

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 03/01/2024 and ending 12/29/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☒ the final return/report ☐ an amended return/report ☒ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan THE YOUNGSTOWN NEWSPAPER GUILD -VINDICATOR PRINTING CO EMPLS RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan 03/01/1972
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) WFMJ TELEVISION, INC. 101 W. BOARDMAN STREET YOUNGSTOWN, OH 44503
2b	Employer Identification Number (EIN) 34-1396336
2c	Plan Sponsor's telephone number 330-744-8611
2d	Business code (see instructions) 515100

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.	10/14/2025	MARK A. BROWN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	MARK A. BROWN
	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	5 160
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) 0 6a(2) 0 6b 0 6c 0 6d 0 6e 0 6f 0 6g(1) 6g(2) 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:

1A 1I

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 _____
- (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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 03/01/2024 and ending 12/29/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan THE YOUNGSTOWN NEWSPAPER GUILD -VINDICATOR PRINTING CO EMPLS RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF WFMJ TELEVISION, INC.	D Employer Identification Number (EIN) 34-1396336
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 03 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	5042204	
b	Actuarial value	2b	4961816	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	102	2778427	2778427
b	For terminated vested participants	59	991624	991624
c	For active participants	0	0	0
d	Total	161	3770051	3770051
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	8.00 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	112456	
c	Target normal cost	6c	112456	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary MATTHEW C. KAISER Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 1001 LAKESIDE AVENUE SUITE 1500 CLEVELAND, OH 44114 Address of the firm	Date 23-05784 Most recent enrollment number 216-937-4000 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	170840
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	170840
10 Interest on line 9 using prior year's actual return of <u>18.71</u> %	0	31964
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>8.00</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	202804

Part III Funding Percentages

14 Funding target attainment percentage	14	126.23 %
15 Adjusted funding target attainment percentage	15	131.61 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	124.81 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 8.00 %	2nd segment: 8.00 %	3rd segment: 8.00 % ☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☐ Yes ☒ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27 9

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30 0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	112456	
b Excess assets, if applicable, but not greater than line 31a	31b	112456	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

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
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 03/01/2024 and ending 12/29/2024

A Name of plan THE YOUNGSTOWN NEWSPAPER GUILD -VINDICATOR PRINTING CO EMPLS RETIREMENT PLAN	B Three-digit plan number (PN) 003
C Plan sponsor's name as shown on line 2a of Form 5500 WFMJ TELEVISION, INC.	D Employer Identification Number (EIN) 34-1396336

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

(b)

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

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

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

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)

TRUIST BANK

56-1074313

(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?
21	NONE	23689	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	22388	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
(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

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 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 03/01/2024 and ending 12/29/2024	
	A Name of plan THE YOUNGSTOWN NEWSPAPER GUILD -VINDICATOR PRINTING CO EMPLS RETIREMENT PLAN	B Three-digit plan number (PN) 003
C Plan sponsor's name as shown on line 2a of Form 5500 WFMJ TELEVISION, INC.	D Employer Identification Number (EIN) 34-1396336	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	98052	0
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	4944152	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	5042204	0
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	5042204	0

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)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	95314	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		95314
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	11004156	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	9735687	
(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)	-912674	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		451109

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	285678	
(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)		285678
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	23689	
(7) Actuarial fees	2i(7)	22388	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		46077
j Total expenses. Add all expense amounts in column (b) and enter total	2j		331755

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		119354
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		5161558

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: **WM G. BARTH & ASSOCIATES, INC.**

(2) EIN: **20-3926686**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
THE VINDICATOR CONSOLIDATED PENSION PLAN	34-1396336	006

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 564195.

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 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 03/01/2024 and ending 12/29/2024		
A Name of plan THE YOUNGSTOWN NEWSPAPER GUILD -VINDICATOR PRINTING CO EMPLS RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 WFMJ TELEVISION, INC.		D Employer Identification Number (EIN) 34-1396336
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 56-1074313		
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 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

AUDITED FINANCIAL STATEMENTS

**THE YOUNGSTOWN NEWSPAPER GUILD -
VINDICATOR PRINTING COMPANY
EMPLOYEES' RETIREMENT INCOME PLAN (003)**

December 29, 2024 and February 29, 2024

AUDITED FINANCIAL STATEMENTS

**THE YOUNGSTOWN NEWSPAPER GUILD -
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)**

December 29, 2024 and February 29, 2024

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Wm G. Barth & Associates, Inc.

A Certified Public Accounting Firm

Established 1976

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INDEPENDENT AUDITORS' REPORT

To the Plan Administration Committee of
The Youngstown Newspaper Guild – Vindicator Printing Company
Employees' Retirement Income Plan (003)

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

We have performed audits of the accompanying financial statements of The Youngstown Newspaper Guild – Vindicator Printing Company Employees' Retirement Income Plan (003), 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 [and of accumulated plan benefits] as of December 29, 2024 and February 29, 2024, and the related statements of changes in net assets available for benefits [and of changes in accumulated plan benefits] for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of The Youngstown Newspaper Guild – Vindicator Printing Company Employees' Retirement Income Plan (003)'s financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 29, 2024 and February 29, 2024, and for the year ended December 29, 2024, stating that the certified investment information, as described in Note H 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 financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 The Youngstown Newspaper Guild – Vindicator Printing Company Employees' Retirement Income Plan (003) 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 The Youngstown Newspaper Guild – Vindicator Printing Company Employees' Retirement Income Plan (003)'s ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of The Youngstown Newspaper Guild – Vindicator Printing Company Employees' Retirement Income Plan (003)'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 The Youngstown Newspaper Guild – Vindicator Printing Company Employees' Retirement Income Plan (003)'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.

Supplemental Schedules Required by ERISA

The supplemental schedules of the statement of assets held at end of year as of December 29, 2024, and the statement of reportable transactions for the year ended December 29, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or 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).

Wm G. Barth, Associates, Inc.
A Certified Public Accounting Firm
Youngstown, Ohio
October 10, 2025

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

THE YOUNGSTOWN NEWSPAPER GUILD –
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)

	<u>DECEMBER 29</u>	<u>FEBRUARY 29</u>
	<u>2024</u>	<u>2024</u>
<u>ASSETS</u>		
Assets in trust at fair market value - NOTES A and D:		
Money market funds	\$ -	\$ 98,052
Equity securities	-	2,721,255
Mutual funds	-	2,222,897
Employer contribution receivable	-	-
<u>LIABILITIES</u>		
Accrued expenses	-	-
NET ASSETS AVAILABLE FOR BENEFITS	\$ -	\$ 5,042,204

See accompanying notes to financial statements

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

THE YOUNGSTOWN NEWSPAPER GUILD –
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)

	DECEMBER 29 2024	FEBRUARY 29 2024
<u>ADDITIONS</u>		
Employer contributions	\$ -	\$ -
Investment income:		
Net appreciation in fair value of investments	\$ -	\$ 506,022
Earnings from investments	95,314	85,389
Realized gain on sale of investments	1,268,469	239,503
NET INVESTMENT INCOME	\$ 1,363,783	\$ 830,914
TOTAL ADDITIONS	\$ 1,363,783	\$ 830,914
<u>DEDUCTIONS</u>		
Retirement and disability benefits paid	\$ 285,678	\$ 347,941
Administrative expense	46,077	112,456
Net depreciation in fair value of investments	912,674	-
TOTAL DEDUCTIONS	\$ 1,244,429	\$ 460,397
NET ADDITIONS DURING YEAR	\$ 119,354	\$ 370,517
Plan transfer out	(5,161,558)	-
<u>BALANCE AT BEGINNING OF YEAR</u>		
Net assets available for benefits	5,042,204	4,671,687
NET ASSETS AVAILABLE FOR BENEFITS AT END OF YEAR	\$ -	\$ 5,042,204

NOTES TO FINANCIAL STATEMENTS

THE YOUNGSTOWN NEWSPAPER GUILD – VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)

December 29, 2024 and February 29, 2024

NOTE A - SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting:

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

Use of Estimates:

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

Investment Valuation and Income Recognition:

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by its investment advisers, custodians, and insurance company. See Note D for a discussion of fair value measurements. 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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payments of Benefits:

Benefit payments to participants are recorded upon distribution.

Administrative Expenses:

The Plan's expenses are paid either by the Plan or WFMJ Television, Inc. ("the Plan Sponsor"), as provided by the Plan document. Expenses that are paid directly by the Plan Sponsor are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes of net assets available for benefits. In addition, certain investment-related expenses are included in net appreciation of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

Subsequent Events:

The Plan Sponsor evaluated its December 29, 2024 financial statements for subsequent events through October 10, 2025, the date the financial statements were available to be issued, and concluded that no subsequent events have occurred that would require recognition or disclosure in the financial statements or notes.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

**THE YOUNGSTOWN NEWSPAPER GUILD –
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)**

December 29, 2024 and February 29, 2024

NOTE A - SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Reclassifications:

Certain minor reclassifications were made to the February 29, 2024 financial statements in order to conform them to the December 29, 2024 presentation.

NOTE B - DESCRIPTION OF PLAN

General:

The Plan is a defined benefit pension plan incident to a pension agreement and amendments between The Vindicator Printing Company and The Youngstown Newspaper Guild, a Local (No. 11) chartered by The Newspaper Guild – Communications Workers of America, AFL-CIO. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The plan sponsor switched from The Vindicator Printing Company to WFMJ Television, Inc. as allowed by contractual agreement between The Vindicator Printing Company and The Youngstown Newspaper Guild.

Any employment with the Company for which the Company makes contributions to the Plan is "Covered Employment" under the Plan. The Company's contributions to the Plan are governed by the collective bargaining agreement between the Company and the Guild.

Participant's Accounts:

Benefit provisions use "Credited Service" to determine the amount of the pension under the Plan. The service consists of three parts:

1. Credited Service Prior to March 1, 1972, the effective date of the Plan, is granted only if the employee is in the bargaining unit of the Guild on March 1, 1972. This service would be equal to the period of full-time employment with the Company prior to March 1, 1972, determined to the nearest month.
2. Credited Service during the period from March 1, 1972 to March 1, 1976 is counted at the rate of one year for each year of full-time employment while in the bargaining unit of the Guild, determined to the nearest month. During this period, proportionate deductions are made for certain unpaid leaves of absence, layoffs and other disqualifying absences.
3. Credited Service during March 1, 1976 and July 1, 2011 is earned based on the period or periods of covered employment, determined to the nearest month. During this period, proportionate deductions are made for certain leaves of absence, layoffs and other disqualifying absences, but only for that portion of the period of absence which is in excess of one year. Credited service includes the period or periods of any leaves of absence for personal sickness, Guild business, technical training, military service or absence because of Company compensable injuries or sickness.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD –
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)

December 29, 2024 and February 29, 2024

NOTE B - DESCRIPTION OF PLAN (CONTINUED)

Funding Policy:

The Plan's funding policy is for the Plan Sponsor to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. During December 29, 2024 and February 29, 2024, the Plan Sponsor was not required to make any contributions to the Plan due to the newspaper relief provisions detailed in the Secured Act (2020). The Plan Sponsor's contributions for December 29, 2024 and February 29, 2024 have exceeded the minimum funding requirements of ERISA.

Pension Benefits:

The Pension Plan benefits consist of 1.3% of the average monthly compensation multiplied by credited service (not in excess of 30 years). The Plan benefit is reduced by any benefit payable from the Equitable Group Annuity Contract (No. 643).

The benefits of the Pension Plan are provided primarily for the purpose of providing financial security upon retirement. Accordingly, benefits may not be assigned and are not subject to garnishment, attachment or other legal process to creditors. However, under a qualified domestic relations order, all or a portion of the benefits payable to a participant may be assigned to an alternative payee under procedures established by the Plan Administration Committee. These procedures will be available to a participant upon the receipt by the Plan Administration Committee of notification that a domestic relations order is going to be obtained. A domestic relations order is any judgment, decree, or order (including approval of property settlement agreement) that relates to the provision of child support, alimony payments, or marital property rights to a spouse, former spouse, child or other dependent of the participant that is made pursuant to a state domestic relations law.

Although it has not expressed any intention to do so, the Company reserves the right to amend, suspend, or terminate the Pension Plan. However, in the event of any such action, the Company shall not have any right, title, or interest in any assets of the Pension Plan and no assets of the Pension Plan shall revert to the Company except that after satisfaction of all liabilities of the Pension Plan, such remaining part of the Pension Plan may revert to the Company. If the Pension Plan is terminated in whole or in part, the accrued pension benefits of the affected participants will become non-forfeitable and will be allocated to the affected participants according to a schedule of priorities established by federal law to the extent the Pension Plan has assets sufficient to cover the benefits.

Effective July 2, 2011, the Company has chosen to freeze the accrual of pension benefits and to close participation. While the Company has not expressed any intent to discontinue contributions or terminate the Plan, it has the right to do so under the Plan, the net assets are to be allocated in accordance with the plan documents.

The participant's pension benefits under the Pension Plan are insured by the Pension Benefit Guaranty Corporation (PBGC), a federal insurance agency. If the Pension Plan terminates (ends) without enough money to pay all benefits, the PBGC will step in to pay pension benefits. Most participants receive all of the pension benefits they would have received under the Pension Plan, but some participants may lose certain benefits. The PBGC guarantee generally covers normal and early retirement benefits and certain benefits for the participant's survivors.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD –
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)

December 29, 2024 and February 29, 2024

NOTE B - DESCRIPTION OF PLAN (CONTINUED)

For a more detailed explanation of the information listed above, please refer to the Summary Plan Description which has been made available.

NOTE C – FUNDING AND ACTUARIAL DATA

	<u>DECEMBER 29</u> 2024	<u>MARCH 1</u> 2024
Actuarial present value of accumulated plan benefits:		
Vested benefits -		
Retired participants and beneficiaries receiving payments	\$ -	\$ 2,972,185
Other participants	-	1,133,454
	\$ -	\$ 4,105,639
Non-vested benefits	-	-
TOTALS	<u>\$ -</u>	<u>\$ 4,105,639</u>
 (Overfunded) actuarial (asset)	 <u>\$ -</u>	 <u>\$ (936,565)</u>

Reconciliation of Present Value of Accumulated Benefits

1) Present value of accumulated benefits as of February 29, 2024	\$ 4,105,639
2) Changes during the year due to:	
a. Benefits accumulated	\$ -
b. Actuarial (gains)-losses	6,080
c. Decrease in the discount period	275,395
d. Actual benefits paid	(342,853)
e. Assumption changes	-
f. Plan amendments	(4,044,261)
g. Net increase-(decrease)	<u>\$ (4,105,639)</u>
3) Present value of accumulated benefits as of December 29, 2024	<u>\$ -</u>

The actuarial present values of accumulated plan benefits and the (overfunded) actuarial (asset) were calculated by Towers Watson, consulting actuaries, as of December 29, 2024 and March 1, 2024, respectively. The actuarial present value of accumulated plan benefits was determined on a "going concern" basis, based on each participant's age, service and estimated average salary at the indicated dates. The actuary's method assumptions include the entry age normal actuarial cost method, life expectancy of participants, assumed retirement age 65, or attained age, if later, and asset values at the amount reported by Truist Bank in their pension plan fund account. The interest rate used to value vested benefits for March 1, 2024 was 7%. The interest rate used to calculate the (overfunded) actuarial (asset) for March 1, 2024 was 8%. A mortality table using scale MP-2021 was used for March 1, 2024.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD –
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)

December 29, 2024 and February 29, 2024

NOTE C – FUNDING AND ACTUARIAL DATA (CONTINUED)

The foregoing actuarial assumptions are based on total benefit obligations merging with a sister plan (see Note I) and resulting in a present value of accumulated benefits of zero as of December 29, 2024.

According to the actuary, the Plan was adequately funded and in compliance with ERISA requirements during both plan years.

NOTE D – FAIR VALUE MEASUREMENT

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The fair value measurements authoritative literature establishes a fair hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and 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. There are only Level 1 investments in the Plan.

The fair values of the pension plan assets at December 29, 2024 and February 29, 2024, by asset category are as follows:

Fair Value Measurements at December 29, 2024

<u>Asset Category</u>	Quoted Prices in Active Markets for Identical Assets (Level 1)	
	Total	
Cash - federated money market	\$ -	\$ -
Equity securities	-	-
Mutual funds	-	-
TOTAL	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD –
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)

December 29, 2024 and February 29, 2024

NOTE D – FAIR VALUE MEASUREMENT (CONTINUED)

Fair Value Measurements at February 29, 2024

<u>Asset Category</u>	<u>Total</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>
Cash - federated money market	\$ 98,052	\$ 98,052
Equity securities	2,721,255	2,721,255
Mutual funds	2,222,897	2,222,897
TOTAL	\$ 5,042,204	\$ 5,042,204

NOTE E – RISK AND UNCERTAINTIES

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

Plan contributions are made, and the actuarial present value of accumulated plan benefits is reported, based on certain assumptions pertaining to interest rates; inflation rates; and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in the estimates and assumptions in the near-term would be material to the financial statements.

NOTE F - INCOME TAX STATUS

The IRS has determined and informed the Plan Sponsor by a letter dated February 28, 2017, that the Plan and related trust were designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's 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.

NOTE G – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

During the plan year ended December 29, 2024, the Plan paid administrative expenses of approximately \$46,077. Of this amount, \$23,689 was paid to Truist Bank for the trustee fee. \$22,388 was paid to Willis Towers Watson for their actuary fee.

During the plan year ended February 29, 2024, the Plan paid administrative expenses of approximately \$112,456. Of this amount, \$29,510 was paid to Truist Bank for the trustee fee. \$41,524 was paid to the Pension Benefit Guarantee Corporation for the plan year premium. \$27,422 was paid to Willis Towers Watson for their actuary fee. \$14,000 was paid to Wm G. Barth & Associates, Inc. for their auditing fees.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD –
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)

December 29, 2024 and February 29, 2024

NOTE H – CERTIFIED INVESTMENT INFORMATION

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Truist Bank, the Trustee of the Plan, has certified as of and for the years ended December 29, 2024 and February 29, 2024, that the information, regarding the fair value of investments and the related investment income, is complete and accurate.

NOTE I – PLAN MERGERS, ACQUISITIONS, AND SPIN-OFFS

Effective December 29, 2024 (legal date of the Merger), the Plan merged into the Retirement Plan of Hourly-Paid Union Employees of The Vindicator Printing Company (006) "the surviving plan", in conformance with Code Section 414(1). The surviving plan is a defined benefit pension plan incident to a pension plan agreement and amendments executed by The Vindicator Printing Company covering an employee who is in a classification of employee for which pension benefits are provided for under their respective collective bargaining agreement with the Company, is at least the age of 21 and has completed at least one year of eligibility service. The surviving plan will be retitled "The Vindicator Consolidated Pension Plan." It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The merger created a short plan year from March 1, 2024 through December 29, 2024. The Plan recorded a plan transfer out in the amount of \$5,161,558 at December 29, 2024. The assets were physically transferred in January 2025. Accumulated plan benefits in the amount of \$4,044,261 were transferred to the surviving plan at December 29, 2024. The merger will not affect participant pension plan benefits because the benefit provisions of each individual merged plan will be incorporated into the surviving plan. The Plan Administrator and Plan Council believe that the Plan merger was a tax-exempt transaction under the applicable provisions of the IRC and, therefore, is not subject to federal income taxes.

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SUPPLEMENTAL SCHEDULES

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SUPPLEMENTAL SCHEDULE

THE YOUNGSTOWN NEWSPAPER GUILD –
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

As of December 29, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4(i)-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

a.	b. ISSUER OR SIMILAR PARTY	c. DESCRIPTION OF INVESTMENT	d. COST	e. CURRENT VALUE
	<u>MONEY MARKET FUNDS</u>		\$ -	\$ -
	<u>EQUITY SECURITIES</u>		-	-
	<u>MUTUAL FUNDS</u>		-	-
		TOTAL INVESTMENTS	<u>\$ -</u>	<u>\$ -</u>

