100% of salary deferrals up to 3% of compensation, plus 50% of salary deferrals in excess of 3% but not in excess of 5% of compensation. Company contributions are invested as directed by the participant. The employer can make an additional discretionary contribution at the end of the year on behalf of all eligible employees. All participant contributions are made through payroll deductions. Contributions are subject to certain statutory limitations.

Participant accounts. Each participant's account is credited with the participant's contribution and allocations of the Company's matching contribution and, Plan earnings (losses), and charged with an allocation of any administrative expenses paid by the plan. Allocations are based on participant earnings or account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Wenescos Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

Notes to Financial Statements

Vesting. Participants are 100% vested in the value of their cumulative regular and additional contributions and earnings thereon. Vesting in the Company's Safe Harbor contribution portion of their accounts is immediate. Vesting in the Company's non-elective contributions is based on years of continuous service. A participant is 100% vested after six years of credited service with respect to the non-elective employer contribution under the profit sharing.

Notes receivable from participants. As amended, Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their vested account balance. The loans are secured by the balance in the participant's account. The loan interest rate, determined quarterly, is set at 1 percent above the prime rate, as defined. Principal and interest is paid ratably through monthly payroll deductions.

On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or installment payments as provided in the plan document. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution. If a terminated participant's vested balance is less than or equal to \$5000, the amount may be automatically distributed in the form of lump sum.

Payment of benefits. On termination of service due to death, disability or retirement, a participant receives a lump-sum payment equal to the value of the participant's vested interest. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Forfeited accounts. The Company may use forfeited non-vested accounts to reduce future employer contributions and/or pay for plan administrative expenses. It may also be used as an employer profit sharing contribution to be allocated in the ratio that each participant's compensation bears to the total compensation of all participants for the plan year. As of December 31, 2023 and 2022, the balance of the forfeiture account is \$9,418.18 and \$8,347.11, respectively.

Administrative Expenses. For the years ended December 31, 2023 and 2022, the Plan paid administrative expenses in the amount of \$22,481 and \$21,097, respectively.

2. Summary of Accounting Policies

Wenescos Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

Notes to Financial Statements

Basis of Accounting

The financial statements of the plan are prepared on the modified accrual basis of accounting. Any contributions attributable to the current plan year funded in the subsequent year are included as accrued contributions in the current year's accounts. Investments held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP) requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, 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. The management determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians, and insurance company. See note 4 for discussion of fair value measurements. Shares of mutual funds are valued at the net asset value of shares held by the Plan at year-end.

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.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed as incurred.

Payment of Benefits

Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust
Notes to Financial Statements

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Company and are therefore excluded from these financial statements. Investment-related expenses are included in net appreciation in fair value of investments. Fees for the administration of notes receivable from participants are included in administrative expenses and charged directly to the participant's account.

Subsequent Events

Subsequent events were evaluated through October 11, 2024, which is the date the financial statements were available to be issued.

3. Certified Investments

The following information included in the accompanying financial statements and supplemental schedule were obtained from data that have been prepared and certified to as complete and accurate by Mid Atlantic Trust Company in accordance with Section 2520.103-8. The fair value of investments as of December 31, 2023 and 2022, as reported by the trustee are as follows:

Wenescos Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

Notes to Financial Statements

Description	2023	2022
Title		
American Funds American Bal Fd CI R-6	\$ 857,943	\$ 698,705
Vanguard Money Market Fund Investor Shares	731,355	681,236
Vanguard Growth Index Fund Admiral Shares	451,052	285,115
Virtus Zevenbergen Technology A	518,346	236,610
PGIM Jennison Growth Fund- Class R6	354,035	228,292
American Funds 2040 Target Date Retirement R-6	239,833	149,388
American Funds The Growth Fd of Am CI R-6	209,758	147,254
American Funds Am Mutual Fd CI R-6	161,127	146,587
American Fds Washington Mutual Inv Fd CI R-6	149,809	124,351
Vanguard Value Index Fund Admiral Sh	131,172	119,325
Vanguard LifeStrategy Growth Fd Inv Sh	73,226	112,998
Vanguard Mid-Cap Value Index Fd Admiral Sh	133,011	108,027
American Funds Capital World Bond Fd CI R-6	109,707	84,865
American Funds Capital World Bond Fd CI R-6	95,984	66,293
Vanguard LifeStrategy Conserv. Growth Fd Inv Sh	83,497	64,572
Vanguard Mid-Cap Growth Index Fd Admiral Sh	72,905	63,335
American Funds 2035 Target Date Retirement R-6	119,961	61,514
Eaton Vance Large-Cap Value Fd CI A	62,653	58,058
Vanguard LifeStrategy Income Fund Inv Sh	65,630	54,326
American Funds 2020 Target Date Retirement R-6	74,660	54,234
American Funds 2060 Target Date Retirement R-6	93,592	53,758
American Funds 2030 Target Date Retirement R-6	75,967	43,816
DWS RREEF Real Estate Securities Fd CI R6	50,901	43,607
American Funds 2025 Target Date Retirement R-6	52,464	42,473
American Funds AMCAP Fund Class R-6	55,236	41,829
Vanguard Small Cap Value Index Fd Admiral Sh	50,796	34,607
BlackRock Global Allocation Fd, Inc. CI K	40,360	30,384
Franklin Mutual Beacon Fund Class R6	33,434	27,075
Vanguard Short-Term Federal Fd Investor Sh	29,761	25,208
American Funds American High-Inc Trust CI R-3	20,024	20,416
American Funds The Bond Fd of America CI R-3	7,209	18,581
American Funds 2065 Target Date Retirement R-6	45,380	11,764
American Century Small Company Fund I Class	18,089	11,318
Vanguard Small-Cap Growth Index Fd Admiral Sh	18,578	10,807
John Hancock Income Fund Class A	19,727	10,661
American Funds Capital Income Builder Class R-3	14,718	8,602
American Funds The Bond Fund of America Class R-6	8,363	8,461
American Funds 2050 Target Date Retirement R-6	20,575	8,191

Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

Notes to Financial Statements

American Funds 2045 Target Date Retirement R-6	17,438	7,835
American Funds Capital World Growth and Inc Fd CI R-3	9,768	6,839
Nationwide Investor Destinations Mod Fd CI A	8,911	6,474
John Hancock Fds III U.S. Quality Growth Fund Class A	8,961	6,402
John Hancock Fds II Multimgr Lifestyle Growth Port CIA	9,748	5,941
MainStay Conservative Allocation Fund Class I	9,123	5,702
Lord Abbett Mid Cap Stock Fund Class A	6,495	5,626
American Funds new Perspective R-3	5,924	3,469
American Funds Intermediate Bond Fund	3,125	1,961
American Funds U.S. Government Securities Fd CI R-3	2,156	1,677
American Funds EuroPacific Growth Fund Class R-3	2,202	1,531
Other Investments	19,510	13,055
Total Investment - Mutual Funds	\$ 5,454,199	\$ 4,063,155

The investment income reported in the statement of changes in net assets available for plan benefits for the twelve months ended December 31, 2023 were certified by Mid Atlantic Trust Company.

4. Fair Value Measurements

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: There are no plan assets requiring the use of Level 2 or Level 3 inputs for the periods presented.

Level 1 inputs to the valuation methodology consist of unadjusted quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access and have the highest priority.

Level 2 inputs consist of observable inputs other than quoted prices for identical assets (Level 1).

Level 3 inputs are unobservable and have the lowest priority.

The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs are used for investments for which level 1 inputs were not available. Level 3 inputs will only be used if Level 1 or Level 2 inputs were not available. There are no plan assets requiring the use of Level 2 or Level 3 inputs for the periods presented.

Level 1 Fair Value Measurements

As shown in Note 3, all the assets of the Plan are invested in mutual funds and are valued using Level 1 valuation methodology. The fair value of mutual funds is based on quoted net asset values of the shares

Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

Notes to Financial Statements

as reported by the fund. The mutual funds held by the Plan are open-end mutual funds registered with the U.S. Securities and Exchange Commission. The funds must publish their daily net asset value and transact at that price. The mutual funds held by the Plan are considered to be actively traded.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022:

Assets at Fair Value as of December 31, 2023	Level 1	Level 2	Level 3
Money market funds	\$ 731,357	\$ -	\$ -
Mutual funds	4,722,842	-	-
Loans, loan participations, or loan assignments	228,570	-	-
Total assets in the fair value hierarchy	5,682,769	-	-
Total investments at fair value	\$ 5,682,769	\$ -	\$ -

Assets at Fair Value as of December 31, 2022	Level 1	Level 2	Level 3
Money market funds	\$ 681,236	\$ -	\$ -
Mutual funds	3,381,919	-	-
Loans, loan participations, or loan assignments	170,666	-	-
Total assets in the fair value hierarchy	4,233,821	-	-
Total investments at fair value	\$ 4,233,821	\$ -	\$ -

(a) In accordance with FASB ASC 820, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

5. Related-Party and Party In Interest Transactions

Certain Plan investments are managed by the Trustee, and therefore, these transactions qualify as party in interest transactions.

Additionally, the Plan issues loans to participants, which are secured by the participant's account balances. These transactions qualify as party in interest transactions.

Wenescos Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

Notes to Financial Statements

Certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

6. Plan Termination

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

7. Tax Status

The Internal Revenue Service has ruled that the Plan qualifies under Section 401 (a) of the Code and is therefore exempt from Federal income tax under Section 501(a) of the Code. The Plan has received a favorable determination letter dated April 10, 2014. Although the Plan has been amended since receiving the determination letter, the plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe 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 Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress for any tax periods.

Plan management is required 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.

8. Risks and Uncertainties

FASB ASC 275, Risks and Uncertainties, requires disclosures that focus primarily on risks and uncertainties that could significantly affect the amounts reported in the financial statements in the near term or the near-term functioning of the reporting entity. The risks and uncertainties addressed can stem from the nature of an entity's operations, the use of significant estimates, and current vulnerabilities due to certain concentrations. The effects of COVID-19 may negatively impact significant estimates and exacerbate a vulnerability due to certain concentrations (e.g. business concentration in a market severely affected by the effects of COVID-19).

Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 22-2854376 Plan Number: 227568
As of December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	American Funds	American Funds American Bal Fd CI R-6	\$ 777,593	\$ 857,943
	Vanguard	Vanguard Money Market Fund Investor Shares	731,355	731,355
	Vanguard	Vanguard Growth Index Fund Admiral Shares	289,038	451,052
	Virtus	Virtus Zevenbergen Technology A	565,401	518,346
	PGIM Jennison	PGIM Jennison Growth Fund- Class R6	297,643	354,035
	American Funds	American Funds 2040 Target Date Retirement R-6	227,893	239,833
	American Funds	American Funds The Growth Fd of Am CI R-6	189,355	209,758
	American Funds	American Funds Am Mutual Fd CI R-6	139,730	161,127
	American Funds	American Fds Washington Mutual Inv Fd CI R-6	132,648	149,809
	Vanguard	Vanguard Value Index Fund Admiral Shares	101,526	131,172
	Vanguard	Vanguard LifeStrategy Growth Fd Inv Sh	64,875	73,226
	Vanguard	Vanguard Mid-Cap Value Index Fd Admiral Sh	117,384	133,011
	American Funds	American Funds Capital World Bond Fd CI R-6	120,612	109,707
	American Funds	American Funds 2055 Target Date Retirement R-6	91,775	95,984
	Vanguard	Vanguard LifeStrategy Conserv. Growth Fd Inv Sh	84,723	83,497
	Vanguard	Vanguard Mid-Cap Growth Index Fd Admiral Sh	59,694	72,905

Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 22-2854376 Plan Number: 227568

As of December 31, 2023

American Funds	American Funds 2035 Target Date Retirement R-6	116,291	119,961
Eaton Vance	Eaton Vance Large-Cap Value Fd CI A	55,709	62,653
Vanguard	Vanguard LifeStrategy Income Fund Inv Sh	68,144	65,630
American Funds	American Funds 2020 Target Date Retirement R-6	71,162	74,660
American Funds	American Funds 2060 Target Date Retirement R-6	89,443	93,592
American Funds	American Funds 2030 Target Date Retirement R-6	71,307	75,967
DWS Financial	DWS RREEF Real Estate Securities Fd CI R6	53,721	50,901
American Funds	American Funds 2025 Target Date Retirement R-6	50,009	52,464
American Funds	American Funds AMCAP Fund Class R-6	50,374	55,236
Vanguard	Vanguard Small Cap Value Index Fd Admiral Sh	42,928	50,796
BlackRock	BlackRock Global Allocation Fd, Inc. CI K	42,156	40,360
Franklin Mutual	Franklin Mutual Beacon Fund Class R6	34,222	33,434
Vanguard	Vanguard Short-Term Federal Fd Investor Sh	30,975	29,761
American Funds	American Funds American High-Inc Trust CI R-3	20,509	20,024
American Funds	American Funds The Bond Fd of America CI R-3	7,799	7,209
American Funds	American Funds 2065 Target Date Retirement R-6	41,604	45,380
American Century	American Century Small Company Fund I Class	16,610	18,089
Vanguard	Vanguard Small-Cap Growth Index Fd Admiral Sh	18,240	18,578
John Hancock	John Hancock Income Fund Class A	19,922	19,727

Wenesco Restaurant Systems, Inc. 401(k) Profit Sharing Plan & Trust

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 22-2854376 Plan Number: 227568

As of December 31, 2023

American Funds	American Funds Capital Income Builder Class R-3	13,951	14,718
American Funds	American Funds The Bond Fund of America Class R-6	8,965	8,363
American Funds	American Funds 2050 Target Date Retirement R-6	19,160	20,575
American Funds	American Funds 2045 Target Date Retirement R-6	16,337	17,438
American Funds	American Funds Capital World Growth and Inc Fd R3	8,703	9,768
Nationwide	Nationwide Investor Destinations Mod Fd CI A	9,160	8,911
John Hancock	John Hancock Fds III U.S. Quality Growth Fund Class A	8,418	8,961
John Hancock	John Hancock Fds II Multimgr Lifestyle Growth A	10,638	9,748
Mainstay	MainStay Conservative Allocation Fund Class I	9,204	9,123
Lord Abbett	Lord Abbett Mid Cap Stock Fund Class A	5,156	6,495
American Funds	American Funds new Perspective R-3	5,788	5,924
American Funds	American Funds Intermediate Bond Fund	3,684	3,125
American Funds	American Funds U.S. Government Securities Fd CI R-3	2,342	2,156
American Funds	American Funds EuroPacific Growth Fund Class R-3	2,246	2,202
Various	Other Investments	19,876	19,510
		-	-
Total Mutual Fund		5,035,998	5,454,199
Receivables		-	228,570
Total Assets		\$ -	\$ 5,682,769