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWS-PAPEER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(f) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED Category (b) - Single transaction exceeds 5% of value	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
T Rowe Price LargeCap GRW-1	6,077,2710 shares sold in 1 transaction	\$ -	\$ 503,441	\$ -	\$ 451,663	\$ 503,441	\$ 51,778
Ishares Core S&P Mid-Cap ETF	8,590,0000 shares sold in 1 transaction	-	534,219	187	521,757	534,219	12,462
Ishares Russell 1000 Growth ETF	924,0000 shares sold in 1 transaction	-	349,326	28	311,434	349,326	37,892
Ishares US Treasury Bond ETF	29,292,0000 shares sold in 1 transaction	-	673,301	605	666,557	673,301	6,944
John Hancock III-DISCPL V-R6	21,103,5390 shares sold in 1 transaction	-	551,013	-	524,001	551,013	27,012
JPMorgan US Equity-L	32,182,4270 shares sold in 1 transaction	-	841,892	-	761,615	841,892	80,277
Fed Hermes Treasury OBLIG MMKT-#68	1,517,850,9700 shares purchased in 1 transaction	(1,517,851)	-	-	1,517,851	-	-
Fed Hermes Treasury OBLIG MMKT-#68	1,178,495,4300 shares sold in 1 transaction	-	1,178,495	-	1,178,495	1,178,495	-
Fed Hermes Treasury OBLIG MMKT-#68	1,681,435,4400 shares purchased in 1 transaction	(1,681,435)	-	-	1,681,435	-	-
Fed Hermes Treasury OBLIG MMKT-#68	1,919,000,0000 shares sold in 1 transaction	-	1,919,000	-	1,919,000	1,919,000	-
Pimco Investment Grade Credit BD-1	28,423,0490 shares sold in 1 transaction	-	258,934	-	253,005	258,934	5,929
Touchstone Value Mid Cap Value-INS	11,898,8360 shares purchased in 1 transaction	(287,952)	-	-	287,952	-	-
Vanguard Total Bond Market ETF	9,448,0000 shares sold in 1 transaction	-	697,231	208	685,508	697,231	11,723
Vanguard S&P 500 ETF	1,528,0000 shares purchased in 1 transaction	(809,219)	-	31	809,219	-	-
Abbvie Inc @ 4.875%	16,000,0000 shares purchased in 1 transaction	(15,033)	-	-	15,033	-	-
Air Lease Corp MTN @ 2.875%	20,000,0000 shares purchased in 1 transaction	(17,428)	-	-	17,428	-	-
American Electric @ 3.200%	20,000,0000 shares purchased in 1 transaction	(19,228)	-	-	19,228	-	-
BAT Capital Corp @ 6.421%	18,000,0000 shares purchased in 1 transaction	(19,312)	-	-	19,312	-	-
Bank of Amer MTN @ 2.831%	15,000,0000 shares purchased in 1 transaction	(10,043)	-	-	10,043	-	-
Berkshire Hathaway @ 4.300%	10,000,0000 shares purchased in 1 transaction	(9,219)	-	-	9,219	-	-
California ST UNIV @ 1.794%	35,000,0000 shares purchased in 1 transaction	(30,352)	-	-	30,352	-	-
Chigroup Inc V-Q @ 3.668%	20,000,0000 shares purchased in 1 transaction	(19,521)	-	-	19,521	-	-
Comcast Corp @ 1.950%	22,000,0000 shares purchased in 1 transaction	(18,769)	-	-	18,769	-	-
Corebridge Financial @ 5.750%	20,000,0000 shares purchased in 1 transaction	(20,803)	-	-	20,803	-	-
Duke Energy Corp @ 2.550%	7,000,0000 shares purchased in 1 transaction	(6,066)	-	-	6,066	-	-
Entergy Louisiana @ 2.900%	15,000,0000 shares purchased in 1 transaction	(9,506)	-	-	9,506	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(f) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED		b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (B) - Single transaction exceeds 5% of value (continued)									
Meta Platforms Inc @ 4.950%		18,000,0000 shares purchased in 1 transaction		\$ (18,429)	\$ -	\$ -	\$ 18,429	\$ -	\$ -
FNMA @ 0.875%		45,000,0000 shares purchased in 1 transaction		(37,641)	-	-	37,641	-	-
Fiserv Inc @ 4.400%		22,000,0000 shares purchased in 1 transaction		(18,654)	-	-	18,654	-	-
Gen Motors Fin 6.100%		18,000,0000 shares purchased in 1 transaction		(18,512)	-	-	18,512	-	-
Home Depot Inc 3.300%		19,000,0000 shares purchased in 1 transaction		(15,288)	-	-	15,288	-	-
JP Morgan Chase @ 5.600%		20,000,0000 shares purchased in 1 transaction		(21,341)	-	-	21,341	-	-
Kinder Morgan Inc @ 4.300%		10,000,0000 shares purchased in 1 transaction		(9,823)	-	-	9,823	-	-
Kraft Heinz Food @ 4.875%		10,000,0000 shares purchased in 1 transaction		(8,981)	-	-	8,981	-	-
Loews COS Inc @ 3.000%		14,000,0000 shares purchased in 1 transaction		(9,123)	-	-	9,123	-	-
Mellife Inc @ 4.875%		20,000,0000 shares purchased in 1 transaction		(19,219)	-	-	19,219	-	-
Miami-Dade CNTY FL @ 2.449%		40,000,0000 shares purchased in 1 transaction		(36,640)	-	-	36,640	-	-
Fed Hermes Treasury OBLIG MMKT		1,0000 share purchased in 1 transaction		(1)	-	-	1	-	-
Fed Hermes Treasury OBLIG MMKT		1,0000 share sold in 1 transaction		-	1	-	1	1	-
Fed Hermes Treasury OBLIG MMKT		1,919,000,0000 shares purchased in 1 transaction		(1,919,000)	-	-	1,919,000	-	-
Fed Hermes Treasury OBLIG MMKT		631,493,7100 shares sold in 1 transaction		-	631,494	-	631,494	631,494	-
Fed Hermes Treasury OBLIG MMKT		19,548,5300 shares sold in 1 transaction		-	19,549	-	19,549	19,549	-
Fed Hermes Treasury OBLIG MMKT		762,220,6700 shares sold in 1 transaction		-	762,221	-	762,221	762,221	-
Fed Hermes Treasury OBLIG MMKT		305,760,3400 shares sold in 1 transaction		-	305,760	-	305,760	305,760	-
Fed Hermes Treasury OBLIG MMKT		166,364,6000 shares sold in 1 transaction		-	166,365	-	166,365	166,365	-
Fed Hermes Treasury OBLIG MMKT		1,133,7500 shares purchased in 1 transaction		(1,134)	-	-	1,134	-	-
Fed Hermes Treasury OBLIG MMKT		2,534,7400 shares purchased in 1 transaction		(2,535)	-	-	2,535	-	-
Fed Hermes Treasury OBLIG MMKT		650,0600 shares purchased in 1 transaction		(650)	-	-	650	-	-
Fed Hermes Treasury OBLIG MMKT		249,3800 shares purchased in 1 transaction		(249)	-	-	249	-	-
Fed Hermes Treasury OBLIG MMKT		807,5000 shares purchased in 1 transaction		(808)	-	-	808	-	-
Fed Hermes Treasury OBLIG MMKT		390,0000 shares purchased in 1 transaction		(390)	-	-	390	-	-
Fed Hermes Treasury OBLIG MMKT		4,051,1300 shares purchased in 1 transaction		(4,051)	-	-	4,051	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 40b - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (i) - Single transaction exceeds 5% of value (continued)							
Fed Hermes Treasury OBLIG MMKT	391,8800 shares purchased in 1 transaction	\$ (392.00)	\$ -	\$ -	\$ 392.00	\$ -	\$ -
Fed Hermes Treasury OBLIG MMKT	432,2000 shares purchased in 1 transaction	(432)	-	-	432	-	-
Fed Hermes Treasury OBLIG MMKT	35,590,0800 shares sold in 1 transaction	-	35,590	-	35,590	35,590	-
Fed Hermes Treasury OBLIG MMKT	46,425,7500 shares purchased in 1 transaction	(46,426)	-	-	46,425	-	-
Fed Hermes Treasury OBLIG MMKT	2,344,5900 shares purchased in 1 transaction	(2,345)	-	-	2,345	-	-
Fed Hermes Treasury OBLIG MMKT	30,233,3200 shares sold in 1 transaction	-	30,233	-	30,233	30,233	-
Fed Hermes Treasury OBLIG MMKT	89,2500 shares purchased in 1 transaction	(89)	-	-	89	-	-
Fed Hermes Treasury OBLIG MMKT	7,541,7300 shares sold in 1 transaction	-	7,542	-	7,542	7,542	-
Fed Hermes Treasury OBLIG MMKT	278,2500 shares sold in 1 transaction	(278)	-	-	278	-	-
Fed Hermes Treasury OBLIG MMKT	35,743,7500 shares purchased in 1 transaction	(35,744)	-	-	35,744	-	-
Morgan Stanley MTN @ 4.000%	15,000,0000 shares purchased in 1 transaction	(14,937)	-	-	14,937	-	-
New York NY @ 1.8800%	40,000,0000 shares purchased in 1 transaction	(34,112)	-	-	34,112	-	-
Nextera Energy CAP @ 5.0500%	13,000,0000 shares purchased in 1 transaction	(13,060)	-	-	13,060	-	-
Nvidia Corp @ 2.8500%	20,000,0000 shares purchased in 1 transaction	(18,389)	-	-	18,389	-	-
O'Reilly Automotive @ 4.3500%	19,000,00000 shares purchased in 1 transaction	(18,910)	-	-	18,910	-	-
Owl Rock Cap Corp @ 3.40%	20,000,00000 shares purchased in 1 transaction	(19,367)	-	-	19,367	-	-
PNC Financial Service @ 2.600%	20,000,00000 shares purchased in 1 transaction	(19,402)	-	-	19,402	-	-
Pennsylvania ST UNI @ 2.465%	35,000,0000 shares purchased in 1 transaction	(29,663)	-	-	29,663	-	-
Pfizer Inc @ 3.900%	11,000,0000 shares purchased in 1 transaction	(9,665)	-	-	9,665	-	-
Public Service MTN @ 2.700%	14,000,0000 shares purchased in 1 transaction	(8,984)	-	-	8,984	-	-
Regions FINL Corp @ 1.8%	20,000,0000 shares purchased in 1 transaction	(17,952)	-	-	17,952	-	-
Schlumberger INVT @ 2.650%	21,000,0000 shares purchased in 1 transaction	(19,023)	-	-	19,023	-	-
Schwab @ 5.875%	20,000,0000 shares purchased in 1 transaction	(20,504)	-	-	20,504	-	-
Sempra Energy @ 3.800%	11,000,0000 shares purchased in 1 transaction	(9,331)	-	-	9,331	-	-
Shell Finance US Inc @ 2.375%	21,000,0000 shares purchased in 1 transaction	(19,029)	-	-	19,029	-	-
Sterling Cap Quality INCM-INST	42,610,1550 shares purchased in 1 transaction	(383,918)	-	-	383,918	-	-

SUPPLEMENTAL SCHEDULE (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(b) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (f) - Single transaction exceeds 5% of value (continued)							
Sterling Cap Quality INCM-INST	31,805,3010 shares purchased in 1 transaction	\$ (286,248)	\$ -	\$ -	\$ 286,248	\$ -	\$ -
T-Mobile USA Inc @ 4.375%	11,000,0000 shares purchased in 1 transaction	(9,815)	-	-	9,815	-	-
Trans-Canada PL @ 6.2%	13,000,0000 shares purchased in 1 transaction	(13,855)	-	-	13,855	-	-
U.S. Treasury Bonds @ 2.875%	35,000,0000 shares purchased in 1 transaction	(28,014)	-	-	28,014	-	-
U.S. Treasury Bonds @ 3.000%	55,000,0000 shares purchased in 1 transaction	(42,954)	-	-	42,954	-	-
U.S. Treasury Bonds @ 3.000%	10,000,0000 shares purchased in 1 transaction	(7,509)	-	-	7,509	-	-
U.S. Treasury Bonds @ 1.375%	55,000,0000 shares purchased in 1 transaction	(28,897)	-	-	28,897	-	-
U.S. Treasury Bonds @ 1.375%	20,000,0000 shares purchased in 1 transaction	(10,238)	-	-	10,238	-	-
U.S. Treasury Notes @ 1.375%	10,000,0000 shares sold in 1 transaction	-	5,236	-	5,218	5,236	18
U.S. Treasury Notes @ 4.125%	90,000,0000 shares purchased in 1 transaction	(90,577)	-	-	90,577	-	-
U.S. Treasury Notes @ 4.125%	10,000,0000 shares purchased in 1 transaction	(9,964)	-	-	9,964	-	-
U.S. Treasury Notes @ 4.500%	45,000,0000 shares sold in 1 transaction	(44,983)	-	-	44,983	-	-
U.S. Treasury Notes @ 4.500%	45,000,0000 shares sold in 1 transaction	-	45,000	-	44,983	45,000	17
U.S. Treasury Notes @ 4.250%	35,000,0000 shares purchased in 1 transaction	(34,988)	-	-	34,988	-	-
U.S. Treasury Notes @ 4.250%	35,000,0000 shares sold in 1 transaction	-	35,000	-	34,988	35,000	12
U.S. Treasury Notes @ 4.125%	35,000,0000 shares purchased in 1 transaction	(34,992)	-	-	34,992	-	-
U.S. Treasury Notes @ 2.000%	40,000,0000 shares purchased in 1 transaction	(39,663)	-	-	39,663	-	-
U.S. Treasury Notes @ 1.500%	70,000,0000 shares purchased in 1 transaction	(66,949)	-	-	66,949	-	-
U.S. Treasury Notes @ 2.625%	40,000,0000 shares purchased in 1 transaction	(37,749)	-	-	37,749	-	-
RTX Corporation @ 4.125%	19,000,0000 shares purchased in 1 transaction	(18,709)	-	-	18,709	-	-
Wells Fargo Co V-S @ 5.389%	20,000,0000 shares purchased in 1 transaction	(20,496)	-	-	20,496	-	-
Westpac MTN CONV V-S @ 4.322%	20,000,0000 shares purchased in 1 transaction	(19,795)	-	-	19,795	-	-
Wisconsin St Gen FD @ 3.154%	40,000,0000 shares purchased in 1 transaction	(39,003)	-	-	39,003	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

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FORM 5500 - SCHEDULE H, PART IV, LINE 4(b) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (b) - Series of transactions with same broker exceeds 5% of value							
Ishares Core S&P Mid-Cap ETF	8,390,000 shares sold in 1 transaction	\$ -	\$ 534,219	\$ 187	\$ 521,757	\$ 534,219	\$ 12,462
Ishares Russell 1000 Growth ETF	924,000 shares sold in 1 transaction	-	349,326	28	311,434	349,326	37,892
Ishares US Treasury Bond Market ETF	29,292,000 shares sold in 1 transaction	-	673,501	605	666,557	673,501	6,944
Vanguard Total Bond Market ETF	9,448,000 shares sold in a 1 transaction	-	697,231	208	685,508	697,231	11,721
Vanguard S&P 500 ETF	1,528,000 shares purchased in 1 transaction	(809,219)	-	31	809,219	-	-
Accenture PLC CL A	5,000 shares purchased in 1 transaction	(1,826)	-	-	1,826	-	-
Everest group LTD	25,000 shares purchased in 1 transaction	(9,708)	-	1	9,708	-	-
Linde PLC	8,000 shares purchased in 1 transaction	(3,755)	-	-	3,775	-	-
Smurfit Westrock PLC	25,000 shares purchased in 1 transaction	(1,156)	-	1	1,156	-	-
Alcon Inc	42,000 shares purchased in 1 transaction	(4,047)	-	1	4,047	-	-
Check Point Software Tech LTD	7,000 shares purchased in 1 transaction	(1,420)	-	-	1,420	-	-
Aflac Inc	73,000 shares purchased in 1 transaction	(8,102)	-	1	8,102	-	-
AIA Group LTD SPONS ADR	126,000 shares purchased in 1 transaction	(4,321)	-	3	4,321	-	-
Abbott Labs	49,000 shares purchased in 1 transaction	(5,675)	-	1	5,675	-	-
Abbvie Inc	69,000 shares purchased in 1 transaction	(13,388)	-	1	13,388	-	-
Aqua SME SA UNSPONS ADR	58,000 shares purchased in 1 transaction	(1,302)	-	4	1,302	-	-
Adyen NV UNSPONS ADR	195,000 shares purchased in 1 transaction	(2,967)	-	4	2,967	-	-
L'Air Liquide SA UNSPONS ADR	141,000 shares purchased in 1 transaction	(5,240)	-	18	5,240	-	-
Alzco Nobel NV SPONS ADR	258,000 shares purchased in 1 transaction	(6,026)	-	5	6,026	-	-
Alfa Laval AB UNSPONS ADR	92,000 shares purchased in 1 transaction	(4,272)	-	2	4,272	-	-
Alibaba Group Holding LTD SPONS ADR	41,000 shares purchased in 1 transaction	(4,455)	-	1	4,455	-	-
Allianz SE UNSPONS ADR	338,000 shares purchased in 1 transaction	(10,836)	-	7	10,836	-	-
Alphabet Inc CL C	83,000 shares purchased in 1 transaction	(13,425)	-	2	13,425	-	-
Alphabet Inc CL A	94,000 shares purchased in 1 transaction	(15,104)	-	2	15,104	-	-
Alstom SA UNSPONS ADR	4,062,000 shares purchased in 1 transaction	(8,735)	-	107	8,735	-	-
Abrin Group Inc	217,000 shares purchased in 1 transaction	(10,876)	-	4	10,876	-	-

FORM 5500 - SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (B) - Series of transactions with same broker exceeds 5% of value (continued)							
Amazon IT Group SA UNSPON ADR	26,000 shares purchased in 1 transaction	\$ (1,883)	\$ -	4	\$ 1,883	\$ -	-
Amazon.com Inc	153,000 shares purchased in 1 transaction	(28,330)	-	3	28,330	-	-
Amgen Financial Inc	30,000 shares purchased in 1 transaction	(14,774)	-	1	14,774	-	-
Analog Devices Inc	61,000 shares purchased in 1 transaction	(14,172)	-	1	14,172	-	-
Anheuser-Busch INBEV SPONS ADR	60,000 shares purchased in 1 transaction	(3,866)	-	1	3,866	-	-
Eleven Health Inc	30,000 shares purchased in 1 transaction	(14,768)	-	1	14,768	-	-
Aesforminal SA SPONS ADR	119,000 shares purchased in 1 transaction	(2,955)	-	2	2,955	-	-
Asa Abloy UNSPONS ADR	180,000 shares purchased in 1 transaction	(2,918)	-	4	2,918	-	-
Astrazenca PLC SPONS ADR	62,000 shares purchased in 1 transaction	(4,796)	-	1	4,796	-	-
Altria CORP A3 SPONS ADR	209,000 shares purchased in 1 transaction	(3,925)	-	4	3,925	-	-
Autodesk	50,000 shares purchased in 1 transaction	(13,849)	-	1	13,849	-	-
Automatic Data Processing Inc	56,000 shares purchased in 1 transaction	(16,052)	-	1	16,052	-	-
Avery Dennison Corp	56,000 shares purchased in 1 transaction	(12,066)	-	1	12,066	-	-
Axa SPONS ADR	71,000 shares purchased in 1 transaction	(2,706)	-	10	2,706	-	-
BP PLC SPONS ADR	165,000 shares purchased in 1 transaction	(5,294)	-	3	5,294	-	-
BNP Paribas SPONS ADR	64,000 shares purchased in 1 transaction	(2,183)	-	8	2,183	-	-
Banco Bilbao Vizcaya SPONS ADR	593,000 shares purchased in 1 transaction	(6,052)	-	24	6,052	-	-
Banco Bradesco SPONS ADR	311,000 shares purchased in 1 transaction	(826)	-	6	826	-	-
Berkley PLC SPONS ADR	638,000 shares purchased in 1 transaction	(7,812)	-	13	7,812	-	-
Berkley Group HLDGS PLC UNSPONS ADR	107,000 shares purchased in 1 transaction	(1,324)	-	2	1,324	-	-
BHP Group LTD SPONS ADR	71,000 shares purchased in 1 transaction	(4,140)	-	1	4,140	-	-
Boeing CO	127,000 shares purchased in 1 transaction	(19,110)	-	3	19,110	-	-
Booz Allen Hamilton Holding CL A	63,000 shares purchased in 1 transaction	(10,207)	-	1	10,207	-	-
British Amern TOB PLC SPONS ADR	95,000 shares purchased in 1 transaction	(3,374)	-	2	3,374	-	-
Canadian National Railway CO	20,000 shares purchased in 1 transaction	(2,270)	-	-	2,270	-	-
Canadian Pacific Kansas City LTD	48,000 shares purchased in 1 transaction	(3,852)	-	1	3,852	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
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For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(d) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (ii) - Series of transactions with same broker exceeds 5% of value (continued)							
Carrefour SA SPONS ADR	629,000 shares purchased in 1 transaction	\$ (2,164)	\$ -	\$ 19	\$ 2,164	\$ -	\$ -
Chugai Pharmaceutical CO UNSPONS ADR	326,000 shares purchased in 1 transaction	(7,809)	-	7	7,809	-	-
Coloplast A/S SPONS ADR	194,000 shares purchased in 1 transaction	(2,468)	-	4	2,468	-	-
Compagnie De St Gobain UNSPONS ADR	231,000 shares purchased in 1 transaction	(4,187)	-	17	4,187	-	-
Compass Group PLC SPONS ADR	40,000 shares purchased in 1 transaction	(1,289)	-	1	1,289	-	-
Cubismart Reit	214,000 shares purchased in 1 transaction	(10,764)	-	4	10,764	-	-
DBS Group Hldgs LTD SPONS ADR	78,000 shares purchased in 1 transaction	(9,257)	-	2	9,257	-	-
Daiikoku Co LTD UNSPONS ADR	278,000 shares purchased in 1 transaction	(2,640)	-	6	2,640	-	-
Danone SPONS ADR	238,000 shares purchased in 1 transaction	(3,399)	-	15	3,399	-	-
Dassault Sys S A SPONS ADR	106,000 shares purchased in 1 transaction	(3,972)	-	14	3,972	-	-
Deer & Co	6,000 shares purchased in 1 transaction	(2,431)	-	-	2,431	-	-
Deutsche Telekom AG SPONS ADR	154,000 shares purchased in 1 transaction	(2,431)	-	-	2,431	-	-
Diageo PLC SPONS ADR	37,000 shares purchased in 1 transaction	(4,994)	-	1	4,994	-	-
Disney Walt Co NEW	125,000 shares purchased in 1 transaction	(11,707)	-	3	11,707	-	-
End Spa UNSPONS ADR	750,000 shares purchased in 1 transaction	(5,732)	-	21	5,732	-	-
Epiroc Aktiebolag UNSPONS ADR	141,000 shares purchased in 1 transaction	(2,906)	-	3	2,906	-	-
Expeditors Intl Wash Inc	50,000 shares purchased in 1 transaction	(6,064)	-	1	6,064	-	-
Men Platforms Inc CL A	66,000 shares purchased in 1 transaction	(38,911)	-	1	38,911	-	-
Factset Research System Inc	13,000 shares purchased in 1 transaction	(5,911)	-	-	5,911	-	-
Fameo Corp UNSPONS ADR	339,000 shares purchased in 1 transaction	(4,709)	-	7	4,709	-	-
Ferguson Enterprises Inc	45,000 shares purchased in 1 transaction	(8,920)	-	1	8,920	-	-
Fujitsu Ltd UNSPONS ADR	235,000 shares purchased in 1 transaction	(5,001)	-	5	5,001	-	-
Gemab A/S SPONS ADR	91,000 shares purchased in 1 transaction	(2,145)	-	2	2,145	-	-
GSK PLC SPONS ADR	106,000 shares purchased in 1 transaction	(4,347)	-	2	4,347	-	-
Goldman Sachs Group Inc	9,000 shares purchased in 1 transaction	(4,543)	-	-	4,543	-	-
HDFC Bank LTD SPONS ADR	28,000 shares purchased in 1 transaction	(1,683)	-	1	1,683	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

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FORM 5500 - SCHEDULE H, PART IV, LINE 4(d) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (b) - Series of transactions with same broker exceeds 5% of value (continued)							
Hair Smart Home Co Ltd Unspous	108,000 shares purchased in 1 transaction	\$ (1,767)	\$ -	\$ 2	\$ 1,767	\$ -	\$ -
Haleon PLC SPONS ADR	701,000 shares purchased in 1 transaction	(7,106)	-	14	7,106	-	-
Heineken NV SPONS ADR	45,000 shares purchased in 1 transaction	1,916	-	1	1,916	-	-
The Hershey Company	83,000 shares purchased in 1 transaction	(15,542)	-	2	15,542	-	-
The Home Depot Inc	33,000 shares purchased in 1 transaction	(13,711)	-	1	(13,711)	-	-
Illunium Inc	36,000 shares purchased in 1 transaction	(4,995)	-	1	4,995	-	-
Infocision Technologies AG Spous ADR	263,000 shares purchased in 1 transaction	(8,800)	-	5	8,800	-	-
Ing Group NV SPONS ADR	129,000 shares purchased in 1 transaction	(2,212)	-	3	2,212	-	-
Intuitive Surgical Inc.	15,000 shares purchased in 1 transaction	(7,290)	-	-	7,290	-	-
Ishares Core S&P Small-Cap ETF	1,248,000 shares sold in 1 transaction	-	143,763	29	137,929	143,763	5,834
Ishares Core MSCI Emerging MKTS ETF	2,556,000 shares purchased in 1 transaction	(146,703)	-	51	146,703	-	-
Ishares Core Dividend Growth ETF	3,841,000 shares sold in 1 transaction	-	241,310	84	223,008	241,310	18,302
Ishares Core MSCI DEV MKTS	1,942,000 shares purchased in 1 transaction	(135,029)	-	39	135,029	-	-
Johnson & Johnson	37,000 shares purchased in 1 transaction	(5,933)	-	1	5,933	-	-
Julius Baer Group LTD UNSPONS ADR	144,000 shares purchased in 1 transaction	(1,801)	-	3	1,801	-	-
Kering SA UNSPONS ADR	261,000 shares purchased in 1 transaction	(6,853)	-	26	6,853	-	-
Kingfisher PLC SPONS ADR	271,000 shares purchased in 1 transaction	(2,226)	-	5	2,226	-	-
Komatsu LTD SPONS ADR	149,000 shares purchased in 1 transaction	(4,074)	-	3	4,074	-	-
Koninklijke Philips NV SPONS ADR	145,000 shares purchased in 1 transaction	(4,681)	-	3	4,681	-	-
L'Oreal Co UNSPONS ADR	84,000 shares purchased in 1 transaction	(7,191)	-	23	7,191	-	-
Legal & Gen group PLC SPONS ADR	136,000 shares purchased in 1 transaction	(2,014)	-	3	2,014	-	-
Li Ning Co LTD UNSPONS ADR	10,000 shares purchased in 1 transaction	(580)	-	-	580	-	-
Manulife Financial Corp	274,000 shares purchased in 1 transaction	(8,178)	-	5	8,178	-	-
Marsh & McLennan COS Inc	34,000 shares purchased in 1 transaction	(7,709)	-	1	7,709	-	-
Merck & Co Inc	36,000 shares purchased in 1 transaction	(3,951)	-	1	3,951	-	-
MetLife Inc	102,000 shares purchased in 1 transaction	(8,630)	-	2	8,630	-	-

SUPPLEMENTAL SCHEDULE (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
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FORM 5500 - SCHEDULE H, PART IV, LINE 40b - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (B) - Series of transactions with same broker exceeds 5% of value (continued)							
Microsoft Corp	85,000 shares purchased in 1 transaction	\$ (35,492)	\$ -	2	\$ 35,492	\$ -	\$ -
Microchip Technology Inc	141,000 shares purchased in 1 transaction	(10,960)	-	3	10,960	-	-
Monter Beverage Corp	222,000 shares purchased in 1 transaction	(11,040)	-	4	11,040	-	-
Mureta Mfg Co LTD UNSPONS ADR	249,000 shares purchased in 1 transaction	(2,408)	-	5	2,408	-	-
Nasdaq Inc	196,000 shares purchased in 1 transaction	(14,247)	-	4	14,247	-	-
National Grid PLC SPONS ADR	9,000 shares purchased in 1 transaction	(591)	-	-	591	-	-
Natwest Group PLC SPONS ADR	137,000 shares purchased in 1 transaction	(1,272)	-	3	1,272	-	-
Nestle SA SPONS ADR	76,000 shares purchased in 1 transaction	(7,429)	-	2	7,429	-	-
Netflix Inc	34,000 shares purchased in 1 transaction	(24,668)	-	1	24,668	-	-
Nike Inc-Class B	78,000 shares purchased in 1 transaction	(6,465)	-	2	6,465	-	-
Novartis AG SPONS ADR	48,000 shares purchased in 1 transaction	(5,542)	-	1	5,542	-	-
Novo Nordisk AS SPONS ADR	75,000 shares purchased in 1 transaction	(8,752)	-	2	8,752	-	-
Novonovis (Novozymes) B UNSPONS ADR	31,000 shares purchased in 1 transaction	(2,128)	-	1	2,128	-	-
Nvidia Corp	371,000 shares purchased in 1 transaction	(49,018)	-	7	49,018	-	-
Oracle Corporation	148,000 shares purchased in 1 transaction	(26,291)	-	3	26,291	-	-
Paypal Holdings Inc	57,000 shares purchased in 1 transaction	(4,655)	-	1	4,655	-	-
Pepsico Inc	82,000 shares purchased in 1 transaction	(14,135)	-	2	14,135	-	-
Prudential PLC SPONS ADR	269,000 shares purchased in 1 transaction	(4,906)	-	5	4,906	-	-
Qualcomm Inc	48,000 shares purchased in 1 transaction	(8,126)	-	1	8,126	-	-
RWE Aktiengesellschaft SPONS ADR	75,000 shares purchased in 1 transaction	(2,582)	-	2	2,582	-	-
Raymond James Financial Inc	107,000 shares purchased in 1 transaction	(13,767)	-	2	13,767	-	-
Rockitt Benckiser Group SPONS ADR	543,000 shares purchased in 1 transaction	(6,672)	-	11	6,672	-	-
Regeneron Pharmaceuticals Inc	9,000 shares purchased in 1 transaction	(9,108)	-	-	9,108	-	-
Rak PLC SPONS ADR	50,000 shares purchased in 1 transaction	(2,340)	-	1	2,340	-	-
Renesas Electronics Corp UNSPONS ADR	776,000 shares purchased in 1 transaction	(5,591)	-	16	5,591	-	-
Rio Tinto PLC SPONS ADR	62,000 shares purchased in 1 transaction	(4,111)	-	1	4,111	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

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For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(b) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED Category (b) - Series of transactions with same broker exceeds 5% of value (continued)	b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Rodic Hdg LTD SPONS ADR	429,000 shares purchased in 1 transaction		\$ (16,521)	\$ -	9	\$ 16,521	\$ -	\$ -
Rolls-Royce Holdings PLC SPONS ADR	1,496,000 shares purchased in 1 transaction		(10,496)	-	30	10,496	-	-
Shell PLC SPONS ADR	138,000 shares purchased in 1 transaction		(9,438)	-	3	9,438	-	-
SEI Investments Company	73,000 shares purchased in 1 transaction		(5,204)	-	1	5,204	-	-
SMC Corporation SPONS ADR	132,000 shares purchased in 1 transaction		(2,940)	-	3	2,940	-	-
Salesforce Inc	51,000 shares purchased in 1 transaction		(14,696)	-	1	14,696	-	-
Smolt SPONS ADR	60,000 shares purchased in 1 transaction		(3,346)	-	11	3,346	-	-
SAP SE SPONS ADR	47,000 shares purchased in 1 transaction		(10,727)	-	1	10,727	-	-
Schneider Electric UNSPONS ADR	131,000 shares purchased in 1 transaction		(6,963)	-	23	6,963	-	-
Charles Schwab Corp	178,000 shares purchased in 1 transaction		(11,850)	-	4	11,850	-	-
Seven & I Holdings UNSPONS ADR	246,000 shares purchased in 1 transaction		(3,760)	-	5	3,760	-	-
Shimano Inc UNSPONS ADR	119,000 shares purchased in 1 transaction		(2,019)	-	2	2,019	-	-
Shinhan Financial Group SPONS ADR	29,000 shares purchased in 1 transaction		(1,207)	-	1	1,207	-	-
Shionogi & Co LTD UNSPONS	380,000 shares purchased in 1 transaction		(2,633)	-	8	2,633	-	-
Shopify Inc CL A	121,000 shares purchased in 1 transaction		(10,109)	-	2	10,109	-	-
Sodexo SA SPONS ADR	78,000 shares purchased in 5 transactions		(1,293)	-	5	1,293	-	-
Sonova Holding AG UNSPONS ADR	39,000 shares purchased in 1 transaction		(2,896)	-	1	2,896	-	-
Sony Group Corp SPONS ADR	297,000 shares purchased in 1 transaction		(5,633)	-	6	5,633	-	-
Block Inc CL A	63,000 shares purchased in 1 transaction		(4,312)	-	1	4,312	-	-
Standard Chartered UNSPONS ADR	114,000 shares purchased in 1 transaction		(2,509)	-	2	2,509	-	-
Starbucks Corp	84,000 shares purchased in 1 transaction		(8,065)	-	2	8,065	-	-
Symrise AG UNSPONS ADR	105,000 shares purchased in 1 transaction		(3,436)	-	2	3,436	-	-
Synnex Corp UNSPONS ADR	245,000 shares purchased in 1 transaction		(4,732)	-	5	4,732	-	-
Taiwan Semiconductor SPONS ADR	35,000 shares purchased in 1 transaction		(6,487)	-	1	6,487	-	-
Takeda Pharmaceutical SPONS ADR	159,000 shares purchased in 1 transaction		(2,273)	-	3	2,273	-	-
Tencent Hldgs LTD UNSPONS ADR	52,000 shares purchased in 1 transaction		(2,952)	-	1	2,952	-	-

SUPPLEMENTAL SCHEDULE E - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4f) - SCHEDULE OF REPORTABLE TRANSACTIONS.

a. IDENTITY OF PARTY INVOLVED		b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (ii) - Series of transactions with same broker exceeds 5% of value (continued)									
Tesla Inc	136,000 shares purchased in 1 transaction	\$ (33,106)	\$ -	\$ 3	\$ 33,106	\$ -	\$ -	\$ -	\$ -
Thermo Fisher Scientific Inc	11,000 shares purchased in 1 transaction	(6,598)	-	-	6,598	-	-	-	-
Unicharm Corp SPONS ADR	413,000 shares purchased in 1 transaction	(2,839)	-	8	2,839	-	-	-	-
Unicredit Spa UNSPORN ADR	209,000 shares sold in 1 transaction	(4,508)	-	9	4,508	-	-	-	-
United Overseas BANK-SF0BS ADR	47,000 shares purchased in 1 transaction	(2,300)	-	1	2,300	-	-	-	-
Unitedhealth Group Inc	30,000 shares purchased in 1 transaction	(17,638)	-	1	17,638	-	-	-	-
Valero Energy Corp	59,000 shares purchased in 1 transaction	(8,236)	-	1	8,236	-	-	-	-
Vanguard FTSE Developed Markets ETF	3,752,000 shares sold in 1 transaction	-	194,358	80	188,238	194,358	6,120	-	-
Vanguard Short-Term Gov BF	864,000 shares purchased in 1 transaction	(50,557)	-	17	50,557	-	-	-	-
Vertex Pharmaceuticals Inc	26,000 shares purchased in 1 transaction	(12,072)	-	1	12,072	-	-	-	-
Visa Inc CL A	82,000 shares purchased in 1 transaction	(22,704)	-	2	22,704	-	-	-	-
Workday Inc-Class A	18,000 shares purchased in 1 transaction	(4,341)	-	-	4,341	-	-	-	-
Yum! Brands Inc	33,000 shares purchased in 1 transaction	(4,471)	-	1	4,471	-	-	-	-
Yun China Holdings Inc	41,000 shares purchased in 1 transaction	(1,914)	-	1	1,914	-	-	-	-
Everest Group LTD	5,000 shares purchased in 1 transaction	(1,931)	-	1	1,931	-	-	-	-
Cubesmart Reit	36,000 shares sold in 1 transaction	-	1,819	1	1,811	1,819	8	-	-
Johnson & Johnson	16,000 shares sold in 1 transaction	-	2,630	-	2,566	2,630	64	-	-
Nasdaq Inc	42,000 shares sold in 1 transaction	-	3,085	1	3,053	3,085	32	-	-
Charles Schwab Corp	43,000 shares purchased in 1 transaction	(3,108)	-	1	3,108	-	-	-	-
Smurfit Westrock PLC	15,000 shares purchased in 1 transaction	(666)	-	-	666	-	-	-	-
Check Point Software Tech LTD	5,000 shares sold in 1 transaction	-	1,032	-	1,014	1,032	18	-	-
Alstom SA UNSPONS ADR	276,000 shares sold in 1 transaction	-	598	6	594	598	4	-	-
Elevance Health Inc	3,000 shares purchased in 1 transaction	(1,298)	-	-	1,298	-	-	-	-
Avery Dennison Corp	2,000 shares purchased in 1 transaction	(436)	-	-	436	-	-	-	-
Barrick Gold Corp	19,000 shares purchased in 1 transaction	(400)	-	-	400	-	-	-	-
Enel Spa UNSPONS ADR	104,000 shares sold in 1 transaction	-	820	2	795	820	25	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(b) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED		b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (b) - Series of transactions with same broker exceeds 5% of value (continued)									
Fujitsu LTD UNSPONS ADR		30,000 shares sold in 1 transaction		\$ -	\$ 620	1	\$ 638	\$ 620	\$ (18)
Li Ning Co LTD UNSPONS ADR		1,000 share purchased in 1 transaction		(52)	-	-	52	-	-
Marsh & McLellan COS INC		2,000 shares purchased in 1 transaction		(451)	-	-	451	-	-
Nintendo LTD UNSPONS ADR		84,000 shares purchased in 1 transaction		(1,131)	-	2	1,131	-	-
Sap SE SPONS ADR		2,000 shares sold in 1 transaction		-	462	-	456	462	6
Seven & I Holdings UNSPONS ADR		49,000 shares sold in 1 transaction		-	721	1	768	721	(47)
Smith & Nephew PLC SPONS ADR		17,000 shares purchased in 1 transaction		(503)	-	-	503	-	-
Unicredit SPA UNSPONS ADR		23,000 shares purchased in 1 transaction		(411)	-	-	411	-	-
Valero Energy Corp		3,000 shares sold in 1 transaction		-	381	-	388	381	(7)
Aflac Inc		13,000 shares sold in 1 transaction		-	1,422	-	1,443	1,422	(21)
Elevance Health Inc		3,000 shares purchased in 1 transaction		(1,284)	-	-	1,284	-	-
Avery Dennison Corp		2,000 shares sold in 1 transaction		-	409	-	431	409	(22)
Barick Gold Corp		32,000 shares purchased in 1 transaction		(633)	-	1	633	-	-
Coterra Energy Inc		136,000 shares purchased in 1 transaction		(3,239)	-	3	3,239	-	-
Nusdaq Inc		9,000 shares sold in 1 transaction		-	668	-	654	668	14
Aflac Inc		28,000 shares sold in 1 transaction		-	3,081	1	3,107	3,081	(26)
Coterra Energy Inc		120,000 shares purchased in 1 transaction		(2,859)	-	2	2,859	-	-
Home Depot Inc		2,000 shares sold in 1 transaction		-	791	-	831	791	(40)
Check Point Software Tech LTD		3,000 shares purchased in 1 transaction		(514)	-	-	514	-	-
Abbvie Inc		6,000 shares sold in 1 transaction		-	1,226	-	1,164	1,226	62
Ancaprise Financial Inc		3,000 shares sold in 1 transaction		-	1,524	-	1,477	1,524	47
Banco Bilbao Vizcaya SPONS ADR		50,000 shares sold in 1 transaction		-	506	1	510	506	(4)
Boston Dickinson & Co		6,000 shares purchased in 1 transaction		(1,412)	-	-	1,412	-	-
Coterra Energy Inc		37,000 shares purchased in 1 transaction		(839)	-	1	839	-	-
Disc Corp UNSPONS ADR		113,000 shares purchased in 1 transaction		(3,261)	-	2	3,261	-	-
Rolls-Royce Holdings PLC SPONS ADR		74,000 shares sold in 1 transaction		-	534	1	519	534	15

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(f) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED		b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (ii) - Series of transactions with same broker exceeds 5% of value (continued)									
Technomic Ind SPONS ADR		22,0000 shares purchased in 1 transaction		\$ (1,598)	\$ -	\$ -	\$ 1,598	\$ -	-
Abbvie Inc		7,0000 shares sold in 1 transaction		-	1,408	-	1,338	1,408	50
Becton Dickinson & Co		4,0000 shares purchased in 1 transaction		(949)	-	-	949	-	-
Coterra Energy Inc		64,0000 shares purchased in 1 transaction		(1,486)	-	1	1,486	-	-
Chevron Corp		15,0000 shares purchased in 1 transaction		(2,298)	-	-	2,298	-	-
Nasdaq Inc		20,0000 shares sold in 1 transaction		-	1,522	-	1,454	1,522	68
Raymond James Financial Inc		6,0000 shares sold in 1 transaction		-	870	-	772	870	98
Nintendo LTD UNSPONS ADR		81,0000 shares purchased in 1 transaction		(1,091)	-	2	1,091	-	-
Anadarko IT Group SA UNSPONS ADR		9,0000 shares sold in 1 transaction		-	637	-	652	637	(15)
Anheuser-Busch INBEV SPONS ADR		11,0000 shares purchased in 1 transaction		(613)	-	-	613	-	-
Astrazeneca PLC SPONS ADR		9,0000 shares purchased in 1 transaction		(586)	-	-	586	-	-
Dr Ing HC F Porsche AG UNSPONS ADR		80,0000 shares purchased in 1 transaction		(528)	-	2	528	-	-
Dunone SPONS ADR		82,0000 shares sold in 1 transaction		-	1,119	2	1,171	1,119	(52)
Deutsche Telekom AG SPONS ADR		17,0000 shares sold in 1 transaction		-	499	-	498	499	1
Kering SA UNSPONS ADR		37,0000 shares purchased in 1 transaction		(834)	-	3	834	-	-
Koninklijke Philips NV SPONS ADR		23,0000 shares purchased in 1 transaction		(598)	-	-	598	-	-
Rolls-Royce Holdings		122,0000 shares sold in 1 transaction		-	877	2	856	877	21
Aflac Inc		7,0000 shares sold in 1 transaction		-	769	-	777	769	(8)
Abbvie Inc		9,0000 shares sold in 1 transaction		-	1,537	-	1,746	1,537	(209)
Becton Dickinson & Co		18,0000 shares purchased in 1 transaction		(4,109)	-	-	4,109	-	-
Chevron Corp		26,0000 shares purchased in 1 transaction		(4,194)	-	-	4,194	-	-
The Hershey Company		18,0000 shares sold in 1 transaction		-	3,226	-	3,371	3,226	(145)
Home Depot Inc		3,0000 shares sold in 1 transaction		-	1,225	-	1,246	1,225	(21)
Johnson & Johnson		16,0000 shares sold in 1 transaction		-	2,444	-	2,566	2,444	(122)
Microchip Technology Inc		15,0000 shares purchased in 1 transaction		(986)	-	-	986	-	-
Nasdaq Inc		40,0000 shares sold in 1 transaction		-	3,145	1	2,908	3,145	237
Nike Inc-Class B		19,0000 shares sold in 1 transaction		-	1,449	-	1,575	1,449	(126)

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWS-PAPEER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED		b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (ii) - Series of transactions with same broker exceeds 5% of value (continued)									
Rockwell Automation Inc		11,000 shares purchased in 1 transaction		\$ (3,147)	\$ -	\$ -	\$ 3,147	\$ -	-
Valero Energy Corp		10,000 shares purchased in 1 transaction		(1,388)	-	-	1,388	-	-
Smurfit Westrock PLC		9,000 shares sold in 1 transaction		-	475	-	409	475	66
Check Point Software Tech LTD		2,000 shares purchased in 1 transaction		(348)	-	-	348	-	-
Aena SME SA UNSPONS ADR		19,000 shares sold in 1 transaction		-	395	-	426	395	(31)
Astrazenca PLC SPONS ADR		7,000 shares purchased in 1 transaction		(445)	-	-	445	-	-
BNP Paribas SPONS ADR		12,000 purchased purchased in 1 transaction		(386)	-	1	386	-	-
Berkley Group Hldgs PLC UNSPONS ADR		31,000 shares purchased in 1 transaction		(347)	-	1	347	-	-
British Aeron TOB SPONS ADR		12,000 shares sold in 1 transaction		-	439	-	426	439	13
DBS Group Holdings Ltd		7,000 shares sold in 1 transaction		-	891	-	831	891	60
Deutsche Telekom AG SPONS ADR		14,000 shares sold in 1 transaction		-	425	-	410	425	15
GSK PLC SPONS ADR		19,000 shares purchased in 1 transaction		(640)	-	-	640	-	-
Heidelbergement AG UNSPONS ADR		17,000 shares purchased in 1 transaction		(425)	-	-	425	-	-
Heinen NV SPONS ADR		11,000 shares purchased in 1 transaction		(418)	-	-	418	-	-
Netwest Group PLC SPONS ADR		52,000 shares sold in 1 transaction		-	526	1	483	526	43
Nintendo LTD UNSPONS ADR		41,000 shares purchased in 1 transaction		(546)	-	1	546	-	-
Renesas Electronics Corp UNSPONS ADR		114,000 shares purchased in 1 transaction		(738)	-	2	738	-	-
Rollis-Royce Holdings PLC UNSPONS ADR		57,000 shares sold in 1 transaction		-	395	1	400	395	(5)
Shell PLC SPONS ADR		11,000 shares sold in 1 transaction		-	731	-	732	731	(21)
Sunofi SPONS ADR		18,000 shares purchased in 1 transaction		(877)	-	3	877	-	-
Seven & I Holdings UNSPONS ADR		122,000 shares sold in 1 transaction		-	1,915	3	1,911	1,915	4
Smith & Nephew PLC SPONS ADR		17,000 shares purchased in 1 transaction		(433)	-	-	433	-	-
Standard Chartered UNSPONS ADR		10,000 shares sold in 1 transaction		-	237	-	220	237	17
Takeda Pharmaceutical SPONS ADR		49,000 shares sold in 1 transaction		-	666	1	701	666	(35)
Technic Ind SPONS ADR		13,000 shares purchased in 1 transaction		(875)	-	-	875	-	-
Automatic Data Processing Inc		9,000 shares sold in 1 transaction		-	2,682	-	2,580	2,682	102

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED		b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE		d. SELLING PRICE		f. EXPENSE INCURRED WITH TRANSACTION		g. COST OF ASSETS		h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE		i. NET GAIN OR (LOSS)	
Category (ii) - Series of transactions with same broker exceeds 5% of value (continued)															
Coterra Energy Inc	32,000 shares purchased in 1 transaction			\$ (842)	\$ -	\$ -	\$ -	-	-	\$ 842	\$ -	-	-	-	-
Microchip Technology Inc	27,000 shares purchased in 1 transaction			(1,735)	-	-	-	1	-	1,735	-	-	-	-	-
Rockwell Automation Inc	3,000 shares purchased in 1 transaction			(836)	-	-	-	-	-	836	-	-	-	-	-
Alstom SA UNSPONS ADR	37,000 shares purchased in 1 transaction			(81)	-	-	-	1	-	81	-	-	-	-	-
National Grid PLC SPONS ADR	9,000 shares sold in 1 transaction			-	569	-	-	-	-	591	569	-	(22)	-	-
Rockwell Automation Inc	5,000 shares purchased in 1 transaction			(1,483)	-	-	-	-	-	1,483	-	-	-	-	-
Smurfit Westrock PLC	10,000 shares sold in 1 transaction			-	532	-	-	-	-	456	532	-	76	-	-
Check Point Software Tech LTD	2,000 shares purchased in 1 transaction			(376)	-	-	-	-	-	376	-	-	-	-	-
Aena SME SA UNSPONS ADR	19,000 shares sold in 1 transaction			-	387	-	-	-	-	426	387	-	(39)	-	-
Alstom SA UNSPONS ADR	111,000 shares purchased in 1 transaction			(238)	-	-	-	3	-	238	-	-	-	-	-
Banco Bradesco SPONS ADR	30,000 shares sold in 1 transaction			-	63	-	-	1	-	80	63	-	(17)	-	-
British Amernt TOB PLC SPONS ADR	12,000 shares sold in 1 transaction			-	454	-	-	-	-	426	454	-	28	-	-
Canadian Pacific Kansas City LTD	8,000 shares purchased in 1 transaction			(610)	-	-	-	-	-	610	-	-	-	-	-
Dr Ing HC F Porsche AG UNSPONS ADR	45,000 shares purchased in 1 transaction			(287)	-	-	-	1	-	287	-	-	-	-	-
Diageo PLC SPONS ADR	4,000 shares sold in 1 transaction			-	509	-	-	-	-	540	509	-	(31)	-	-
Heidelbergcement AG UNSPONS ADR	28,000 shares purchased in 1 transaction			(746)	-	-	-	1	-	746	-	-	-	-	-
Heineken NV SPONS ADR	11,000 shares purchased in 1 transaction			(401)	-	-	-	-	-	401	-	-	-	-	-
Ing Groep NV SPONS ADR	25,000 shares purchased in 1 transaction			(395)	-	-	-	1	-	395	-	-	-	-	-
Kering SA UNSPONS ADR	33,000 shares purchased in 1 transaction			(838)	-	-	-	-	-	838	-	-	-	-	-
Kingfisher PLC SPONS ADR	48,000 shares purchased in 1 transaction			(316)	-	-	-	1	-	316	-	-	-	-	-
RWE Aktiengesellschaft SPONS ADR	40,000 shares sold in 1 transaction			-	1,266	-	-	1	-	1,377	1,266	-	(111)	-	-
Rolls-Royce Holdings PLC SPONS ADR	147,000 shares sold in 1 transaction			-	1,085	-	-	3	-	1,031	1,085	-	54	-	-
Seven & I Holdings UNSPONS ADR	69,000 shares sold in 1 transaction			-	1,147	-	-	1	-	1,081	1,147	-	66	-	-
Societe Generale-SPONS ADR	165,000 shares purchased in 1 transaction			(950)	-	-	-	6	-	950	-	-	-	-	-
Takeda Pharmaceutical SPONS ADR	51,000 shares sold in 1 transaction			-	691	-	-	1	-	729	691	-	(38)	-	-
Vanguard S&P 500 ETF	17,000 shares purchased in 1 transaction			(9,402)	-	-	-	-	-	9,402	-	-	-	-	-

SUPPLEMENTAL SCHEDULE --(CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
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For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(f) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED		b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (b) - Series of transactions with same broker exceeds 5% of value (continued)									
Air Lease Corp MTN @ 2.875%		20,000,000 shares purchased in 1 transaction		\$ (17,428)	\$	-	\$	\$ 17,428	\$
Morgan Stanley MTN @ 4.000%		15,000,000 shares purchased in 1 transaction		(14,937)	-	-	-	14,937	-
FNMA @ 0.875%		45,000,000 shares purchased in 1 transaction		(37,641)	-	-	-	37,641	-
U.S. Treasury Bonds @ 1.375%		20,000,000 shares purchased in 1 transaction		(10,238)	-	-	-	10,238	-
U.S. Treasury Bonds @ 3.000%		10,000,000 shares purchased in 1 transaction		(7,509)	-	-	-	7,509	-
Abbiec Inc @ 4.875%		16,000,000 shares purchased in 1 transaction		(15,033)	-	-	-	15,033	-
MettLife Inc @ 4.875%		20,000,000 shares purchased in 1 transaction		(19,219)	-	-	-	19,219	-
Schwab Charles Corp @ 5.875%		20,000,000 shares purchased in 1 transaction		(20,504)	-	-	-	20,504	-
American Electric @ 3.200%		20,000,000 shares purchased in 1 transaction		(19,228)	-	-	-	19,228	-
U.S. Treasury Notes @ 1.500%		70,000,000 shares purchased in 1 transaction		(66,949)	-	-	-	66,949	-
Owl Rock Cap Corp @ 3.400%		20,000,000 shares purchased in 1 transaction		(19,367)	-	-	-	19,367	-
Duke Energy Corp @ 2.550 %		7,000,000 shares purchased in 1 transaction		(6,066)	-	-	-	6,066	-
Lowes COS INC @ 3.000%		14,000,000 shares purchased in 1 transaction		(9,123)	-	-	-	9,123	-
Wells Fargo CO V-D @ 3.39%		20,000,000 shares purchased in 1 transaction		(20,496)	-	-	-	20,496	-
Shell Finance US INC @ 2.375%		21,000,000 shares purchased in 1 transaction		(19,029)	-	-	-	19,029	-
Regions FINL CORP @ 1.800%		20,000,000 shares purchased in 1 transaction		(17,952)	-	-	-	17,952	-
Bat Capital CORP @ 6.421%		18,000,000 shares purchased in 1 transaction		(19,312)	-	-	-	19,312	-
U.S. Treasury Notes @ 4.125%		90,000,000 shares purchased in 1 transaction		(90,577)	-	-	-	90,577	-
U.S. Treasury Bonds		55,000,000 shares purchased in 1 transaction		(42,954)	-	-	-	45,954	-
U.S. Treasury Notes @ 4.125%		10,000,000 shares purchased in 1 transaction		(9,964)	-	-	-	9,964	-
U.S. Treasury Notes @ 4.125%		35,000,000 shares purchased in 1 transaction		(34,992)	-	-	-	34,992	-
U.S. Treasury Notes @ 2.625%		40,000,000 shares purchased in 1 transaction		(37,749)	-	-	-	37,749	-
California ST UNIV @ 1.794%		35,000,000 shares purchased in 1 transaction		(30,352)	-	-	-	30,352	-
JP Morgan Chase @ 5.600%		20,000,000 shares purchased in 1 transaction		(21,341)	-	-	-	21,341	-
Miami-Dade CNTY FL @ 2.449%		40,000,000 shares purchased in 1 transaction		(36,640)	-	-	-	36,640	-
New York NY @ 1.88%		40,000,000 shares purchased in 1 transaction		(34,112)	-	-	-	34,112	-

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(f) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED		b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (f) - Series of transactions with same broker exceeds 5% of value (continued)									
Wisconsin ST GEN @ 3.154%		40,000.0000 shares purchased in 1 transaction		\$ (39,003)	\$ -	\$ -	\$ 39,003	\$ -	-
Comcast CORP @ 1.950%		22,000.0000 shares purchased in 1 transaction		(18,769)	-	-	18,769	-	-
Nextera Energy CAP @ 5.050%		13,000.0000 shares purchased in 1 transaction		(13,060)	-	-	13,060	-	-
Pennsylvania ST UNIV @ 2.465%		35,000.0000 shares purchased in 1 transaction		(29,663)	-	-	29,663	-	-
U.S. Treasury Notes @ 4.250%		35,000.0000 shares purchased in 1 transaction		(34,988)	-	-	34,988	-	-
Gen Motors FIN @ 6.100%		18,000.0000 shares purchased in 1 transaction		(18,512)	-	-	18,512	-	-
Corebridge Financial @ 5.700%		20,000.0000 shares purchased in 1 transaction		(20,803)	-	-	20,803	-	-
PNC Financial SERVIC @ 2.600%		20,000.0000 shares purchased in 1 transaction		(19,402)	-	-	19,402	-	-
Meta Platforms INC @ 4.950%		18,000.0000 shares purchased in 1 transaction		(18,429)	-	-	18,429	-	-
Fiserv Inc @ 4.400%		22,000.0000 shares purchased in 1 transaction		(18,654)	-	-	18,654	-	-
Home Depot Inc @ 3.300%		19,000.0000 shares purchased in 1 transaction		(15,288)	-	-	15,288	-	-
Pfizer Inc @ 3.900%		11,000.0000 shares purchased in 1 transaction		(9,665)	-	-	9,665	-	-
Sempra Energy @ 3.800%		11,000.0000 shares purchased in 1 transaction		(9,331)	-	-	9,331	-	-
T-Mobile USA Inc @ 4.375%		11,000.0000 shares purchased in 1 transaction		(9,815)	-	-	9,815	-	-
U.S. Treasury Bonds @ 2.875%		35,000.0000 shares purchased in 1 transaction		(28,014)	-	-	28,014	-	-
U.S. Treasury Bonds @ 1.375%		55,000.0000 shares purchased in 1 transaction		(28,897)	-	-	28,897	-	-
U.S. Treasury Bonds @ 1.375%		10,000.0000 shares sold in 1 transaction		-	5,236	-	5,218	5,236	18
Berkshire Hathaway @ 4.300%		10,000.0000 shares purchased in 1 transaction		(9,219)	-	-	9,219	-	-
Westpac MTN CONV V-S @ 4.322%		20,000.0000 shares purchased in 1 transaction		(19,795)	-	-	19,795	-	-
Energy Louisiana @ 2.900%		15,000.0000 shares purchased in 1 transaction		(9,506)	-	-	9,506	-	-
Kraft Heinz Foods @ 4.875%		10,000.0000 shares purchased in 1 transaction		(8,981)	-	-	8,981	-	-
Nvidia CORP @ 2.850%		20,000.0000 shares purchased in 1 transaction		(18,589)	-	-	18,589	-	-
Public Service MTN @ 2.70%		14,000.0000 shares purchased in 1 transaction		(8,984)	-	-	8,984	-	-
Trans-Canada PL @ 6.20%		13,000.0000 shares purchased in 1 transaction		(13,855)	-	-	13,855	-	-
RTX Corporation @ 4.125%		19,000.0000 shares purchased in 1 transaction		(18,709)	-	-	18,709	-	-
Citigroup Inc V-Q @ 3.668%		20,000.0000 shares purchased in 1 transaction		(19,521)	-	-	19,521	-	-

FORM 5500 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (ii) - Series of transactions with same broker exceeds 5% of value (continued)							
Kinder Morgan Inc @ 4.300%	10,000,000 shares purchased in 1 transaction	\$ (9,923)	\$ -	\$ -	\$ 9,923	\$ -	\$ -
O'Reilly Automotive @ 4.350%	19,000,000 shares purchased in 1 transaction	(18,910)	-	-	-	18,910	-
Schlumberger INVT @ 2.650%	21,000,000 shares purchased in 1 transaction	(19,023)	-	-	-	19,023	-
U.S. Treasury Notes @ 2.000%	40,000,000 shares purchased in 1 transaction	(39,663)	-	-	-	39,663	-
U.S. Treasury Notes @ 4.500%	45,000,000 shares purchased in 1 transaction	(44,983)	-	-	-	44,983	-
Bank of AMER MTN V-L @ 2.831%	15,000,000 shares purchased in 1 transaction	(10,043)	-	-	-	10,043	-
Category (iii) Series of transactions in same security exceeds 5% of value							
T Rowe Price LargeCap GRW-I	6,320,2130 shares sold in 2 transactions	-	521,941	-	469,718	521,941	52,223
Ishares Core S&P Mid-Cap ETF	9,115,0000 shares sold in 2 transactions	-	564,949	196	553,646	564,949	11,303
Ishares Russell 1000 Growth ETF	1,054,0000 shares sold in 2 transactions	-	394,465	30	355,251	394,465	39,214
Ishares US Treasury Bond ETF	870,0000 shares purchased in 1 transaction	(19,388)	-	9	19,388	-	-
Ishares US Treasury Bond ETF	29,292,0000 shares sold in 1 transaction	-	673,501	605	646,557	673,501	6,944
John Hancock JH-DISCP1 V-R6	22,124,1150 shares sold in 2 transactions	-	575,813	-	549,342	575,813	26,471
JP Morgan US Equity-L	110,8980 shares reinvested in 3 transactions	(2,803)	-	-	2,803	-	-
JP Morgan US Equity-L	34,194,3830 shares sold in 4 transactions	-	889,857	-	809,218	889,857	80,639
Fed Hermes Treasury Oblig MMKT-#68	3,459,461,4200 shares purchased in 59 transactions	(3,459,460)	-	-	3,459,460	-	-
Fed Hermes Treasury Oblig MMKT-#68	3,409,340,4900 shares sold in 29 transactions	-	3,445,675	-	3,445,675	3,445,675	-
Pimco Investment Grade Credit BD-I	595,5040 shares reinvested in 6 transactions	(5,339)	-	-	5,339	-	-
Pimco Investment Grade Credit BD-I	4,490,8330 shares purchased in 1 transaction	(13,015)	-	-	13,015	-	-
Pimco Investment Grade Credit BD-I	28,423,0490 shares sold in 1 transaction	-	258,934	-	233,005	258,934	5,929
Touchstone Mid Cap Value-Bis	12,451,1480 shares purchased in 2 transactions	(300,749)	-	-	300,749	-	-
Vanguard Total Bond Market ETF	475,0000 shares purchased in 1 transaction	(33,799)	-	7	33,799	-	-
Vanguard Total Bond Market ETF	9,448,0000 shares sold in 1 transaction	-	697,231	208	685,598	697,231	11,723
Vanguard S&P 500 ETF	1,545,0000 shares purchased in 2 transactions	(818,621)	-	31	818,621	-	-
Abbvie Inc @ 4.875%	16,000,0000 shares purchased in 1 transaction	(15,033)	-	-	15,033	-	-
Air Lease Corp MTN @ 2.875%	20,000,0000 shares purchased in 1 transaction	(17,428)	-	-	17,428	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(b) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	e. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (iii) - Series of transactions in same security exceeds 5% of value (continued)							
American Electric @ 3.200%	20,000.0000 shares purchased in 1 transaction	\$ (19,228)	\$ -	\$ -	\$ 19,228	\$ -	\$ -
Bat Capital CORP @ 6.421%	18,000.0000 shares purchased in 1 transaction	(19,312)	-	-	19,312	-	-
Bank of AMER MTN V-Q @ 2.831%	15,000.0000 shares purchased in 1 transaction	(10,043)	-	-	10,043	-	-
Berkshire Hathaway @ 4.300%	10,000.0000 shares purchased in 1 transaction	(9,219)	-	-	9,219	-	-
California ST UNIV @ 1.794%	35,000.0000 shares purchased in 1 transaction	(30,352)	-	-	30,352	-	-
Citigroup Inc V-Q @ 3.668%	20,000.0000 shares purchased in 1 transaction	(19,521)	-	-	19,521	-	-
Concast CORP @ 1.950%	22,000.0000 shares purchased in 1 transaction	(18,769)	-	-	18,769	-	-
Corebridge Financial @ 5.750%	20,000.0000 shares purchased in 1 transaction	(20,803)	-	-	20,803	-	-
Duke Energy CORP @ 2.550%	7,000.0000 shares purchased in 1 transaction	(6,066)	-	-	6,066	-	-
Entergy Louisiana @ 2.900%	15,000.0000 shares purchased in 1 transaction	(9,506)	-	-	9,506	-	-
Meta Platforms Inc @ 4.950%	18,000.0000 shares purchased in 1 transaction	(18,429)	-	-	18,429	-	-
FNMA @ 8.75%	45,000.0000 shares purchased in 1 transaction	(37,641)	-	-	37,641	-	-
Fiserv INC @ 4.400%	22,000.0000 shares purchased in 1 transaction	(18,654)	-	-	18,654	-	-
Gen Motors FIN @ 6.100%	18,000.0000 shares purchased in 1 transaction	(18,512)	-	-	18,512	-	-
Home Depot INC @ 3.300%	19,000.0000 shares purchased in 1 transaction	(15,288)	-	-	15,288	-	-
JP Morgan Chase @ 5.600%	20,000.0000 shares purchased in 1 transaction	(21,341)	-	-	21,341	-	-
Kinder Morgan INC @ 4.300%	10,000.0000 shares purchased in 3 transactions	(9,923)	-	-	9,923	-	-
Kraft Heinz Foods @ 4.875%	10,000.0000 shares sold in 4 transactions	(8,981)	-	-	8,981	-	-
Lowes COS INC @ 3.000%	14,000.0000 shares purchased in 1 transaction	(9,123)	-	-	9,123	-	-
Mellie INC @ 4.875%	20,0000 shares sold in 1 transaction	(19,219)	-	-	19,219	-	-
Miami-Dade CNTY FL @ 2.449%	40,000.0000 shares purchased in 1 transaction	(36,640)	-	-	36,640	-	-
Fed Hermes OBLIG MKMT	2,012,178.6300 shares purchased in 16 transactions	(2,014,524)	1,958,755	-	2,014,524	1,958,755	-
Fed Hermes OBLIG MKMT	1,958,753.0000 shares sold in 9 transactions	(14,937)	-	-	1,958,755	-	-
Morgan Stanley MTN @ 4.000%	15,000.0000 shares purchased in 1 transaction	(34,112)	-	-	14,937	-	-
New York NY @ 1.880%	40,000.0000 shares purchased in 1 transaction	(13,060)	-	-	34,112	-	-
Nextera Energy CAP @ 5.050%	13,000.0000 shares purchased in 1 transaction	(13,060)	-	-	13,060	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(f) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED Category (iii) - Series of transactions in same security exceeds 5% of value (continued)	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Nvidia CORP @ 2.850%	20,000,0000 shares purchased in 1 transaction	\$ (18,589)	\$ -	\$ -	\$ 18,589	\$ -	-
O'Reilly Automotive @ 4.3540%	19,000,0000 shares purchased in 1 transaction	(18,910)	-	-	18,910	-	-
Owl Rock Cap CORP @ 3.400%	20,000,0000 shares purchased in 1 transaction	(19,367)	-	-	19,367	-	-
PNC Financial Services @ 2.600%	20,000,0000 shares purchased in 1 transaction	(19,402)	-	-	19,402	-	-
Pennsylvania ST UNI @ 2.465%	35,000,0000 shares purchased in 1 transaction	(29,663)	-	-	29,663	-	-
Pfizer INC @ 3.900%	11,000,0000 shares purchased in 1 transaction	(9,665)	-	-	9,665	-	-
Public Service MTN @ 2.700%	14,000,0000 shares purchased in 1 transaction	(8,984)	-	-	8,984	-	-
Regions FINI CORP @ 1.800%	20,000,0000 shares purchased in 1 transaction	(17,952)	-	-	17,952	-	-
Schlumberger INVT 2.65%	21,000,0000 shares purchased in 1 transaction	(19,023)	-	-	19,023	-	-
Schwab Charles CORP @ 5.875%	20,000,0000 shares purchased in 1 transaction	(20,504)	-	-	20,504	-	-
Sempra Energy @ 3.800%	11,000,0000 shares purchased in 1 transaction	(9,331)	-	-	9,331	-	-
Shell Finance US INC @ 2.375%	21,000,0000 shares purchased in 1 transaction	(19,029)	-	-	19,029	-	-
Sterling Capital Quality Income Fund	74,415,4560 shares purchased in 2 transactions	(670,166)	-	-	670,166	-	-
T-Mobile USA Inc @ 4.375%	11,000,0000 shares purchased in 1 transaction	(9,815)	-	-	9,815	-	-
Trans-Canada @ 6.200%	13,000,0000 shares purchased in 1 transaction	(13,855)	-	-	13,855	-	-
US Treasury Bonds @ 2.875%	35,000,0000 shares purchased in 1 transaction	(38,014)	-	-	28,014	-	-
US Treasury Bonds @ 3.000%	65,000,0000 shares purchased in 2 transactions	(50,463)	-	-	50,463	-	-
US Treasury Bonds @ 1.375%	75,000,0000 share purchased in 2 transactions	(39,135)	-	-	39,135	-	-
US Treasury Bonds @ 1.375%	10,000,0000 shares sold in 1 transaction	-	5,236	-	5,218	5,236	18
US Treasury Bonds @ 4.125%	100,000,0000 shares purchased in 2 transactions	(100,541)	-	-	100,541	-	-
US Treasury Bonds @ 4.500%	45,000,0000 shares purchased in 1 transaction	(44,983)	-	-	44,983	-	-
US Treasury Bonds @ 4.500%	45,000,0000 shares sold in 1 transaction	-	45,000	-	44,983	-	17
US Treasury Bonds @ 4.250%	35,000,0000 shares purchased in 1 transaction	(34,988)	-	-	34,988	-	-
US Treasury Bonds @ 4.250%	35,000,0000 shares sold in 1 transaction	-	35,000	-	34,988	35,000	12
US Treasury Notes @ 4.125%	35,000,0000 shares purchased in 1 transaction	(34,992)	-	-	34,992	-	-
US Treasury Notes @ 2.000%	40,000,0000 shares purchased in 1 transaction	(39,663)	-	-	39,663	-	-

FORM 5500 - SCHEDULE H, PART IV, LINE 4(f) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED		b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE		d. SELLING PRICE	e. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (III) - Series of transactions in same security exceeds 5% of value (continued)										
US Treasury Note @ 1.500%		70,000,000 shares purchased in 1 transaction		\$ (66,949)	\$	-	-	\$ 66,949	\$	-
US Treasury Note @ 2.625%		40,000,000 shares purchased in 1 transaction		(37,749)	-	-	-	37,749	-	-
RTX Corporation @ 4.125%		19,000,000 shares purchased in 1 transaction		(18,709)	-	-	-	18,709	-	-
Wells Fargo CO V-D @ 5.389%		20,000,000 shares purchased in 1 transaction		(20,496)	-	-	-	20,496	-	-
Westpac MTN CONV-XU		15,000,000 shares purchased in 1 transaction		(19,795)	-	-	-	19,795	-	-
Wisconsin ST GEN FD @ 3.154%		40,000 shares purchased in 1 transaction		(39,003)	-	-	-	39,003	-	-
Category (IV) - Single transaction with one broker exceeds 5% of value										
Accenture PLC CL A		5,000 shares purchased in 1 transaction		(1,826)	-	-	-	1,826	-	-
Everest Group LTD		25,000 shares purchased in 1 transaction		(9,708)	-	-	1	9,708	-	-
Linde PLC		8,000 shares purchased in 1 transaction		(3,755)	-	-	-	3,755	-	-
Smurfit Westrock PLC		25,000 shares purchased in 1 transaction		(1,156)	-	-	1	1,156	-	-
Alcon Inc		42,000 shares purchased in 1 transaction		(4,047)	-	-	1	4,047	-	-
Check Point Software Tech LTD		7,000 shares purchased in 1 transaction		(1,420)	-	-	-	1,420	-	-
Alfas Inc		73,000 shares purchased in 1 transaction		(8,102)	-	-	1	9,102	-	-
AJA Group LTD SPONS ADR		126,000 shares purchased in 1 transaction		(4,321)	-	-	3	4,321	-	-
Abbott Labs		49,000 shares purchased in 1 transaction		(5,675)	-	-	1	5,675	-	-
Amgen Inc		69,000 shares purchased in 1 transaction		(13,388)	-	-	1	13,388	-	-
Amgen SME SA UNSPONS ADR		58,000 shares purchased in 1 transaction		(1,302)	-	-	4	1,302	-	-
Adyen NV UNSPONS ADR		195,000 shares purchased in 1 transaction		(2,967)	-	-	4	2,967	-	-
L'Air Liquide SA Unspous ADR		141,000 shares purchased in 1 transaction		(5,240)	-	-	18	5,240	-	-
Alkermes Inc CL C		258,000 shares purchased in 1 transaction		(6,026)	-	-	5	6,026	-	-
Alfa Laval AB UNSPONS ADR		92,000 shares purchased in 1 transaction		(4,272)	-	-	2	4,272	-	-
Alibaba Group Holding LTD SPONS ADR		41,000 shares purchased in 1 transaction		(4,455)	-	-	1	4,455	-	-
Alkermes Inc CL C		338,000 shares purchased in 1 transaction		(10,836)	-	-	7	10,836	-	-
Alphabet Inc CL A		83,000 shares purchased in 1 transaction		(13,425)	-	-	2	13,425	-	-
Alphabet Inc CL A		94,000 shares purchased in 1 transaction		(15,104)	-	-	2	15,104	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 40b - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED		b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE		d. SELLING PRICE		f. EXPENSE INCURRED WITH TRANSACTION		g. COST OF ASSETS		h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE		i. NET GAIN OR (LOSS)	
Category (iv) - Single transaction with one broker exceeds 5% of value (continued)															
Alstom SA UNSPONS ADR		4,062,000 shares purchased in 1 transaction		\$	(8,735)	\$	-	\$	107	\$	8,735	\$	-	\$	-
Altria Group Inc		217,000 shares purchased in 1 transaction			(10,876)		-		4		10,876		-		-
Anadarko IT Group SA UNSPONS ADR		26,000 shares purchased in 1 transaction			(1,883)		-		4		1,883		-		-
Amazon.com Inc		153,000 shares purchased in 1 transaction			(28,330)		-		3		28,330		-		-
Ameriprise Financial Inc		30,000 shares purchased in 1 transaction			(14,774)		-		1		14,774		-		-
Analog Devices Inc		61,000 shares purchased in 1 transaction			(14,172)		-		1		14,172		-		-
Anheuser-Busch INBEV SPONS ADR		60,000 shares purchased in 1 transaction			(3,866)		-		1		3,866		-		-
Elevance Health Inc		30,000 shares purchased in 1 transaction			(14,768)		-		1		14,768		-		-
Archromital SA SPONS ADR		119,000 shares purchased in 1 transaction			(2,935)		-		2		2,935		-		-
Asa Abloy UNSPONS ADR		180,000 shares purchased in 1 transaction			(2,918)		-		4		2,918		-		-
Astrazeneca PLC SPONS ADR		62,000 shares purchased in 1 transaction			(4,796)		-		1		4,796		-		-
Atlas Copco AB SPONS ADR		209,000 shares purchased in 1 transaction			(3,925)		-		4		3,925		-		-
Autodesk Inc		50,000 shares purchased in 1 transaction			(13,849)		-		1		13,849		-		-
Automatic Data Processing Inc		56,000 shares purchased in 1 transaction			(16,052)		-		1		16,052		-		-
Avery Dennison Corp		56,000 shares purchased in 1 transaction			(12,066)		-		1		12,066		-		-
Axa Spans ADR		71,000 shares purchased in 1 transaction			(2,706)		-		10		2,706		-		-
BP PLC SPONS ADR		165,000 shares purchased in 1 transaction			(5,294)		-		3		5,294		-		-
BAP Paribas SPONS ADR		64,000 shares purchased in 1 transaction			(2,183)		-		8		2,183		-		-
Banco Bilbao Vizcaya SPONS ADR		593,000 shares purchased in 1 transaction			(6,052)		-		24		6,052		-		-
Banco Bradesco Spans ADR		311,000 shares purchased in 1 transaction			(826)		-		6		826		-		-
Banclysa PLC SPONS ADR		638,000 shares purchased in 1 transaction			(7,812)		-		13		7,812		-		-
Berkley Group Hldgs PLC UNSPONS ADR		107,000 shares purchased in 1 transaction			(1,324)		-		2		1,324		-		-
BHP Group LTD SPONS ADR		71,000 shares purchased in 1 transaction			(4,140)		-		1		4,140		-		-
Boeing Co		127,000 shares purchased in 1 transaction			(19,110)		-		3		19,110		-		-
Booz Allen Hamilton Holding CL A		63,000 shares purchased in 1 transaction			(10,207)		-		1		10,207		-		-
British Ameron TOB PLC SPONS ADR		95,000 shares purchased in 1 transaction			(3,374)		-		2		3,374		-		-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(b) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED Category (iv) - Single transaction with one broker exceeds 5% of value (continued)	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Canadian National Railway Co	20,000 shares purchased in 1 transaction	\$ (2,270)	\$ -	-	\$ 2,270	\$ -	-
Canadian Pacific Kansas City LTD	48,000 shares purchased in 1 transaction	(3,852)	-	1	3,852	-	-
Carrefour SA SPONS ADR	629,000 shares purchased in 1 transaction	(2,164)	-	19	2,164	-	-
Chigai Pharmaceutical Co UNSPONS ADR	326,000 shares purchased in 1 transaction	(7,809)	-	7	7,809	-	-
Coleplast AS SPONS ADR	194,000 shares purchased in 1 transaction	(2,468)	-	4	2,468	-	-
Compagnie De St Gobain UNSPONS ADR	231,000 shares purchased in 1 transaction	(4,187)	-	17	4,187	-	-
Compass group PLC SPONS ADR	40,000 shares purchased in 1 transaction	(1,289)	-	1	1,289	-	-
Cubsmart Reit	214,000 shares purchased in 1 transaction	(10,764)	-	4	10,764	-	-
DBS Group Hldgs LTD SPONS ADR	78,000 shares purchased in 1 transaction	(9,257)	-	2	9,257	-	-
Danfoss Co LTD UNSPONS ADR	278,000 shares purchased in 1 transaction	(2,640)	-	6	2,640	-	-
Danone SPONS ADR	238,000 shares purchased in 1 transaction	(3,399)	-	15	3,399	-	-
Dassault Sys SA SPONS ADR	106,000 shares purchased in 1 transaction	(3,972)	-	14	3,972	-	-
Deere & Co	6,000 shares purchased in 1 transaction	(2,431)	-	-	2,431	-	-
Deutsche Telekom AG SPONS ADR	154,000 shares purchased in 1 transaction	(4,509)	-	3	4,509	-	-
Diageo PLC SPONS ADR	37,000 shares purchased in 1 transaction	(4,994)	-	1	4,994	-	-
Disney Walt Co NEW	125,000 shares purchased in 1 transaction	(11,707)	-	3	11,707	-	-
Enel Spa UNSPONS ADR	750,000 shares purchased in 1 transaction	(5,732)	-	21	5,732	-	-
Epiroc Aktiebolag UNSPONS ADR	141,000 shares purchased in 1 transaction	(2,906)	-	3	2,906	-	-
Expeditors Intl Wash Inc	50,000 shares purchased in 1 transaction	(6,064)	-	1	6,064	-	-
Meta Platforms Inc CL A	66,000 shares purchased in 1 transaction	(38,911)	-	1	38,911	-	-
Factset Research System Inc	13,000 shares purchased in 1 transaction	(5,911)	-	-	59,113	-	-
Farue Corp UNSPONS ADR	339,000 shares purchased in 1 transaction	(4,709)	-	7	4,709	-	-
Ferguson Enterprises Inc	45,000 shares purchased in 1 transaction	(8,920)	-	1	8,920	-	-
Fujitsu LTD UNSPONS ADR	235,000 shares purchased in 1 transaction	(5,001)	-	5	5,001	-	-
Gemah A/S SPONS ADR	91,000 shares purchased in 1 transaction	(2,145)	-	2	2,145	-	-
GSK PLC SPONS ADR	106,000 shares purchased in 1 transaction	(4,347)	-	2	4,347	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(d) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED		b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	e. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (iv) - Single transaction with one broker exceeds 5% of value (continued)									
Goldman Sachs Group Inc		9,0000 shares purchased in 1 transaction		\$ (4,543)	\$ -	\$ -	\$ 4,543	\$ -	\$ -
HDPC Bank LTD SPONS ADR		28,0000 shares purchased in 1 transaction		(1,683)	-	1	1,683	-	-
Hair Smart Home Co LTD UNSPONS ADR		108,0000 shares purchased in 1 transaction		(1,767)	-	2	1,767	-	-
Haleon PLC SPONS ADR		701,0000 shares purchased in 1 transaction		(7,106)	-	14	7,106	-	-
Heineken NV SPONS ADR		45,0000 shares purchased in 1 transaction		(1,916)	-	1	1,916	-	-
The Hershey Company		83,0000 shares purchased in 1 transaction		(15,342)	-	2	15,342	-	-
Home Depot Inc		33,0000 shares purchased in 1 transaction		(13,711)	-	1	13,711	-	-
Illumina Inc		36,0000 shares purchased in 1 transaction		(4,995)	-	1	4,995	-	-
Infusaon Technologies AG SPONS ADR		263,0000 shares purchased in 1 transaction		(8,800)	-	5	8,800	-	-
Ing Groep NV SPONS ADR		129,0000 shares purchased in 1 transaction		(2,212)	-	3	2,212	-	-
Inuitive Surgical Inc		15,0000 shares purchased in 1 transaction		(7,290)	-	-	7,290	-	-
Ishares Core S&P Mid-Cap ETF		8,590,0000 shares sold in 1 transaction		-	534,219	187	571,757	534,219	12,462
Ishares Russell 1000 Growth ETF		924,0000 shares sold in 1 transaction		-	349,326	28	311,434	349,326	37,892
Ishares Core S&P Small-Cap ETF		1,248,0000 shares sold in 1 transaction		-	143,763	29	137,929	143,763	5,834
Ishares US Treasury Bond ETF		29,292,0000 shares sold in 1 transaction		-	673,501	605	666,557	673,501	6,944
Ishares Core MSCI Emerging Mkts ETF		2,556,0000 shares purchased in 1 transaction		(146,703)	-	51	146,703	-	-
Ishares Core Dividend Growth ETF		3,841,0000 shares sold in 1 transaction		-	241,310	84	223,008	241,310	18,302
Ishares Core MSCI Dev Mkts		1,942,0000 shares purchased in 1 transaction		(135,029)	-	39	135,029	-	-
Johnson & Johnson		37,0000 shares purchased in 1 transaction		(5,933)	-	1	5,933	-	-
Julius Baer Group LTD UNSPONS ADR		144,0000 shares purchased in 1 transaction		(1,801)	-	3	1,801	-	-
Kering SA UNSPONS ADR		261,0000 shares purchased in 1 transaction		(6,853)	-	26	6,853	-	-
Kingfisher PLC SPONS ADR		271,0000 shares purchased in 1 transaction		(2,226)	-	5	2,226	-	-
Komatsu LTD SPONS ADR		149,000 shares purchased in 1 transaction		(4,074)	-	3	4,074	-	-
Koninklijke Philips NV SPONS ADR		145,0000 shares purchased in 1 transaction		(4,681)	-	3	4,681	-	-
L'Oreal Co UNSPONS ADR		84,0000 shares purchased in 1 transaction		(7,191)	-	23	7,191	-	-
Legal & Gen Group Pl C SPONS		136,0000 shares purchased in 1 transaction		(2,014)	-	3	2,014	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(b) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED		b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	e. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (iv) - Single transaction with one broker exceeds 5% of value (continued)									
Li Ning Co Ltd LTD UNSPONS		10,000 shares purchased in 1 transaction		\$ (580)	\$ -	\$ -	\$ 580	\$ -	\$ -
Mamifile Financial Corp		274,000 shares purchased in 1 transaction		(8,178)	-	5	8,178	-	-
Marsh & McLennan Cos Inc		34,000 shares purchased in 1 transaction		(7,709)	-	1	7,709	-	-
Merck & Co Inc		36,000 shares purchased in 1 transaction		(3,951)	-	1	3,951	-	-
Mettlife Inc		102,000 shares purchased in 1 transaction		(8,630)	-	2	8,630	-	-
Microsoft Corp		85,000 shares purchased in 1 transaction		(35,492)	-	2	35,492	-	-
Microchip Technology Inc		141,000 shares purchased in 1 transaction		(10,960)	-	3	10,960	-	-
Monster Beverage Corp		222,000 shares purchased in 1 transaction		(11,040)	-	4	11,040	-	-
Murata Mfg Co LTD UNSPONS ADR		249,000 shares purchased in 1 transaction		(2,408)	-	5	2,408	-	-
Nasdaq Inc		196,000 shares purchased in 1 transaction		(14,247)	-	4	14,247	-	-
National Grid PLC SPONS ADR		9,000 shares purchased in 1 transaction		(591)	-	-	591	-	-
Nanwest Group PLC SPONS ADR		137,000 shares purchased in 1 transaction		(1,272)	-	3	1,272	-	-
Nestle SA SPONS ADR		76,000 shares purchased in 1 transaction		(7,429)	-	2	7,429	-	-
Netflix Inc		34,000 shares purchased in 1 transaction		(24,668)	-	1	24,668	-	-
Nike Inc-Class B		78,000 shares purchased in 1 transaction		(6,465)	-	2	6,465	-	-
Novartis AG SPONS ADR		48,000 shares purchased in 1 transaction		(5,542)	-	1	5,542	-	-
Novo Nordisk AS SPONS ADR		75,000 shares purchased in 1 transaction		(8,752)	-	2	8,752	-	-
Novartis (Novozymes) B UNSPONS ADR		31,000 shares purchased in 1 transaction		(2,128)	-	1	2,128	-	-
Nvidia Corp		371,000 shares purchased in 1 transaction		(49,018)	-	7	49,018	-	-
Oncle Corporation		148,000 shares purchased in 1 transaction		(26,291)	-	3	26,291	-	-
Paypal Holdings Inc		57,000 shares purchased in 1 transaction		(4,655)	-	1	4,645	-	-
Paycom Inc		82,000 shares purchased in 1 transaction		(14,135)	-	2	14,135	-	-
Prudential PLC SPONS ADR		269,000 shares purchased in 1 transaction		(4,906)	-	5	4,906	-	-
Qualcomm Inc		48,000 shares purchased in 1 transaction		(8,126)	-	1	8,126	-	-
RWE Aktiengesellschaft SPONS ADR		75,000 shares purchased in 1 transaction		(2,582)	-	1	2,582	-	-
Raymond James Financial Inc		107,000 shares purchased in 1 transaction		(13,767)	-	2	13,767	-	-

FORM 5500 - SCHEDULE H, PART IV, LINE 4(b) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE		d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS		h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (iv) - Single transaction with one broker exceeds 5% of value (continued)									
Rockitt Denckiser Group SPONS ADR	543,000 shares purchased in 1 transaction	\$ (6,672)	\$ -	-	11	\$ 6,672	\$ -	-	\$ -
Regeneron Pharmaceuticals Inc	9,000 shares purchased in 1 transaction	(9,108)	-	-	-	9,108	-	-	-
Rak PLC SPONS ADR	50,000 shares purchased in 1 transaction	(2,340)	-	-	1	22,340	-	-	-
Renesas Electronics Corp UNSPONS ADR	776,000 shares purchased in 1 transaction	(5,591)	-	-	16	5,591	-	-	-
Rio Tinto PLC SPONS ADR	62,000 shares purchased in 1 transaction	(4,111)	-	-	1	4,111	-	-	-
Roche Hlg LTD SPONS ADR	429,000 shares purchased in 1 transaction	(16,521)	-	-	9	16,521	-	-	-
Rolls-Royce Holdings PLC SPONS ADR	1,496,000 shares purchased in 1 transaction	(10,496)	-	-	30	10,496	-	-	-
Shell PLC SPONS ADR	138,000 shares purchased in 1 transaction	(9,438)	-	-	3	9,438	-	-	-
Sci Investments Company	73,000 shares purchased in 1 transaction	(5,204)	-	-	1	5,204	-	-	-
SMC Corporation SPONS ADR	132,000 shares purchased in 1 transaction	(2,940)	-	-	3	2,940	-	-	-
Salesforce Inc	51,000 shares purchased in 1 transaction	(14,696)	-	-	1	14,696	-	-	-
Sanoofi SPONS ADR	60,000 shares purchased in 1 transaction	(3,346)	-	-	11	3,346	-	-	-
Sap SE SPONS ADR	47,000 shares purchased in 1 transaction	(10,727)	-	-	1	10,727	-	-	-
Schneider Electric UNSPONS ADR	131,000 shares purchased in 1 transaction	(6,963)	-	-	23	6,963	-	-	-
Charles Schwab Corp	178,000 shares purchased in 1 transaction	(11,850)	-	-	4	11,850	-	-	-
Seven & I Holdings UNSPONS ADR	240,000 shares purchased in 1 transaction	(3,760)	-	-	5	3,760	-	-	-
Shimano Inc UNSPONS ADR	119,000 shares purchased in 1 transaction	(2,019)	-	-	2	2,019	-	-	-
Shinhan Financial Group SPONS ADR	29,000 shares purchased in 1 transaction	(1,207)	-	-	1	1,207	-	-	-
Shionogi & Co LTD UNSPONS ADR	380,000 shares purchased in 1 transaction	(2,633)	-	-	8	2,633	-	-	-
Shopify INC CL A	121,000 shares purchased in 1 transaction	(10,109)	-	-	2	10,109	-	-	-
Sodase SA SPONS ADR	78,000 shares purchased in 1 transaction	(1,293)	-	-	5	1,293	-	-	-
Sonova Holding AG UNSPONS ADR	39,000 shares purchased in 1 transaction	(2,896)	-	-	1	2,896	-	-	-
Sony Group Corp SPONS ADR	297,000 shares purchased in 1 transaction	(5,633)	-	-	6	5,633	-	-	-
Block Inc CL A	63,000 shares purchased in 1 transaction	(4,312)	-	-	1	4,312	-	-	-
Standard Chartered Unspoms ADR	114,000 shares purchased in 1 transaction	(2,509)	-	-	2	2,509	-	-	-
Starbucks Corp	84,000 shares purchased in 1 transaction	(8,065)	-	-	2	8,065	-	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (iv) - Single transaction with one broker exceeds 5% of value (continued)							
Symrise AG UNSPONS ADR	105,000 shares purchased in 1 transaction	\$ (3,436)	\$ -	2	\$ 3,436	\$ -	-
Symrise Corp UNSPONS ADR	245,000 shares purchased in 1 transaction	(4,732)	-	5	4,732	-	-
Taiwan Semiconductor SPONS ADR	35,000 shares purchased in 1 transaction	(6,487)	-	1	6,487	-	-
Takeda Pharmaceutical SPONS ADR	159,000 shares purchased in 1 transaction	(2,273)	-	3	2,273	-	-
Tencent Hldgs Lis UNSPONS ADR	52,000 shares purchased in 1 transaction	(2,952)	-	1	2,952	-	-
Testa Inc	136,000 shares purchased in 1 transaction	(33,106)	-	3	33,106	-	-
Thermo Fisher Scientific Inc	11,000 shares purchased in 1 transaction	(6,598)	-	-	6,598	-	-
Unicharm Corp SPONS ADR	413,000 shares purchased in 1 transaction	(2,839)	-	8	2,839	-	-
Unicredit Spa UNSPONS ADR	209,000 shares purchased in 1 transaction	(4,508)	-	9	4,508	-	-
United Overseas Bank-SPONS ADR	47,000 shares purchased in 1 transaction	(2,300)	-	1	2,300	-	-
UnitedHealth Group Inc	30,000 shares purchased in 1 transaction	(17,638)	-	1	17,638	-	-
Valero Energy Corp	59,000 shares purchased in 1 transaction	(8,236)	-	1	8,236	-	-
Vanguard Total Bond Market ETF	9,448,000 shares sold in 1 transaction	-	697,231	208	685,508	697,231	11,723
Vanguard FTSE Developed Markets ETF	3,732,000 shares sold in 1 transaction	-	194,358	80	188,238	194,358	6,120
Vanguard Short-Term GOB BF	864,000 shares purchased in 1 transaction	(50,557)	-	17	50,557	-	-
Vanguard S&P 500 ETF	1,528,000 shares purchased in 1 transaction	(809,219)	-	31	809,219	-	-
Vertex Pharmaceuticals Inc	26,000 shares purchased in 1 transaction	(12,072)	-	1	12,072	-	-
Visa Inc CL A	82,000 shares purchased in 1 transaction	(22,704)	-	2	22,704	-	-
Workday Inc-Class A	18,000 shares purchased in 1 transaction	(4,341)	-	-	4,341	-	-
Yum! Brands Inc	33,000 shares purchased in 1 transaction	(4,471)	-	1	4,471	-	-
Yun China Holdings Inc	41,000 shares purchased in 1 transaction	(1,914)	-	1	1,914	-	-
Everest group LTD	5,000 shares purchased in 1 transaction	(1,931)	-	-	1,931	-	-
Coburnair Reit	36,000 shares sold in 1 transaction	-	1,819	1	1,811	1,819	8
Johnson & Johnson	16,000 shares sold in 1 transaction	-	2,630	-	2,566	2,630	64
Nasdaq Inc	42,000 shares sold in 1 transaction	-	3,085	1	3,053	3,085	32
Charles Schwab Corp	43,000 shares purchased in 1 transaction	(3,108)	-	1	3,108	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES RETIREMENT INCOME PLAN (003)
EIN 34-1396336

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FORM 5500 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	e. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (iv) - Single transaction with one broker exceeds 5% of value (continued)							
Saurfit Westrock PLC	15,000 shares purchased in 1 transaction	\$ (666.00)	\$ -	\$ -	\$ 666.00	\$ -	\$ -
Check Point Software Tech LTD	5,000 shares sold in 1 transaction	-	1,032	-	1,014	1,032	18
Alstom SA UNSPONS ADR	276,000 shares sold in 1 transaction	-	598	6	594	598	4
Elevance Health Inc	3,000 shares purchased in 1 transaction	(1,298)	-	-	1,298	-	-
Avery Dennison Corp	2,000 shares purchased in 1 transaction	(436)	-	-	436	-	-
Barrick Gold Corp	19,000 shares purchased in 1 transaction	(400)	-	-	400	-	-
Ecol Spa UNSPONS ADR	104,000 shares sold in 1 transaction	-	820	2	795	820	25
Fujitsu LTD UNSPONS ADR	30,000 shares sold in 1 transaction	-	620	1	638	620	(18)
Li Ning Co LTD UNSPONS ADR	1,000 shares purchased in 1 transaction	(52)	-	-	52	-	-
Mars & McLennan COS INC	2,000 shares purchased in 1 transaction	(451)	-	-	451	-	-
Nintendo LTD UNSPONS ADR	84,000 shares purchased in 1 transaction	(1,131)	-	2	1,131	-	-
SAP SE SPONS ADR	2,000 shares sold in 1 transaction	-	462	-	456	462	6
Seven & 1 Holdings UNSPONS ADR	49,000 shares sold in 1 transaction	-	721	1	768	721	(47)
Smith & Nephew PLC SPONS ADR	17,000 shares purchased in 1 transaction	(503)	-	-	503	-	-
Unitcredit Spa UNSPONS ADR	23,000 shares sold in 1 transaction	-	508	-	496	508	12
Valero Energy Corp	3,000 shares purchased in 1 transaction	(411)	-	-	411	-	-
Aflac Inc	13,000 shares sold in 1 transaction	-	1,422	-	1,443	1,422	(21)
Elevance Health Inc	3,000 shares purchased in 1 transaction	(1,284)	-	-	1,284	-	-
Avery Dennison Corp	2,000 shares sold in 1 transaction	-	409	-	431	409	(22)
Barrick Gold Corp	32,000 shares purchased in 1 transaction	(633)	-	1	633	-	-
Coterra Energy Inc	136,000 shares purchased in 1 transaction	(3,239)	-	3	3,239	-	-
Nusdaq Inc	9,000 shares sold in 1 transaction	-	668	-	654	668	14
Aflac Inc	28,000 shares sold in 1 transaction	-	3,081	1	3,107	3,081	(26)
Coterra Energy Inc	120,000 shares purchased in 1 transaction	(2,859)	-	2	2,859	-	-
Home Depot Inc	2,000 shares sold in 1 transaction	-	791	-	831	791	(40)
Check Point Software Tech LTD	3,000 shares purchased in 1 transaction	(514)	-	-	514	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES RETIREMENT INCOME PLAN (003)
EIN 34-1396336

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FORM 5500 - SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED		b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (iv) - Single transaction with one broker exceeds 5% of value (continued)									
Abbvie Inc		6,0000 shares sold in 1 transaction		\$ -	\$ 1,226	\$ -	\$ 1,164	\$ 1,226	\$ 62
Ameriprise Financial Inc		3,0000 shares sold in 1 transaction		-	1,524	-	1,477	1,524	47
Banco Bilbao Vizcaya SPONS ADR		50,0000 shares sold in 1 transaction		-	506	1	510	506	(4)
Becton Dickinson & Co		6,0000 shares purchased in 1 transaction		(1,412)	-	-	1,412	-	-
Coterra Energy Inc		37,0000 shares purchased in 1 transaction		(839)	-	1	839	-	-
Disco Corp UNSPONS ADR		113,0000 shares purchased in 1 transaction		(3,261)	-	2	3,261	-	-
Rolle-Royce Holdings PLC SPONS AR		74,0000 shares sold in 1 transaction		-	534	1	519	534	15
Telectronic Ind SPONS ADR		22,0000 shares purchased in 1 transaction		(1,598)	-	-	1,598	-	-
Abbvie Inc		7,0000 shares sold in 1 transaction		-	1,408	-	1,358	1,408	50
Becton Dickinson & Co		4,0000 shares purchased in 1 transaction		(949)	-	-	949	-	-
Coterra Energy Inc		64,0000 shares purchased in 1 transaction		(1,486)	-	1	1,486	-	-
Chevron Corp		15,0000 shares purchased in 1 transaction		(2,298)	-	-	2,298	-	-
Nasdaq Inc		20,0000 shares sold in 1 transaction		-	1,522	-	1,454	1,522	68
Raymond James Financial Inc		6,0000 shares sold in 1 transaction		-	870	-	772	870	98
Nintendo LTD UNSPONS ADR		81,0000 shares purchased in 1 transaction		(1,091)	-	2	1,091	-	-
Amadeus IT Group SA UNSPONS ADR		9,0000 shares sold in 1 transaction		-	637	-	652	637	(15)
Anheuser-Busch INBEV SPONS ADR		11,0000 shares purchased in 1 transaction		(613)	-	-	613	-	-
Astrazenca PLC SPONS ADR		9,0000 shares purchased in 1 transaction		(586)	-	-	586	-	-
Dr Ing HC F Porsche AG UNSPONS ADR		80,0000 shares purchased in 1 transaction		(528)	-	2	528	-	-
Duane SPONS ADR		82,0000 shares sold in 1 transaction		-	1,119	2	1,171	1,119	(52)
Deutsche Telekom AG SPONS ADR		17,0000 shares sold in 1 transaction		-	499	-	498	499	1
Kering SA UNSPONS ADR		37,0000 shares purchased in 1 transaction		(834)	-	2	834	-	-
Koninklijke Philips NV SPONS ADR		23,0000 shares purchased in 1 transaction		(598)	-	-	598	-	-
Rolle-Royce Holdings PLC SPONS ADR		122,0000 shares sold in 1 transaction		-	877	2	856	877	21
Aflac Inc		7,0000 shares sold in 1 transaction		-	769	-	777	769	(8)
Abbvie Inc		9,0000 shares sold in 1 transaction		-	1,537	-	1,746	1,537	(209)

FORM 5500 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (iv) - Single transaction with one broker exceeds 5% of value (continued)							
Becton Dickinson & Co	18,000 shares purchased in 1 transaction	\$ (4,109)	\$ -	\$ -	\$ 4,109	\$ -	\$ -
Chevron Corp	26,000 shares purchased in 1 transaction	(4,194)	-	-	4,194	-	-
The Hershey Company	18,000 shares sold in 1 transaction	-	3,226	-	3,371	3,226	(145)
Home Depot Inc	3,000 shares sold in 1 transaction	-	1,225	-	1,246	1,225	(21)
Johnson & Johnson	16,000 shares sold in 1 transaction	-	2,444	-	2,566	-	(122)
Microchip Technology Inc	15,000 shares purchased in 1 transaction	(986)	-	-	986	-	-
Nasdaq Inc	40,000 shares sold in 1 transaction	-	3,145	1	2,908	3,145	237
Nike-Inc-Class B	19,000 shares sold in 1 transaction	-	1,449	-	1,575	1,449	(126)
Rockwell Automation Inc	11,000 shares purchased in 1 transaction	(3,147)	-	-	3,147	-	-
Valero Energy Corp	10,000 shares purchased in 1 transaction	(1,388)	-	-	1,388	-	-
Sumitomo Westrock PLC	9,000 shares sold in 1 transaction	-	475	-	410	475	65
Check Point Software Tech LTD	2,000 shares purchased in 1 transaction	(348)	-	-	348	-	-
Acmi SME SA UNSPONS ADR	19,000 shares sold in 1 transaction	-	395	-	426	395	(31)
Astrazeneca PLC SPONS ADR	7,000 shares purchased in 1 transaction	(445)	-	-	445	-	-
BNP Paribas SPONS ADR	12,000 shares purchased in 1 transaction	(386)	-	1	386	-	-
Berkley Group Hldgs PLR UNSPONS ADR	31,000 shares purchased in 1 transaction	(347)	-	1	347	-	-
British Aramco TOB PLC SPONS ADR	12,000 shares sold in 1 transaction	-	439	-	426	439	13
DBS Group Hldgs LTD SPONS ADR	7,000 shares sold in 1 transaction	-	891	-	831	891	60
Deutsche Telekom AG SPONS ADR	14,000 shares sold in 1 transaction	-	425	-	410	425	15
GSK PLC SPONS ADR	19,000 shares sold in 1 transaction	-	(640)	-	640	-	-
Heidelbergcement AG UNSPONS ADR	17,000 shares purchased in 1 transaction	(425)	-	-	425	-	-
Heineken NV SPONS ADR	11,000 shares purchased in 1 transaction	(418)	-	-	418	-	-
Niwest Group PLC SPONS ADR	52,000 shares sold in 1 transaction	-	526	1	483	526	43
Nintendo LTD UNSPONS ADR	41,000 shares purchased in 1 transaction	(546)	-	1	546	-	-
Renesas Electronics Corp UNSPONS ADR	114,000 shares purchased in 1 transaction	(738)	-	2	738	-	-
Rolls-Royce Holdings PLC SPONS ADR	57,000 shares sold in 1 transaction	-	395	1	400	395	(5)

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(d) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	e. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (iv) - Single transaction with one broker exceeds 5% of value (continued)							
Shell PLC SPONS ADR	11,000 shares sold in 1 transaction	\$ -	731	\$ -	\$ 752	731	\$ (21)
Sanofi SPONS ADR	18,000 shares sold in 1 transaction	(877)	-	3	877	-	-
Serco & I Holdings UNSPONS ADR	122,000 shares sold in 1 transaction	-	1,915	3	1,911	1,915	4
Smith & Nephew PLC SPONS ADR	17,000 shares purchased in 1 transaction	(433)	-	-	433	-	-
Standard Chartered UNSPONS ADR	10,000 shares sold in 1 transaction	-	237	-	220	-	17
Takeda Pharmaceutical SPONS ADR	49,000 shares sold in 1 transaction	-	666	1	701	666	(35)
Tektronix Int SPONS ADR	13,000 shares purchased in 1 transaction	(875)	-	-	875	-	-
Automatic Data Processing Inc	9,000 shares sold in 1 transaction	-	2,682	-	2,580	2,682	102
Coterra Energy Inc	32,000 shares purchased in 1 transaction	(842)	-	-	842	-	-
Microchip Technology Inc	27,000 shares purchased in 1 transaction	(1,735)	-	1	1,735	-	-
Rockwell Automation Inc	3,000 shares purchased in 1 transaction	(836)	-	-	836	-	-
Alstom SA UNSPONS ADR	37,000 shares sold in 1 transaction	(81)	-	1	81	-	-
National Grid PLC SPONS ADR	9,000 shares sold in 1 transaction	-	569	-	591	569	(22)
Rockwell Automation Inc	5,000 shares purchased in 1 transaction	(1,483)	-	-	1,483	-	-
Snuffit Westrock PLC	10,000 shares sold in 1 transaction	-	532	-	456	532	76
Check Point Software Tech LTD	2,000 shares purchased in 1 transaction	(376)	-	-	376	-	-
Aena SME SA UNSPONS ADR	19,000 shares sold in 1 transaction	-	387	-	426	387	(39)
Alstom SA UNSPONS ADR	111,000 shares purchased in 1 transaction	(258)	-	3	258	-	-
Banco Bradesco SPONS ADR	30,000 shares sold in 1 transaction	-	63	1	80	63	(17)
British Aunem TOB PLC SPONS ADR	12,000 shares sold in 1 transaction	-	454	-	426	454	28
Canadian Pacific Kansas City LTD	8,000 shares purchased in 1 transaction	(610)	-	-	610	-	-
Dr Ing HC F Porsche AF UNSPONS ADR	45,000 shares purchased in 1 transaction	(287)	-	1	287	-	-
Diago PLC SPONS ADR	4,000 shares sold in 1 transaction	-	509	-	540	504	(31)
Heidelbergcement AG UNSPONS ADR	28,000 shares purchased in 1 transaction	(746)	-	1	746	-	-
Heineken NV SPONS ADR	11,000 shares purchased in 1 transaction	(401)	-	-	401	-	-
Ing Groep NV SPONS ADR	25,000 shares purchased in 1 transaction	(395)	-	1	395	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(f) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (iv) - Single transaction with one broker exceeds 5% of value (continued)							
Kering SA UNSPONS ADR	33,000 shares purchased in 1 transaction	\$ (838)	-	\$ 3	\$ 838	\$ -	-
Kingfisher PLC SPONS ADR	48,000 shares purchased in 1 transaction	(316)	-	1	316	-	-
RWE Aktiengesellschaft SPONS ADR	40,000 shares sold in 1 transaction	-	1,266	1	1,377	1,266	(111)
Rolls-Royce Holdings PLC SPONS ADR	147,000 shares sold in 1 transaction	-	1,085	1	1,031	1,085	54
Seven & I Holdings UNSPONS ADR	69,000 shares sold in 1 transaction	-	1,147	1	1,081	1,147	66
Societe Generale-SPONS ADR	165,000 shares purchased in 1 transaction	(950)	-	6	950	-	-
Takeda Pharmaceutical SPONS ADR	51,000 shares sold in 1 transaction	-	691	1	729	691	(38)
Vanguard S&P 500 ETF	17,000 shares purchased in 1 transaction	(9,402)	-	-	9,402	-	-
Air Lease Corp @ 2.875%	20,000,000 shares purchased in 1 transaction	(17,428)	-	-	17,428	-	-
Morgan Stanley @ 4.000%	15,000,000 shares purchased in 1 transaction	(14,937)	-	-	14,937	-	-
FNMA @ .875%	45,000,000 shares purchased in 1 transaction	(37,641)	-	-	37,641	-	-
US Treasury Bonds @ 1.375%	20,000,000 shares purchased in 1 transaction	(10,238)	-	-	10,238	-	-
US Treasury Bonds @ 3.000%	10,000,000 share purchased in 1 transaction	(7,509)	-	-	7,509	-	-
Abbvie INC @ 4.875	16,000,000 shares purchased in 1 transaction	(15,033)	-	-	15,033	-	-
Mallin INC @ 4.875%	20,000,000 shares purchased in 1 transaction	(19,219)	-	-	19,219	-	-
Schwab Charles CORP @ 5.875%	20,000,000 shares purchased in 1 transaction	(20,504)	-	-	20,504	-	-
American Electric @ 3.200%	20,000,000 shares purchased in 1 transaction	(19,228)	-	-	19,228	-	-
US Treasury Notes @ 1.500%	70,000,000 shares purchased in 1 transaction	(66,949)	-	-	66,949	-	-
Owl Rock Cap CORP @ 3.400%	20,000,000 shares purchased in 1 transaction	(19,367)	-	-	19,367	-	-
Duke Energy CORP @ 2.550%	7,000,000 shares purchased in 1 transaction	(6,066)	-	-	6,066	-	-
Lowe's COS INC @ 3.000%	14,000,000 shares purchased in 1 transaction	(9,123)	-	-	9,123	-	-
Wells Fargo CO V-D @ 3.389%	20,000,000 shares purchased in 1 transaction	(20,496)	-	-	20,496	-	-
Shell Finance US INC @ 2.375%	21,000,000 shares purchased in 1 transaction	(19,029)	-	-	19,029	-	-
Regions FINL CORP @ 1.800%	20,000,000 shares purchased in 1 transaction	(17,952)	-	-	17,952	-	-
BAT Capital CORP @ 6.421%	18,000,000 shares purchased in 1 transaction	(19,312)	-	-	19,312	-	-
US Treasury Notes @ 4.125%	90,000,000 shares purchased in 1 transaction	(90,577)	-	-	90,577	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 40) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (b) - Single transaction with one broker exceeds 5% of value (continued)							
US Treasury Bonds @ 3.000%	55,000,0000 shares purchased in 1 transaction	\$ (42,954)	\$ -	\$ -	\$ 42,954	\$ -	\$ -
US Treasury Notes @ 4.125%	10,000,0000 shares purchased in 1 transaction	(9,694)	-	-	9,694	-	-
US Treasury Notes @ 4.125%	35,000,0000 shares purchased in 1 transaction	(9,964)	-	-	9,964	-	-
US Treasury Notes @ 2.625%	40,000,0000 shares purchased in 1 transaction	(37,749)	-	-	37,749	-	-
California ST UNIV @ 1.794%	35,000,0000 shares purchased in 1 transaction	(30,352)	-	-	30,352	-	-
JP Morgan Chase @ 5.622%	20,000,0000 shares purchased in 1 transaction	(21,341)	-	-	31,341	-	-
Miami-Dade CNTY FL @ 2.449%	40,000,0000 shares purchased in 1 transaction	(36,640)	-	-	36,640	-	-
New York NY @ 1.880%	40,000,0000 shares purchased in 1 transaction	(34,112)	-	-	34,112	-	-
Wisconsin ST GEN FD @ 3.154%	40,000,0000 shares purchased in 1 transaction	(39,003)	-	-	39,003	-	-
Comcast CORP @ 1.950%	22,000,0000 shares purchased in 1 transaction	(18,769)	-	-	18,769	-	-
Nexsen Energy CAP @ 4.250%	13,000,0000 shares purchased in 1 transaction	(13,060)	-	-	13,060	-	-
Pennsylvania ST UNI @ 2.465%	35,000,0000 shares purchased in 1 transaction	(29,663)	-	-	29,663	-	-
US Treasury Notes @ 4.250%	35,000,0000 shares purchased in 1 transaction	(34,988)	-	-	34,988	-	-
Gen Motors FIN @ 6.100%	18,000,0000 shares purchased in 1 transaction	(18,512)	-	-	18,512	-	-
Corbridge Financial @ 5.750%	20,000,0000 shares purchased in 1 transaction	(20,803)	-	-	20,803	-	-
PNC Financial services @ 2.600%	20,000,0000 shares purchased in 1 transaction	(19,402)	-	-	19,402	-	-
Meta Platforms INC @ 4.950%	18,000,0000 shares purchased in 1 transaction	(18,429)	-	-	18,429	-	-
Fiserv INC @ 4.400%	22,000,0000 shares purchased in 1 transaction	(18,654)	-	-	18,654	-	-
Home Depot INC @ 3.300%	19,000,0000 shares purchased in 1 transaction	(15,288)	-	-	15,288	-	-
Pfizer INC @ 3.900%	11,000,0000 shares purchased in 1 transaction	(9,665)	-	-	9,665	-	-
Senpra Energy @ 3.800%	11,000,0000 shares purchased in 1 transaction	(9,331)	-	-	9,331	-	-
T-Mobile USA INC @ 4.375%	11,000,0000 shares purchased in 1 transaction	(9,815)	-	-	9,815	-	-
U.S. Treasury Bonds @ 2.875%	35,000,0000 shares purchased in 1 transaction	(28,014)	-	-	28,014	-	-
U.S. Treasury Bonds @ 1.375%	55,000,0000 shares purchased in 1 transaction	(28,897)	-	-	28,897	-	-
U.S. Treasury Bonds @ 1.375%	10,000,0000 shares sold in 1 transaction	-	5,236	-	5,218	5,236	18
Berkshire Hathway @ 4.300%	10,000,0000 shares purchased in 1 transaction	(9,219)	-	-	9,219	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 31, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (iv) - Single transaction with one broker exceeds 5% of value (continue)							
Westpac MTN CONV V-S @ 4.322%	20,000,0000 shares purchased in 1 transaction	\$ (19,795)	\$ -	\$ -	\$ 19,795	\$ -	\$ -
Energy Louisiana @ 2.900%	15,000,0000 shares purchased in 1 transaction	(9,506)	-	-	9,506	-	-
Kraft Heinz Foods @ 4.875%	10,000,0000 shares purchased in 1 transaction	(8,981)	-	-	8,981	-	-
Nvidia CORP @ 2.850%	20,000,0000 shares purchased in 1 transaction	(18,589)	-	-	18,589	-	-
Public Service MTN @ 2.700%	14,000,0000 shares purchased in 1 transaction	(8,984)	-	-	8,984	-	-
Trans-Canada PL @ 6.200%	13,000,0000 shares purchased in 1 transaction	(13,855)	-	-	13,855	-	-
RTX Corporation @ 4.125%	19,000,0000 shares purchased in 1 transaction	(18,709)	-	-	18,709	-	-
Citigroup INC V-Q @ 3.668%	20,000,0000 shares purchased in 1 transaction	(19,521)	-	-	18,521	-	-
Kinder Morgan INC @ 4.300%	10,000,0000 shares purchased in 1 transaction	(9,923)	-	-	9,923	-	-
O'Reilly Automotive @ 4.350%	19,000,0000 shares purchased in 1 transaction	(18,910)	-	-	18,910	-	-
Schlumberger INVT @ 2.650%	21,000,0000 shares purchased in 1 transaction	(19,023)	-	-	19,023	-	-
U.S. Treasury Notes @ 2.000%	40,000,0000 shares purchased in 1 transaction	(39,663)	-	-	39,663	-	-
U.S. Treasury Notes @ 4.500%	45,000,0000 shares purchased in 1 transaction	(44,983)	-	-	44,983	-	-
Bank of AMER MTN V-Q @ 2.831%	15,000,0000 shares purchased in 1 transaction	(10,043)	-	-	10,043	-	-

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	WFMJ Television, Inc.
EIN/PN	34-1396336/003
Plan Name	The Youngtown Newspaper Guild-Vindicator Printing Company Employees' Retirement Income Plan
Valuation Date	March 1, 2024
Enrolled Actuary	Matthew C. Kaiser
Enrollment Number	23-05784

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 03/01/2024 and ending 12/29/2024

Round off amounts to nearest dollar.
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan The Youngstown Newspaper Guild-Vindicator Printing Company Employees' Retirement Income Plan	B Three-digit plan number (PN) 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF WFMJ Television, Inc.	D Employer Identification Number (EIN) 34-1396336
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B 899355350	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 03 Day 01 Year 2024			
2 Assets:			
a Market value	2a	5,042,204	
b Actuarial value	2b	4,961,816	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	102	2,778,427	2,778,427
b For terminated vested participants	59	991,624	991,624
c For active participants	0	0	0
d Total	161	3,770,051	3,770,051
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	8.00%	
6 Target normal cost			
a Present value of current plan year accruals	6a	0	
b Expected plan-related expenses	6b	112,456	
c Target normal cost	6c	112,456	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE Matthew C. Kaiser MCK Signature of actuary	October 9, 2025 Date
Matthew C. Kaiser Type or print name of actuary	2305784 Most recent enrollment number
Willis Towers Watson US LLC Firm name	216-937-4000 Telephone number (including area code)
1001 Lakeside Avenue Suite 1500 Cleveland OH 44114 Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	170,840
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	170,840
10 Interest on line 9 using prior year's actual return of <u>18.71</u> %	0	31,964
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>8.00</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	202,804

Part III Funding Percentages

14 Funding target attainment percentage	14	126.23 %
15 Adjusted funding target attainment percentage	15	131.61 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	124.81 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:**a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 8.00 %	2nd segment: 8.00 %	3rd segment: 8.00 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☐ Yes ☒ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27 9

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	112,456	
b Excess assets, if applicable, but not greater than line 31a	31b	112,456	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of March 1, 2024

Since there are no active participants in the plan, the entry for line 22 was left blank.

Plan Name:	The Youngtown Newspaper Guild-Vindicator Printing Company Employees'
	Retirement Income Plan
EIN / PN:	34-1396336/003
Plan Sponsor:	WFMJ Television, Inc.
Valuation Date:	March 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month November
- Interest rate basis 3-Segment Rates

Interest rates	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	8.00%	4.02%
• Second segment rate	8.00%	4.73%
• Third segment rate	8.00%	4.75%
• Effective interest rate	8.00%	4.68%

Annual rates of increase

- Compensation None.
- Future Social Security wage bases None.
- Statutory limits on compensation
Accrued benefits projected to be paid in future years are limited to the maximum presently allowed under IRC §415. Plan compensation is limited to the maximum presently allowed under IRC §401(a)(17). No provision is made for future increases in the maximum annual benefits or compensation limit.

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SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality for Funding	Single blended table of rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables respectively, without collar or amount adjustments and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

Termination Rates varying by age and gender.

Representative Termination Rates

Percentage leaving during the year		
Attained Age	Males	Females
20	14.95%	24.95%
25	9.94%	14.95%
30	6.91%	9.94%
35	4.88%	6.91%
40	2.82%	4.88%
45	1.67%	2.82%
50	0.40%	1.67%
55	0.00%	0.40%
60 and over	0.00%	0.00%

Disability Wyatt 1985 Disability Study Class 1 male and female rates.

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SCHEDULE SB ATTACHMENTS

Retirement

Rates varying by age, average age 65.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Age	Retirement Rate
Under 60	0%
60	2%
61	3%
62	10%
63	10%
64	15%
65	37.5%
66-69	50%
70	100%

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 65.
- Deferred vested benefit The later of age 65 or termination of employment.
- Disability benefit Upon disablement.
- Retirement benefit Upon termination of employment.

Form of payment

Married participants are assumed to elect a 50% Joint and Survivor annuity and single participants are assumed to elect a single life annuity.

Percent married

85% of males; 75% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

Spouse age

Wives are assumed to be three years younger than their husbands.

Covered pay

Compensation paid after July 2, 2011 for purposes of determining a participant's Average Monthly Compensation shall be disregarded.

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SCHEDULE SB ATTACHMENTS

Plan-related expenses	The amount included this year for administrative expenses is \$112,456.
Suspension of benefits	It is assumed that suspension of benefits notices have been issued to participants who are working past normal retirement age. Therefore, no actuarial increased benefits have been included in the valuation.

Methods

Valuation date	First day of plan year.
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

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SCHEDULE SB ATTACHMENTS

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued based on discussions with WFMJ Television, Inc. regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with WFMJ Television, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

The plan sponsor furnished participant data as of 3/1/2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate

The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Plan-related expenses

Plan-related expenses are estimated to be the actual expenses paid from the trust the preceding year.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

Disabled Mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

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Termination and Retirement

These assumptions were selected by the plan sponsor and represent a best estimate of future experience. We have not completed a detailed experience study of these assumptions due to limited exposure; however, we annually review actual retirement and termination experience with expected retirement and termination experience for the valuation and believe these assumptions are reasonable.

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in Assumptions and Methods Since Prior Valuation

- The segment rates used to calculate the funding target without regard to the community newspaper funding relief election were updated from an applicable month of November 2022 to November 2023.
- The mortality table used to calculate the funding target and target normal cost was updated to reflect the latest mortality table and improvement scale as required by guidance issued by IRS under IRC §430.

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SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

December 22, 1972, as amended and restated effective March 1, 2010, and most recently amended effective July 2, 2011.

Plan Year The twelve-month period ending on the last day of February.

Coverage and Participation Participation in the plan is closed effective July 2, 2011.

Definitions

Normal Retirement Date (NRD) The attainment of age 65 and completion of five years of eligibility service.

Eligibility/Vesting service Granted for periods of employment (whether or not continuous) as an eligible employee but excluding any unpaid leave in excess of one year (computed to the nearest 1/12th of a year).

Credited service Prior to March 1, 1976, this was based on continuous service and after that date credit is given for periods of covered employment including certain unpaid leaves but excluding any absence in excess of one year (computed to the nearest 1/12 of a year).

Credited service is frozen effective July 2, 2011.

Final average compensation Average of the final ten years (before retirement or termination) of basic compensation plus classified advertising department commissions, but the average cannot exceed \$2,000.00.

Final Average Compensation/Salary is frozen effective July 2, 2011.

Eligibility for Benefits

Normal retirement Retirement on NRD.

Early retirement First day of any month after the attainment of age 55 and the completion of 10 years of vesting service.

Vested termination A participant becomes vested upon completion of five consecutive years of vesting service.

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SCHEDULE SB ATTACHMENTS

Disability	Total and permanent disability after completion of ten years of eligibility service and attainment of age 45.
Pre-retirement death benefit	The spouse of an active or terminated employee who dies after five or more years of eligibility service will receive a benefit commencing as of the employee's earliest retirement date provided the employee has been married for at least one year.

Benefits Paid Upon the Following Events

Normal retirement	39.00% of average monthly compensation, reduced proportionately if credited service is under 30 years. The benefit is further reduced by any benefit payable from the Equitable Group Annuity Contract No. 643.
Early retirement	Benefit is equal to either: (i) deferred benefit payable at age 65 equal to the normal pension but using average monthly compensation at the time of early retirement and using his credited service only to his retirement date, or (ii) an immediate pension equal to (i) but reduced 6-2/3% per year for the first 5 years and 3-1/3% per year for each additional year for early retirement commencing prior to age 65.
Vested termination	Deferred vested benefit payable commencing at age 65 equal to the benefit described under the early retirement section. Also, for terminating employees with at least 10 years of vesting service, a benefit reduced as described under the early retirement section, is payable between ages 55 and 65.
Disability	Benefit payable immediately equal to the benefit described under the early retirement section without any reduction for early commencement.
Pre-retirement death	The benefit (based on the accrued benefit at time of death) is determined as though the employee retires on his earliest possible retirement date and elects a 50% contingent basis.

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Other Plan Provisions

Forms of payment	The normal form of payment for single participants is a Life Only annuity. However, if the participant has a spouse an employee may elect to receive his benefit on a straight-life basis or on an actuarially equivalent 50%, 75% or 100% Joint and Survivor basis. Unless otherwise elected, any benefit payable under the Plan shall be paid on a 50% Joint and Survivor basis, if the employee is then married or on a straight-life basis otherwise.
Plan participants' contributions	Not applicable.
Actuarial equivalence	1971 Group Annuity Mortality Table, based on a dispersion of 90% males, 10% females and an interest rate of 6% per year.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

Substantive Commitments

No substantive commitments other than the above plan provisions have been included in this valuation.

Plan Name:	The Youngtown Newspaper Guild-Vindicator Printing Company Employees' Retirement Income Plan
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Plan Sponsor:	WFMJ Television, Inc.
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SUPPLEMENTAL SCHEDULE

THE YOUNGSTOWN NEWSPAPER GUILD –
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

As of December 29, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4(i)-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

a.	b. ISSUER OR SIMILAR PARTY	c. DESCRIPTION OF INVESTMENT	d. COST	e. CURRENT VALUE
	<u>MONEY MARKET FUNDS</u>		\$ -	\$ -
	<u>EQUITY SECURITIES</u>		-	-
	<u>MUTUAL FUNDS</u>		-	-
		TOTAL INVESTMENTS	<u>\$ -</u>	<u>\$ -</u>

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(f) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED Category (i) - Single transaction exceeds 5% of value	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
T Rowe Price LargeCap GRW-1	6,077,2710 shares sold in 1 transaction	\$ -	\$ 503,441	\$ -	\$ 451,663	\$ 503,441	\$ 51,778
Ishares Core S&P Mid-Cap ETF	8,590,0000 shares sold in 1 transaction	-	534,219	187	521,757	534,219	12,462
Ishares Russell 1000 Growth ETF	924,0000 shares sold in 1 transaction	-	349,326	28	311,434	349,326	37,892
Ishares US Treasury Bond ETF	29,292,0000 shares sold in 1 transaction	-	673,501	605	666,557	673,501	6,944
John Hancock III-DISCPL V-R6	21,103,5390 shares sold in 1 transaction	-	551,013	-	524,001	551,013	27,012
JPMorgan US Equity-L	32,182,4270 shares sold in 1 transaction	-	841,892	-	761,615	841,892	80,277
Fed Hermes Treasury OBLIG MMKT-#68	1,517,850,9700 shares purchased in 1 transaction	(1,517,851)	-	-	1,517,851	-	-
Fed Hermes Treasury OBLIG MMKT-#68	1,178,495,4300 shares sold in 1 transaction	-	1,178,495	-	1,178,495	1,178,495	-
Fed Hermes Treasury OBLIG MMKT-#68	1,681,435,4400 shares purchased in 1 transaction	(1,681,435)	-	-	1,681,435	-	-
Fed Hermes Treasury OBLIG MMKT-#68	1,919,000,0000 shares sold in 1 transaction	-	1,919,000	-	1,919,000	1,919,000	-
Pimco Investment Grade Credit BD-1	28,423,0490 shares sold in 1 transaction	-	258,934	-	255,005	258,934	5,929
Touchstone Value Mid Cap Value-INS	11,898,8360 shares purchased in 1 transaction	(287,952)	-	-	287,952	-	-
Vanguard Total Bond Market ETF	9,448,0000 shares sold in 1 transaction	-	697,231	208	685,508	697,231	11,723
Vanguard S&P 500 ETF	1,528,0000 shares purchased in 1 transaction	(809,219)	-	31	809,219	-	-
Abbvie Inc @ 4.875%	16,000,0000 shares purchased in 1 transaction	(15,033)	-	-	15,033	-	-
Air Lease Corp MTN @ 2.875%	20,000,0000 shares purchased in 1 transaction	(17,428)	-	-	17,428	-	-
American Electric @ 3.200%	20,000,0000 shares purchased in 1 transaction	(19,228)	-	-	19,228	-	-
BAT Capital Corp @ 6.421%	18,000,0000 shares purchased in 1 transaction	(19,312)	-	-	19,312	-	-
Bank of Amer MTN @ 2.831%	15,000,0000 shares purchased in 1 transaction	(10,043)	-	-	10,043	-	-
Berkshire Hathaway @ 4.300%	10,000,0000 shares purchased in 1 transaction	(9,219)	-	-	9,219	-	-
California ST UNIV @ 1.794%	35,000,0000 shares purchased in 1 transaction	(30,352)	-	-	30,352	-	-
Citigroup Inc V-Q @ 3.668%	20,000,0000 shares purchased in 1 transaction	(19,521)	-	-	19,521	-	-
Comcast Corp @ 1.950%	22,000,0000 shares purchased in 1 transaction	(18,769)	-	-	18,769	-	-
Corebridge Financial @ 5.750%	20,000,0000 shares purchased in 1 transaction	(20,803)	-	-	20,803	-	-
Duke Energy Corp @ 2.550%	7,000,0000 shares purchased in 1 transaction	(6,066)	-	-	6,066	-	-
Entergy Louisiana @ 2.900%	15,000,0000 shares purchased in 1 transaction	(9,506)	-	-	9,506	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (i) - Single transaction exceeds 5% of value (continued)							
Meta Platforms Inc @ 4.940%	18,000,000 shares purchased in 1 transaction	\$ (18,429)	\$ -	\$ -	\$ 18,429	\$ -	\$ -
PNMA @ 0.875%	45,000,000 shares purchased in 1 transaction	(37,641)	-	-	37,641	-	-
Fiserv Inc @ 4.400%	22,000,000 shares purchased in 1 transaction	(18,654)	-	-	18,654	-	-
Gen Motors Fin 6.100%	18,000,000 shares purchased in 1 transaction	(18,512)	-	-	18,512	-	-
Home Depot Inc 3.300%	19,000,000 shares purchased in 1 transaction	(15,288)	-	-	15,288	-	-
JP Morgan Chase @ 5.600%	20,000,000 shares purchased in 1 transaction	(21,341)	-	-	21,341	-	-
Kinder Morgan Inc @ 4.300%	10,000,000 shares purchased in 1 transaction	(9,823)	-	-	9,823	-	-
Kraft Heinz Food @ 4.875%	10,000,000 shares purchased in 1 transaction	(8,981)	-	-	8,981	-	-
Loves COS Inc @ 3.000%	14,000,000 shares purchased in 1 transaction	(9,123)	-	-	9,123	-	-
MetLife Inc @ 4.875%	20,000,000 shares purchased in 1 transaction	(19,219)	-	-	19,219	-	-
Miami-Dade CNTY FL @ 2.449%	40,000,000 shares purchased in 1 transaction	(36,640)	-	-	36,640	-	-
Fed Hermes Treasury OBLIG MMKT	1,0000 share purchased in 1 transaction	(1)	-	-	1	-	-
Fed Hermes Treasury OBLIG MMKT	1,0000 share sold in 1 transaction	-	1	-	1	1	-
Fed Hermes Treasury OBLIG MMKT	1,919,000,000 shares purchased in 1 transaction	(1,919,000)	-	-	1,919,000	-	-
Fed Hermes Treasury OBLIG MMKT	631,493,7100 shares sold in 1 transaction	-	631,494	-	631,494	631,494	-
Fed Hermes Treasury OBLIG MMKT	19,548,5300 shares sold in 1 transaction	-	19,549	-	19,549	19,549	-
Fed Hermes Treasury OBLIG MMKT	762,220,6700 shares sold in 1 transaction	-	762,221	-	762,221	762,221	-
Fed Hermes Treasury OBLIG MMKT	305,760,3400 shares sold in 1 transaction	-	305,760	-	305,760	305,760	-
Fed Hermes Treasury OBLIG MMKT	166,364,6000 shares sold in 1 transaction	-	166,365	-	166,365	166,365	-
Fed Hermes Treasury OBLIG MMKT	1,133,7500 shares purchased in 1 transaction	(1,134)	-	-	1,134	-	-
Fed Hermes Treasury OBLIG MMKT	2,534,7400 shares purchased in 1 transaction	(2,535)	-	-	2,535	-	-
Fed Hermes Treasury OBLIG MMKT	650,0600 shares purchased in 1 transaction	(650)	-	-	650	-	-
Fed Hermes Treasury OBLIG MMKT	249,3800 shares purchased in 1 transaction	(249)	-	-	249	-	-
Fed Hermes Treasury OBLIG MMKT	807,5000 shares purchased in 1 transaction	(808)	-	-	808	-	-
Fed Hermes Treasury OBLIG MMKT	390,0000 shares purchased in 1 transaction	(390)	-	-	390	-	-
Fed Hermes Treasury OBLIG MMKT	4,051,1300 shares purchased in 1 transaction	(4,051)	-	-	4,051	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	e. EXPENSE INCURRED WITH TRANSACTION	f. COST OF ASSETS	g. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	h. NET GAIN OR (LOSS)
Category (i) - Single transaction exceeds 5% of value (continued)							
Fed Hermes Treasury OBLIG MMKT	391,8800 shares purchased in 1 transaction	\$ (392.00)	\$ -	\$ -	\$ 392.00	\$ -	\$ -
Fed Hermes Treasury OBLIG MMKT	432,2000 shares purchased in 1 transaction	(432)	-	-	432	-	-
Fed Hermes Treasury OBLIG MMKT	35,590,0800 shares sold in 1 transaction	-	35,590	-	35,590	35,590	-
Fed Hermes Treasury OBLIG MMKT	46,425,7500 shares purchased in 1 transaction	(46,425)	-	-	46,425	-	-
Fed Hermes Treasury OBLIG MMKT	2,344,5900 shares purchased in 1 transaction	(2,345)	-	-	2,345	-	-
Fed Hermes Treasury OBLIG MMKT	30,233,3200 shares sold in 1 transaction	-	30,233	-	30,233	30,233	-
Fed Hermes Treasury OBLIG MMKT	89,2500 shares purchased in 1 transaction	(89)	-	-	89	-	-
Fed Hermes Treasury OBLIG MMKT	7,541,7300 shares sold in 1 transaction	-	7,542	-	7,542	7,542	-
Fed Hermes Treasury OBLIG MMKT	278,2500 shares sold in 1 transaction	(278)	-	-	278	-	-
Fed Hermes Treasury OBLIG MMKT	35,743,7500 shares purchased in 1 transaction	(35,744)	-	-	35,744	-	-
Morgan Stanley MTN @ 4.000%	15,000,0000 shares purchased in 1 transaction	(14,937)	-	-	14,937	-	-
New York NY @ 1.880%	40,000,0000 shares purchased in 1 transaction	(34,112)	-	-	34,112	-	-
Nextera Energy CAP @ 5.050%	13,000,0000 shares purchased in 1 transaction	(13,060)	-	-	13,060	-	-
Nvidia Corp @ 2.850%	20,000,0000 shares purchased in 1 transaction	(18,589)	-	-	18,589	-	-
O'Reilly Automotive @ 4.350%	19,000,0000 shares purchased in 1 transaction	(18,910)	-	-	18,910	-	-
Owl Rock Cap Corp @ 3.40%	20,000,0000 shares purchased in 1 transaction	(19,367)	-	-	19,367	-	-
PNC Financial Service @ 2.600%	20,000,0000 shares purchased in 1 transaction	(19,402)	-	-	19,402	-	-
Pennsylvania ST UNI @ 2.465%	35,000,0000 shares purchased in 1 transaction	(29,663)	-	-	29,663	-	-
Pfizer Inc @ 3.900%	11,000,0000 shares purchased in 1 transaction	(9,665)	-	-	9,665	-	-
Public Service MTN @ 2.700%	14,000,0000 shares purchased in 1 transaction	(8,984)	-	-	8,984	-	-
Regions FINL Corp @ 1.8%	20,000,0000 shares purchased in 1 transaction	(17,952)	-	-	17,952	-	-
Schlumberger INVT @ 2.650%	21,000,0000 shares purchased in 1 transaction	(19,023)	-	-	19,023	-	-
Schwab @ 5.875%	20,000,0000 shares purchased in 1 transaction	(20,504)	-	-	20,504	-	-
Sempra Energy @ 3.800%	11,000,0000 shares purchased in 1 transaction	(9,331)	-	-	9,331	-	-
Shell Finance US Inc @ 2.375%	21,000,0000 shares purchased in 1 transaction	(19,029)	-	-	19,029	-	-
Sterling Cap Quality INCM-INST	42,610,1550 shares purchased in 1 transaction	(383,918)	-	-	383,918	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (I) - Single transaction exceeds 5% of value (continued)							
Sterling Cap Quality INCM-INST	31,805,3010 shares purchased in 1 transaction	\$ (286,248)	\$ -	\$ -	\$ 286,248	\$ -	-
T-Mobile USA Inc @ 4.375%	11,000,0000 shares purchased in 1 transaction	(9,815)	-	-	9,815	-	-
Trans-Canada Pl @ 6.2%	13,000,0000 shares purchased in 1 transaction	(13,855)	-	-	13,855	-	-
U.S. Treasury Bonds @ 2.875%	35,000,0000 shares purchased in 1 transaction	(28,014)	-	-	28,014	-	-
U.S. Treasury Bonds @ 3.000%	55,000,0000 shares purchased in 1 transaction	(42,954)	-	-	42,954	-	-
U.S. Treasury Bonds @ 3.000%	10,000,0000 shares purchased in 1 transaction	(7,509)	-	-	7,509	-	-
U.S. Treasury Bonds @ 1.375%	55,000,0000 shares purchased in 1 transaction	(28,897)	-	-	28,897	-	-
U.S. Treasury Bonds @ 1.375%	20,000,0000 shares purchased in 1 transaction	(10,238)	-	-	10,238	-	-
U.S. Treasury Bonds @ 1.375%	10,000,0000 shares sold in 1 transaction	-	5,236	-	5,218	5,236	18
U.S. Treasury Notes @ 4.125%	90,000,0000 shares purchased in 1 transaction	(90,577)	-	-	90,577	-	-
U.S. Treasury Notes @ 4.125%	10,000,0000 shares purchased in 1 transaction	(9,964)	-	-	9,964	-	-
U.S. Treasury Notes @ 4.500%	45,000,0000 shares sold in 1 transaction	(44,983)	-	-	44,983	-	-
U.S. Treasury Notes @ 4.500%	45,000,0000 shares sold in 1 transaction	-	45,000	-	44,983	45,000	17
U.S. Treasury Notes @ 4.250%	35,000,0000 shares purchased in 1 transaction	(34,988)	-	-	34,988	-	-
U.S. Treasury Notes @ 4.250%	35,000,0000 shares sold in 1 transaction	-	35,000	-	34,988	35,000	12
U.S. Treasury Notes @ 2.000%	35,000,0000 shares purchased in 1 transaction	(34,992)	-	-	34,992	-	-
U.S. Treasury Notes @ 1.500%	40,000,0000 shares purchased in 1 transaction	(39,663)	-	-	39,663	-	-
U.S. Treasury Notes @ 2.625%	70,000,0000 shares purchased in 1 transaction	(66,949)	-	-	66,949	-	-
RTX Corporation @ 4.125%	40,000,0000 shares purchased in 1 transaction	(37,749)	-	-	37,749	-	-
Wells Fargo Co V-S @ 5.389%	19,000,0000 shares purchased in 1 transaction	(18,709)	-	-	18,709	-	-
Westpac MTN CONV V-S @ 4.322%	20,000,0000 shares purchased in 1 transaction	(20,496)	-	-	20,496	-	-
Wisconsin St Gen FD @ 3.154%	20,000,0000 shares purchased in 1 transaction	(19,795)	-	-	19,795	-	-
	40,000,0000 shares purchased in 1 transaction	(39,003)	-	-	39,003	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (B) - Series of transactions with same broker exceeds 5% of value							
Ishares Core S&P Mid-Cap ETF	8,590,000 shares sold in 1 transaction	\$ -	\$ 534,219	\$ 187	\$ 521,757	\$ 534,219	\$ 12,462
Ishares Russell 1000 Growth ETF	924,000 shares sold in 1 transaction	-	349,326	28	311,434	349,326	37,892
Ishares US Treasury Bond Market ETF	29,292,000 shares sold in 1 transaction	-	675,501	605	666,557	675,501	6,944
Vanguard Total Bond Market ETF	9,448,000 shares sold in a 1 transaction		697,231	208	685,508	697,231	11,723
Vanguard S&P 500 ETF	1,528,000 shares purchased in 1 transaction	(809,219)	-	31	809,219	-	-
Accenture PLC CL A	5,000 shares purchased in 1 transaction	(1,826)	-	-	1,826	-	-
Everest group LTD	25,000 shares purchased in 1 transaction	(9,708)	-	1	9,708	-	-
Linde PLC	8,000 shares purchased in 1 transaction	(3,755)	-	-	3,775	-	-
Smurfit Westrock PLC	25,000 shares purchased in 1 transaction	(1,156)	-	1	1,156	-	-
Alcon Inc	42,000 shares purchased in 1 transaction	(4,047)	-	1	4,047	-	-
Check Point Software Tech LTD	7,000 shares purchased in 1 transaction	(1,420)	-	-	1,420	-	-
Aflac Inc	73,000 shares purchased in 1 transaction	(8,102)	-	1	8,102	-	-
AIA Group LTD SPONS ADR	126,000 shares purchased in 1 transaction	(4,321)	-	3	4,321	-	-
Abbott Labs	49,000 shares purchased in 1 transaction	(5,675)	-	1	5,675	-	-
Abbvie Inc	69,000 shares purchased in 1 transaction	(13,388)	-	1	13,388	-	-
Amia SNE SA UNSPONS ADR	58,000 shares purchased in 1 transaction	(1,302)	-	4	1,302	-	-
Adven NV UNSPONS ADR	195,000 shares purchased in 1 transaction	(2,967)	-	4	2,967	-	-
Lair Liquide SA UNSPONS ADR	141,000 shares purchased in 1 transaction	(5,240)	-	18	5,240	-	-
Alkerm NV SPONS ADR	258,000 shares purchased in 1 transaction	(6,026)	-	5	6,026	-	-
Alfa Laval AB UNSPONS ADR	92,000 shares purchased in 1 transaction	(4,772)	-	2	4,272	-	-
Alibaba Group Holding LTD SPONS ADR	41,000 shares purchased in 1 transaction	(4,455)	-	1	4,455	-	-
Allianz SE UNSPONS ADR	338,000 shares purchased in 1 transaction	(10,836)	-	7	10,836	-	-
Alphabet Inc CL C	83,000 shares purchased in 1 transaction	(13,425)	-	2	13,425	-	-
Alphabet Inc CL A	94,000 shares purchased in 1 transaction	(15,104)	-	2	15,104	-	-
Alstom SA UNSPONS ADR	4,062,000 shares purchased in 1 transaction	(8,735)	-	107	8,735	-	-
Altria Group Inc	217,000 shares purchased in 1 transaction	(10,876)	-	4	10,876	-	-

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 40i - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE		d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS		h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
		\$	(1,883)	\$	-	\$	4	\$	-
Amazon IT Group SA UNSPONS ADR	26,000 shares purchased in 1 transaction	(28,330)	-	-	-	28,330	3	-	-
Amazon.com Inc	153,000 shares purchased in 1 transaction	(14,774)	-	-	-	14,774	1	-	-
Ameriprise Financial Inc	30,000 shares purchased in 1 transaction	(14,172)	-	-	-	14,172	1	-	-
Analog Devices Inc	61,000 shares purchased in 1 transaction	(3,866)	-	-	-	3,866	1	-	-
Anheuser-Busch INBEV SPONS ADR	60,000 shares purchased in 1 transaction	(14,768)	-	-	-	14,768	1	-	-
Elevenue Health Inc	30,000 shares purchased in 1 transaction	(2,935)	-	-	-	2,935	2	-	-
Aeroflot International SA SPONS ADR	119,000 shares purchased in 1 transaction	(2,918)	-	-	-	2,918	4	-	-
Asa Alloy UNSPONS ADR	180,000 shares purchased in 1 transaction	(4,796)	-	-	-	4,796	1	-	-
Astrazenca PLC SPONS ADR	62,000 shares purchased in 1 transaction	(3,925)	-	-	-	3,925	4	-	-
Atlas CORCO AB SPONS ADR	209,000 shares purchased in 1 transaction	(13,849)	-	-	-	13,849	1	-	-
Autodesk	50,000 shares purchased in 1 transaction	(16,052)	-	-	-	16,052	1	-	-
Automatic Data Processing Inc	56,000 shares purchased in 1 transaction	(12,066)	-	-	-	12,066	1	-	-
Avery Dennison Corp	56,000 shares purchased in 1 transaction	(2,706)	-	-	-	2,706	10	-	-
Axa SPONS ADR	71,000 shares purchased in 1 transaction	(5,294)	-	-	-	5,294	3	-	-
BP PLC SPONS ADR	165,000 shares purchased in 1 transaction	(2,183)	-	-	-	2,183	8	-	-
BNP Paribas SPONS ADR	64,000 shares purchased in 1 transaction	(6,052)	-	-	-	6,052	24	-	-
Banco Bilbao Vizcaya SPONS ADR	593,000 shares purchased in 1 transaction	(826)	-	-	-	826	6	-	-
Banco Bradesco SPONS ADR	311,000 shares purchased in 1 transaction	(7,812)	-	-	-	7,812	13	-	-
Barclays PLC SPONS ADR	638,000 shares purchased in 1 transaction	(1,324)	-	-	-	1,324	2	-	-
Berkley Group HLDGS PLC UNSPONS ADR	107,000 shares purchased in 1 transaction	(4,140)	-	-	-	4,140	1	-	-
BHP Group LTD SPONS ADR	71,000 shares purchased in 1 transaction	(19,110)	-	-	-	19,110	3	-	-
Boeing CO	127,000 shares purchased in 1 transaction	(10,207)	-	-	-	10,207	1	-	-
Bozz Allen Hamilton Holding CL A	63,000 shares purchased in 1 transaction	(3,374)	-	-	-	3,374	2	-	-
British Amern TOB PLC SPONS ADR	95,000 shares purchased in 1 transaction	(2,270)	-	-	-	2,270	-	-	-
Canadian National Railway CO	20,000 shares purchased in 1 transaction	(3,852)	-	-	-	3,852	1	-	-
Canadian Pacific Kansas City LTD	48,000 shares purchased in 1 transaction	-	-	-	-	-	-	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(f) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (f) - Series of transactions with same broker exceeds 5% of value (continued)							
Carrefour SA SPONS ADR	629,000 shares purchased in 1 transaction	\$ (2,164)	\$ -	19	\$ 2,164	\$ -	\$ -
Chugai Pharmaceutical CO UNSPONS ADR	326,000 shares purchased in 1 transaction	(7,809)	-	7	7,809	-	-
Coloplast A/S SPONS ADR	194,000 shares purchased in 1 transaction	(2,468)	-	4	2,468	-	-
Compagnie De St Gobain UNSPONS ADR	231,000 shares purchased in 1 transaction	(4,187)	-	17	4,187	-	-
Compass Group PLC SPONS ADR	40,000 shares purchased in 1 transaction	(1,289)	-	1	1,289	-	-
Cubesmart Reit	214,000 shares purchased in 1 transaction	(10,764)	-	4	10,764	-	-
DBS Group Hldgs LTD SPONS ADR	78,000 shares purchased in 1 transaction	(9,257)	-	2	9,257	-	-
Daiichi Co LTD UNSPONS ADR	278,000 shares purchased in 1 transaction	(2,640)	-	6	2,640	-	-
Danone SPONS ADR	238,000 shares purchased in 1 transaction	(3,399)	-	15	3,399	-	-
Dassault Sys S A SPONS ADR	106,000 shares purchased in 1 transaction	(3,972)	-	14	3,972	-	-
Deer & Co	6,000 shares purchased in 1 transaction	(2,431)	-	-	2,431	-	-
Deutsche Telekom AG SPONS ADR	154,000 shares purchased in 1 transaction	(2,431)	-	-	2,431	-	-
Diageo PLC SPONS ADR	37,000 shares purchased in 1 transaction	(4,994)	-	1	4,994	-	-
Disney Walt Co NEW	125,000 shares purchased in 1 transaction	(11,707)	-	3	11,707	-	-
Enel Spa UNSPONS ADR	750,000 shares purchased in 1 transaction	(5,732)	-	21	5,732	-	-
Epiroc Aktiebolag UNSPONS ADR	141,000 shares purchased in 1 transaction	(2,906)	-	3	2,906	-	-
Expeditors Int Wash Inc	50,000 shares purchased in 1 transaction	(6,064)	-	1	6,064	-	-
Meta Platforms Inc CL A	66,000 shares purchased in 1 transaction	(38,911)	-	1	38,911	-	-
Factset Research System Inc	13,000 shares purchased in 1 transaction	(5,911)	-	-	5,911	-	-
Fume Corp UNSPONS ADR	339,000 shares purchased in 1 transaction	(4,709)	-	7	4,709	-	-
Ferguson Enterprises Inc	45,000 shares purchased in 1 transaction	(8,920)	-	1	8,920	-	-
Fujitsu Ltd UNSPONS ADR	235,000 shares purchased in 1 transaction	(5,001)	-	5	5,001	-	-
Gannab A/S SPONS ADR	91,000 shares purchased in 1 transaction	(2,145)	-	2	2,145	-	-
GSK PLC SPONS ADR	106,000 shares purchased in 1 transaction	(4,347)	-	2	4,347	-	-
Goldman Sachs Group Inc	9,000 shares purchased in 1 transaction	(4,543)	-	-	4,543	-	-
HDFC Bank LTD SPONS ADR	28,000 shares purchased in 1 transaction	(1,683)	-	1	1,683	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
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FORM 5500 - SCHEDULE H, PART IV, LINE 40b - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (b) - Series of transactions with same broker exceeds 5% of value (continued)							
Hair Smart Home Co LTD Unspns	108,000 shares purchased in 1 transaction	\$ (1,767)	\$ -	2	\$ 1,767	\$ -	-
Haleon PLC SPONS ADR	701,000 shares purchased in 1 transaction	(7,106)	-	14	7,106	-	-
Heineken NV SPONS ADR	45,000 shares purchased in 1 transaction	1,916	-	1	1,916	-	-
The Hershey Company	83,000 shares purchased in 1 transaction	(15,542)	-	2	15,542	-	-
The Home Depot Inc	33,000 shares purchased in 1 transaction	(13,711)	-	1	(13,711)	-	-
Illumina Inc	36,000 shares purchased in 1 transaction	(4,995)	-	1	4,995	-	-
Infineon Technologies AG Spns ADR	263,000 shares purchased in 1 transaction	(8,800)	-	5	8,800	-	-
Ing Group NV SPONS ADR	129,000 shares purchased in 1 transaction	(2,212)	-	3	2,212	-	-
Intuitive Surgical Inc.	15,000 shares purchased in 1 transaction	(7,290)	-	-	7,290	-	-
Ishares Core S&P Small-Cap ETF	1,248,000 shares sold in 1 transaction	-	143,763	29	137,929	143,763	5,834
Ishares Core MSCI Emerging MKTS ETF	2,556,000 shares purchased in 1 transaction	(146,703)	-	51	146,703	-	-
Ishares Core Dividend Growth ETF	3,841,000 shares sold in 1 transaction	-	241,310	84	223,008	241,310	18,302
Ishares Core MSCI DEV MKTS	1,942,000 shares purchased in 1 transaction	(135,029)	-	39	135,029	-	-
Johnson & Johnson	37,000 shares purchased in 1 transaction	(5,933)	-	1	5,933	-	-
Julius Baer Group LTD UNSPONS ADR	144,000 shares purchased in 1 transaction	(1,801)	-	3	1,801	-	-
Kering SA UNSPONS ADR	261,000 shares purchased in 1 transaction	(6,853)	-	26	6,853	-	-
Kingfisher PLC SPONS ADR	271,000 shares purchased in 1 transaction	(2,226)	-	5	2,226	-	-
Konarka LTD SPONS ADR	149,000 shares purchased in 1 transaction	(4,074)	-	3	4,074	-	-
Koninklijke Philips NV SPONS ADR	145,000 shares purchased in 1 transaction	(4,681)	-	3	4,681	-	-
L'Oréal Co UNSPONS ADR	84,000 shares purchased in 1 transaction	(7,191)	-	23	7,191	-	-
Legal & Gen group PLC SPONS ADR	136,000 shares purchased in 1 transaction	(2,014)	-	3	2,014	-	-
Li Ning Co LTD UNSPONS ADR	10,000 shares purchased in 1 transaction	(580)	-	-	580	-	-
Manulife Financial Corp	274,000 shares purchased in 1 transaction	(8,178)	-	5	8,178	-	-
Marsh & McLennan COS Inc	34,000 shares purchased in 1 transaction	(7,709)	-	1	7,709	-	-
Merck & Co Inc	36,000 shares purchased in 1 transaction	(3,951)	-	1	3,951	-	-
MettLife Inc	102,000 shares purchased in 1 transaction	(8,630)	-	2	8,630	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
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FORM 5500 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (ii) - Series of transactions with same broker exceeds 5% of value (continued)							
Microsoft Corp	85,000 shares purchased in 1 transaction	\$ (35,492)	\$ -	2	\$ 35,492	\$ -	-
Microchip Technology Inc	141,000 shares purchased in 1 transaction	(10,960)	-	3	10,960	-	-
Monster Beverage Corp	222,000 shares purchased in 1 transaction	(11,040)	-	4	11,040	-	-
Murata Mfg Co LTD UNSPONS ADR	249,000 shares purchased in 1 transaction	(2,408)	-	5	2,408	-	-
Nasdaq Inc	196,000 shares purchased in 1 transaction	(14,247)	-	4	14,247	-	-
National Grid PLC SPONS ADR	9,000 shares purchased in 1 transaction	(591)	-	-	591	-	-
Natwest Group PLC SPONS ADR	137,000 shares purchased in 1 transaction	(1,272)	-	3	1,272	-	-
Nestle SA SPONS ADR	76,000 shares purchased in 1 transaction	(7,429)	-	2	7,429	-	-
Nvidia Corp	34,000 shares purchased in 1 transaction	(24,668)	-	1	24,668	-	-
Nike Inc-Class B	78,000 shares purchased in 1 transaction	(6,465)	-	2	6,465	-	-
Novartis AG SPONS ADR	48,000 shares purchased in 1 transaction	(5,542)	-	1	5,542	-	-
Novo Nordisk AS SPONS ADR	75,000 shares purchased in 1 transaction	(8,752)	-	2	8,752	-	-
Novozymes (Novozymes) B UNSPONS ADR	31,000 shares purchased in 1 transaction	(2,128)	-	1	2,128	-	-
Nvidia Corp	371,000 shares purchased in 1 transaction	(49,018)	-	7	49,018	-	-
Oracle Corporation	148,000 shares purchased in 1 transaction	(26,291)	-	3	26,291	-	-
Paypal Holdings Inc	57,000 shares purchased in 1 transaction	(4,655)	-	1	4,655	-	-
PepsiCo Inc	82,000 shares purchased in 1 transaction	(14,135)	-	2	14,135	-	-
Prudential PLC SPONS ADR	269,000 shares purchased in 1 transaction	(4,906)	-	5	4,906	-	-
Qualcomm Inc	48,000 shares purchased in 1 transaction	(8,126)	-	1	8,126	-	-
RWE Aktiengesellschaft SPONS ADR	75,000 shares purchased in 1 transaction	(2,582)	-	2	2,582	-	-
Raymond James Financial Inc	107,000 shares purchased in 1 transaction	(13,767)	-	2	13,767	-	-
Reckitt Benckiser Group SPONS ADR	543,000 shares purchased in 1 transaction	(6,672)	-	11	6,672	-	-
Regeneron Pharmaceuticals Inc	9,000 shares purchased in 1 transaction	(9,108)	-	-	9,108	-	-
Relx PLC SPONS ADR	50,000 shares purchased in 1 transaction	(2,340)	-	1	2,340	-	-
Renesas Electronics Corp UNSPONS ADR	776,000 shares purchased in 1 transaction	(5,591)	-	16	5,591	-	-
Rio Tinto PLC SPONS ADR	62,000 shares purchased in 1 transaction	(4,111)	-	1	4,111	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
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FORM 5500 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	e. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (b) - Series of transactions with same broker exceeds 5% of value (continued)							
Rothie Hldg LTD SPONS ADR	429,000 shares purchased in 1 transaction	\$ (16,521)	\$ -	9	\$ 16,521	\$ -	-
Rolls-Royce Holdings PLC SPONS ADR	1,496,000 shares purchased in 1 transaction	(10,496)	-	30	10,496	-	-
Shell PLC SPONS ADR	138,000 shares purchased in 1 transaction	(9,438)	-	3	9,438	-	-
SEI Investments Company	73,000 shares purchased in 1 transaction	(5,204)	-	1	5,204	-	-
SMC Corporation SPONS ADR	132,000 shares purchased in 1 transaction	(2,940)	-	3	2,940	-	-
Salesforce Inc	51,000 shares purchased in 1 transaction	(14,696)	-	1	14,696	-	-
Sanofi Spas ADR	60,000 shares purchased in 1 transaction	(3,346)	-	11	3,346	-	-
SAP SE SPONS ADR	47,000 shares purchased in 1 transaction	(10,727)	-	1	10,727	-	-
Schneider Electric UNSPONS ADR	131,000 shares purchased in 1 transaction	(6,963)	-	23	6,963	-	-
Charles Schwab Corp	178,000 shares purchased in 1 transaction	(11,850)	-	4	11,850	-	-
Seven & I Holdings UNSPONS ADR	240,000 shares purchased in 1 transaction	(3,760)	-	5	3,760	-	-
Shimano Inc UNSPONS ADR	119,000 shares purchased in 1 transaction	(2,019)	-	2	2,019	-	-
Shinhan Financial Group SPONS ADR	29,000 shares purchased in 1 transaction	(1,207)	-	1	1,207	-	-
Shionogi & Co LTD UNSPONS	380,000 shares purchased in 1 transaction	(2,633)	-	8	2,633	-	-
Shopify Inc CL A	121,000 shares purchased in 1 transaction	(10,109)	-	2	10,109	-	-
Sodexo SA SPONS ADR	78,000 shares purchased in 3 transaction	(1,293)	-	5	1,293	-	-
Sonova Holding AG UNSPONS ADR	39,000 shares purchased in 1 transaction	(2,896)	-	1	2,896	-	-
Sony Group Corp SPONS ADR	297,000 shares purchased in 1 transaction	(5,633)	-	6	5,633	-	-
Block, Inc CL A	63,000 shares purchased in 1 transaction	(4,312)	-	1	4,312	-	-
Standard Chartered UNSPONS ADR	114,000 shares purchased in 1 transaction	(2,509)	-	2	2,509	-	-
Starbucks Corp	84,000 shares purchased in 1 transaction	(8,065)	-	2	8,065	-	-
Symrise AG UNSPONS ADR	105,000 shares purchased in 1 transaction	(3,436)	-	2	3,436	-	-
Synnex Corp UNSPONS ADR	243,000 shares purchased in 1 transaction	(4,732)	-	5	4,732	-	-
Taiwan Semiconductor SPONS ADR	35,000 shares purchased in 1 transaction	(6,487)	-	1	6,487	-	-
Takeda Pharmaceutical SPONS ADR	159,000 shares purchased in 1 transaction	(2,273)	-	3	2,273	-	-
Tencent Hldgs LTD UNSPONS ADR	52,000 shares purchased in 1 transaction	(2,952)	-	1	2,952	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(f) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED		b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (b) - Series of transactions with same broker exceeds 5% of value (continued)									
Tesla Inc		136,000 shares purchased in 1 transaction		\$ (33,106)	\$ -	3	\$ 33,106	\$ -	\$ -
Thermo Fisher Scientific Inc		11,000 shares purchased in 1 transaction		(6,598)	-	-	6,598	-	-
Unicharm Corp SPONS ADR		413,000 shares purchased in 1 transaction		(2,839)	-	8	2,839	-	-
Unicredit Spa UNSPORN ADR		209,000 shares sold in 1 transaction		(4,508)	-	9	4,508	-	-
United Overseas BANK-SPOBS ADR		47,000 shares purchased in 1 transaction		(2,300)	-	1	2,300	-	-
Unitedhealth Group Inc		30,000 shares purchased in 1 transaction		(17,638)	-	1	17,638	-	-
Valero Energy Corp		59,000 shares purchased in 1 transaction		(8,236)	-	1	8,236	-	-
Vanguard FTSE Developed Markets ETF		3,752,000 shares sold in 1 transaction		-	194,338	80	188,238	194,338	6,120
Vanguard Short-Term Gov BF		864,000 shares purchased in 1 transaction		(50,557)	-	17	50,557	-	-
Vertex Pharmaceuticals Inc		26,000 shares purchased in 1 transaction		(12,072)	-	1	12,072	-	-
Visa Inc CL A		82,000 shares purchased in 1 transaction		(22,704)	-	2	22,704	-	-
Workday Inc-Class A		18,000 shares purchased in 1 transaction		(4,341)	-	-	4,341	-	-
Yum! Brands Inc		33,000 shares purchased in 1 transaction		(4,471)	-	1	4,471	-	-
Yum China Holdings Inc		41,000 shares purchased in 1 transaction		(1,914)	-	1	1,914	-	-
Everest Group LTD		5,000 shares purchased in 1 transaction		(1,931)	-	1	1,931	-	-
Cubsmart Reit		36,000 shares sold in 1 transaction		-	1,819	1	1,811	1,819	8
Johnson & Johnson		16,000 shares sold in 1 transaction		-	2,630	-	2,566	2,630	64
Nasdaq Inc		42,000 shares sold in 1 transaction		-	3,085	1	3,053	3,085	32
Charles Schwab Corp		43,000 shares purchased in 1 transaction		(3,108)	-	1	3,108	-	-
Smurfit Westrock PLC		15,000 shares purchased in 1 transaction		(666)	-	-	666	-	-
Check Point Software Tech LTD		5,000 shares sold in 1 transaction		-	1,032	-	1,014	1,032	18
Alstom SA UNSPONS ADR		276,000 shares sold in 1 transaction		-	598	6	594	598	4
Elevance Health Inc		3,000 shares purchased in 1 transaction		(1,298)	-	-	1,298	-	-
Avery Dennison Corp		2,000 shares purchased in 1 transaction		(436)	-	-	436	-	-
Barrick Gold Corp		19,000 shares purchased in 1 transaction		(400)	-	-	400	-	-
Enel Spa UNSPONS ADR		104,000 shares sold in 1 transaction		-	820	2	795	820	25

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 990 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED		b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE		d. SELLING PRICE		f. EXPENSE INCURRED WITH TRANSACTION		g. COST OF ASSETS		h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE		i. NET GAIN OR (LOSS)	
Category (iii) - Series of transactions with same broker exceeds 5% of value (continued)															
Fujitsu LTD UNSPONS ADR		30,000 shares sold in 1 transaction		\$	-	\$	620	\$	1	\$	638	\$	620	\$	(18)
Li Ning Co LTD UNSPONS ADR		1,000 share purchased in 1 transaction			(52)		-		-		52		-		-
Marsh & McLellan COS INC		2,000 shares purchased in 1 transaction			(451)		-		-		451		-		-
Nintendo LTD UNSPONS ADR		84,000 shares purchased in 1 transaction			(1,131)		-		2		1,131		-		-
Sap SE SPONS ADR		2,000 shares sold in 1 transaction			-		462		-		456		462		6
Seven & I Holdings UNSPONS ADR		49,000 shares sold in 1 transaction			-		721		1		768		721		(47)
South & Nuplew PLC SPONS ADR		17,000 shares purchased in 1 transaction			(503)		-		-		503		-		-
Unicredit SPA UNSPONS ADR		23,000 shares purchased in 1 transaction			(411)		-		-		411		-		-
Valero Energy Corp		3,000 shares sold in 1 transaction			-		381		-		388		381		(7)
Aflac Inc		13,000 shares sold in 1 transaction			-		1,422		-		1,443		1,422		(21)
Elevance Health Inc		3,000 shares purchased in 1 transaction			(1,284)		-		-		1,284		-		-
Avery Dennison Corp		2,000 shares sold in 1 transaction			-		409		-		431		409		(22)
Barrick Gold Corp		32,000 shares purchased in 1 transaction			(633)		-		1		633		-		-
Coterra Energy Inc		136,000 shares purchased in 1 transaction			(3,239)		-		3		3,239		-		-
Nasdaq Inc		9,000 shares sold in 1 transaction			-		668		-		654		668		14
Aflac Inc		28,000 shares sold in 1 transaction			-		3,081		1		3,107		3,081		(26)
Coterra Energy Inc		120,000 shares purchased in 1 transaction			(2,859)		-		2		2,859		-		-
Home Depot Inc		2,000 shares sold in 1 transaction			-		791		-		831		791		(40)
Check Point Software Tech LTD		3,000 shares purchased in 1 transaction			(514)		-		-		514		-		-
Abbvie Inc		6,000 shares sold in 1 transaction			-		1,226		-		1,164		1,226		62
Ameriprise Financial Inc		3,000 shares sold in 1 transaction			-		1,524		-		1,477		1,524		47
Banco Bilbao Vizcaya SPONS ADR		50,000 shares sold in 1 transaction			-		506		1		510		506		(4)
Becton Dickinson & Co		6,000 shares purchased in 1 transaction			(1,412)		-		-		1,412		-		-
Coterra Energy Inc		37,000 shares purchased in 1 transaction			(839)		-		1		839		-		-
Disc Corp UNSPONS ADR		113,000 shares purchased in 1 transaction			(3,261)		-		2		3,261		-		-
Rollis-Royce Holdings PLC SPONS ADR		74,000 shares sold in 1 transaction			-		534		1		519		534		15

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 40) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (b) - Series of transactions with same broker exceeds 5% of value (continued)							
Technicon Ind SPONS ADR	22,0000 shares purchased in 1 transaction	\$ (1,598)	\$ -	\$ -	\$ 1,598	\$ -	-
Abbvie Inc	7,0000 shares sold in 1 transaction	-	1,408	-	1,358	1,408	50
Becton Dickinson & Co	4,0000 shares purchased in 1 transaction	(949)	-	-	949	-	-
Coterra Energy Inc	64,0000 shares purchased in 1 transaction	(1,486)	-	1	1,486	-	-
Chevron Corp	15,0000 shares purchased in 1 transaction	(2,298)	-	-	2,298	-	-
Nasdaq Inc	20,0000 shares sold in 1 transaction	-	1,522	-	1,454	1,522	68
Raymond James Financial Inc	6,0000 shares sold in 1 transaction	-	870	-	772	870	98
Nintendo LTD UNSPONS ADR	81,0000 shares purchased in 1 transaction	(1,091)	-	2	1,091	-	-
Anadarko IT Group SA UNSPONS ADR	9,0000 shares sold in 1 transaction	-	637	-	652	637	(15)
Auhenser-Busch INBEV SPONS ADR	11,0000 shares purchased in 1 transaction	(613)	-	-	613	-	-
Astrazeneca PLC SPONS ADR	9,0000 shares purchased in 1 transaction	(586)	-	-	586	-	-
Dr Ing HC F Porsche AG UNSPONS ADR	80,0000 shares purchased in 1 transaction	(528)	-	2	528	-	-
Danone SPONS ADR	82,0000 shares sold in 1 transaction	-	1,119	2	1,171	1,119	(52)
Deutsche Telekom AG SPONS ADR	17,0000 shares sold in 1 transaction	-	499	-	498	499	1
Kering SA UNSPONS ADR	37,0000 shares purchased in 1 transaction	(834)	-	3	834	-	-
Koninklijke Philips NV SPONS ADR	23,0000 shares purchased in 1 transaction	(598)	-	-	598	-	-
Rolls-Royce Holdings	122,0000 shares sold in 1 transaction	-	877	2	856	877	21
Aflac Inc	7,0000 shares sold in 1 transaction	-	769	-	777	769	(8)
Abbvie Inc	9,0000 shares sold in 1 transaction	-	1,537	-	1,746	1,537	(209)
Becton Dickinson & Co	18,0000 shares purchased in 1 transaction	(4,109)	-	-	4,109	-	-
Chevron Corp	26,0000 shares purchased in 1 transaction	(4,194)	-	-	4,194	-	-
The Hershey Company	18,0000 shares sold in 1 transaction	-	3,226	-	3,371	3,226	(145)
Home Depot Inc	3,0000 shares sold in 1 transaction	-	1,225	-	1,246	1,225	(21)
Johnson & Johnson	16,0000 shares sold in 1 transaction	-	2,444	-	2,566	2,444	(122)
Microchip Technology Inc	15,0000 shares purchased in 1 transaction	(986)	-	-	986	-	-
Nasdaq Inc	40,0000 shares sold in 1 transaction	-	3,145	1	2,908	3,145	237
Nike Inc-Class B	19,0000 shares sold in 1 transaction	-	1,449	-	1,575	1,449	(126)

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF REPORTABLE TRANSACTIONS.

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (ii) - Series of transactions with same broker exceeds 5% of value (continued)							
Rodwell Automation Inc	11,0000 shares purchased in 1 transaction	\$ (3,147)	\$ -	\$ -	\$ 3,147	\$ -	-
Valero Energy Corp	10,0000 shares purchased in 1 transaction	(1,388)	-	-	1,388	-	-
Smurfit Westrock PLC	9,0000 shares sold in 1 transaction	-	475	-	409	475	66
Check Point Software Tech LTD	2,0000 shares purchased in 1 transaction	(348)	-	-	348	-	-
Aena SME SA UNSPONS ADR	19,0000 shares sold in 1 transaction	-	395	-	426	395	(31)
Astrazeneca PLC SPONS ADR	7,0000 shares purchased in 1 transaction	(445)	-	-	445	-	-
BNP Paribas SPONS ADR	12,0000 purchased purchased in 1 transaction	(386)	-	1	386	-	-
Berkeley Group Hldgs PLC UNSPONS ADR	31,0000 shares purchased in 1 transaction	(347)	-	1	347	-	-
British Ament TOB SPONS ADR	12,0000 shares sold in 1 transaction	-	439	-	426	439	13
DBS Group Holdings Ltd.	7,0000 shares sold in 1 transaction	-	891	-	831	891	60
Deutsche Telekom AG SPONS ADR	14,0000 shares sold in 1 transaction	-	425	-	410	425	15
GSK PLC SPONS ADR	19,0000 shares purchased in 1 transaction	(640)	-	-	640	-	-
Heidelbergcement AG UNSPONS ADR	17,0000 shares purchased in 1 transaction	(425)	-	-	425	-	-
Heinlen NV SPONS ADR	11,0000 shares purchased in 1 transaction	(418)	-	-	418	-	-
Natwest Group PLC SPONS ADR	52,0000 shares sold in 1 transaction	-	526	1	483	526	43
Nintendo LTD UNSPONS ADR	41,0000 shares purchased in 1 transaction	(546)	-	1	546	-	-
Renesas Electronics Corp UNSPONS ADR	114,0000 shares purchased in 1 transaction	(738)	-	2	738	-	-
Rolls-Royce Holdings PLC UNSPONS ADR	57,0000 shares sold in 1 transaction	-	395	1	400	395	(5)
Shell PLC SPONS ADR	11,0000 shares sold in 1 transaction	-	731	-	752	731	(21)
Smofi SPONS ADR	18,0000 shares purchased in 1 transaction	(877)	-	3	877	-	-
Seven & I Holdings UNSPONS ADR	122,0000 shares sold in 1 transaction	-	1,915	3	1,911	1,915	4
Smith & Nephew PLC SPONS ADR	17,0000 shares purchased in 1 transaction	(433)	-	-	433	-	-
Standard Chartered UNSPONS ADR	10,0000 shares sold in 1 transaction	-	237	-	220	237	17
Takeda Pharmaceutical SPONS ADR	49,0000 shares sold in 1 transaction	-	666	1	701	666	(35)
Teclonic Ind SPONS ADR	13,0000 shares purchased in 1 transaction	(875)	-	-	875	-	-
Automatic Data Processing Inc	9,0000 shares sold in 1 transaction	-	2,682	-	2,580	2,682	102

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	e. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (b) - Series of transactions with same broker exceeds 5% of value (continued)							
Coterra Energy Inc	32,000 shares purchased in 1 transaction	\$ (842)	\$ -	\$ -	\$ 842	\$ -	-
Microchip Technology Inc	27,000 shares purchased in 1 transaction	(1,735)	-	1	1,735	-	-
Rockwell Automation Inc	3,000 shares purchased in 1 transaction	(836)	-	-	836	-	-
Alstom SA UNSPONS ADR	37,000 shares purchased in 1 transaction	(81)	-	1	81	-	-
National Grid PLC SPONS ADR	9,000 shares sold in 1 transaction	-	569	-	591	569	(22)
Rockwell Automation Inc	5,000 shares purchased in 1 transaction	(1,483)	-	-	1,483	-	-
Smurfit Westrock PLC	10,000 shares sold in 1 transaction	-	532	-	456	532	76
Check Point Software Tech LTD	2,000 shares purchased in 1 transaction	(376)	-	-	376	-	-
Aena SNE SA UNSPONS ADR	19,000 shares sold in 1 transaction	-	387	-	426	387	(39)
Alstom SA UNSPONS ADR	111,000 shares purchased in 1 transaction	(238)	-	3	238	-	-
Banco Bradesco SPONS ADR	30,000 shares sold in 1 transaction	-	63	1	80	63	(17)
British Ameren TOB PLC SPONS ADR	12,000 shares sold in 1 transaction	-	454	-	426	454	28
Canadian Pacific Kansas City LTD	8,000 shares purchased in 1 transaction	(610)	-	-	610	-	-
Dr Ing HC F Porsche AG UNSPONS ADR	45,000 shares purchased in 1 transaction	(287)	-	1	287	-	-
Dingo PLC SPONS ADR	4,000 shares sold in 1 transaction	-	509	-	540	509	(31)
Heidelbergement AG UNSPONS ADR	28,000 shares purchased in 1 transaction	(746)	-	1	746	-	-
Heineken NV SPONS ADR	11,000 shares purchased in 1 transaction	(401)	-	-	401	-	-
Ing Groep NV SPONS ADR	25,000 shares purchased in 1 transaction	(395)	-	1	395	-	-
Kering SA UNSPONS ADR	33,000 shares purchased in 1 transaction	(838)	-	-	838	-	-
Kingfisher PLC SPONS ADR	48,000 shares purchased in 1 transaction	(316)	-	1	316	-	-
RWE Aktiengesellschaft SPONS ADR	40,000 shares sold in 1 transaction	-	1,266	1	1,377	1,266	(111)
Rolls-Royce Holdings PLC SPONS ADR	147,000 shares sold in 1 transaction	-	1,085	3	1,031	1,085	54
Seven & I Holdings UNSPONS ADR	69,000 shares sold in 1 transaction	-	1,147	1	1,081	1,147	66
Societe Generale-SPONS ADR	165,000 shares purchased in 1 transaction	(950)	-	6	950	-	-
Takeda Pharmaceutical SPONS ADR	51,000 shares sold in 1 transaction	-	691	1	729	691	(38)
Vanguard S&P 500 ETF	17,000 shares purchased in 1 transaction	(9,402)	-	-	9,402	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED		b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (ii) - Series of transactions with same broker exceeds 5% of value (continued)									
Air Lease Corp MTN @ 2.875%		20,000,0000 shares purchased in 1 transaction		\$ (17,428)	\$	-	\$	\$	-
Morgan Stanley MTN @ 4.000%		15,000,0000 shares purchased in 1 transaction		(14,937)	-	-	14,937	-	-
FNMA @ 0.875%		45,000,0000 shares purchased in 1 transaction		(37,641)	-	-	37,641	-	-
U.S. Treasury Bonds @ 1.375%		20,000,0000 shares purchased in 1 transaction		(10,238)	-	-	10,238	-	-
U.S. Treasury Bonds @ 3.000%		10,000,0000 shares purchased in 1 transaction		(7,509)	-	-	7,509	-	-
Abbvie Inc @ 4.875%		16,000,0000 shares purchased in 1 transaction		(15,033)	-	-	15,033	-	-
MetLife Inc @ 4.875%		20,000,0000 shares purchased in 1 transaction		(19,219)	-	-	19,219	-	-
Schwab Charles Corp @ 5.875%		20,000,0000 shares purchased in 1 transaction		(20,504)	-	-	20,504	-	-
American Electric @ 3.200%		20,000,0000 shares purchased in 1 transaction		(19,228)	-	-	19,228	-	-
U.S. Treasury Notes @ 1.500%		70,000,0000 shares purchased in 1 transaction		(66,949)	-	-	66,949	-	-
Owl Rock Cap Corp @ 3.400%		20,000,0000 shares purchased in 1 transaction		(19,367)	-	-	19,367	-	-
Duke Energy Corp @ 2.550 %		7,000,0000 shares purchased in 1 transaction		(6,006)	-	-	6,066	-	-
Lowes COS INC @ 3.000%		14,000,0000 shares purchased in 1 transaction		(9,123)	-	-	9,123	-	-
Wells Fargo CO V-D @ 5.39%		20,000,0000 shares purchased in 1 transaction		(20,496)	-	-	20,496	-	-
Shell Finance US INC @ 2.375%		21,000,0000 shares purchased in 1 transaction		(19,029)	-	-	19,029	-	-
Regions FINL CORP @ 1.800%		20,000,0000 shares purchased in 1 transaction		(17,952)	-	-	17,952	-	-
Bar Capital CORP @ 6.421%		18,000,0000 shares purchased in 1 transaction		(19,312)	-	-	19,312	-	-
U.S. Treasury Notes @ 4.125%		90,000,0000 shares purchased in 1 transaction		(90,577)	-	-	90,577	-	-
U.S. Treasury Bonds		55,000,0000 shares purchased in 1 transaction		(42,954)	-	-	45,954	-	-
U.S. Treasury Notes @ 4.125%		10,000,0000 shares purchased in 1 transaction		(9,964)	-	-	9,964	-	-
U.S. Treasury Notes @ 4.125%		35,000,0000 shares purchased in 1 transaction		(34,992)	-	-	34,992	-	-
U.S. Treasury Notes @ 2.625%		40,000,0000 shares purchased in 1 transaction		(37,749)	-	-	37,749	-	-
California ST UNIV @ 1.794%		35,000,0000 shares purchased in 1 transaction		(30,352)	-	-	30,352	-	-
JP Morgan Chase @ 5.600%		20,000,0000 shares purchased in 1 transaction		(21,341)	-	-	21,341	-	-
Miami-Dade CNTY FL @ 2.449%		40,000,0000 shares purchased in 1 transaction		(36,640)	-	-	36,640	-	-
New York NY @ 1.88%		40,000,0000 shares purchased in 1 transaction		(34,112)	-	-	34,112	-	-

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED		b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE		d. SELLING PRICE		f. EXPENSE INCURRED WITH TRANSACTION		g. COST OF ASSETS		h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE		i. NET GAIN OR (LOSS)	
Category (ii) - Series of transactions with same broker exceeds 5% of value (continued)															
Wisconsin ST GEN @ 3.154%		40,000,000 shares purchased in 1 transaction		\$	(39,003)	\$	-	\$	-	\$	39,003	\$	-	\$	-
Comcast CORP @ 1.950%		22,000,000 shares purchased in 1 transaction			(18,769)		-		-		18,769		-		-
Nexera Energy CAP @ 5.050%		13,000,000 shares purchased in 1 transaction			(13,060)		-		-		13,060		-		-
Pennsylvania ST UNIV @ 2.465%		35,000,000 shares purchased in 1 transaction			(29,663)		-		-		29,663		-		-
U.S. Treasury Notes @ 4.250%		35,000,000 shares purchased in 1 transaction			(34,988)		-		-		34,988		-		-
Gen Motors FIN @ 6.100%		18,000,000 shares purchased in 1 transaction			(18,512)		-		-		18,512		-		-
Corebridge Financial @ 5.700%		20,000,000 shares purchased in 1 transaction			(20,803)		-		-		20,803		-		-
PNC Financial SVCIC @ 2.600%		20,000,000 shares purchased in 1 transaction			(19,402)		-		-		19,402		-		-
Meta Platforms INC @ 4.950%		18,000,000 shares purchased in 1 transaction			(18,429)		-		-		18,429		-		-
Fiserv Inc @ 4.400%		22,000,000 shares purchased in 1 transaction			(18,654)		-		-		18,654		-		-
Home Depot Inc @ 3.300%		19,000,000 shares purchased in 1 transaction			(15,288)		-		-		15,288		-		-
Pfizer Inc @ 3.900%		11,000,000 shares purchased in 1 transaction			(9,665)		-		-		9,665		-		-
Sumpra Energy @ 3.800%		11,000,000 shares purchased in 1 transaction			(9,331)		-		-		9,331		-		-
T-Mobile USA Inc @ 4.375%		11,000,000 shares purchased in 1 transaction			(9,815)		-		-		9,815		-		-
U.S. Treasury Bonds @ 2.875%		35,000,000 shares purchased in 1 transaction			(28,014)		-		-		28,014		-		-
U.S. Treasury Bonds @ 1.375%		55,000,000 shares purchased in 1 transaction			(28,897)		-		-		28,897		-		-
U.S. Treasury Bonds @ 1.375%		10,000,000 shares sold in 1 transaction			-		5,236		-		-		5,236		18
Berkshire Hathaway @ 4.300%		10,000,000 shares purchased in 1 transaction			(9,219)		-		-		9,219		-		-
Westpac MTN CONY V-S @ 4.322%		20,000,000 shares purchased in 1 transaction			(19,795)		-		-		19,795		-		-
Entergy Louisiana @ 2.900%		15,000,000 shares purchased in 1 transaction			(9,506)		-		-		9,506		-		-
Kraft Heinz Foods @ 4.875%		10,000,000 shares purchased in 1 transaction			(8,981)		-		-		8,981		-		-
Nvidia CORP @ 2.850%		20,000,000 shares purchased in 1 transaction			(18,589)		-		-		18,589		-		-
Public Service MTN @ 2.70%		14,000,000 shares purchased in 1 transaction			(8,984)		-		-		8,984		-		-
Trans-Canada PL @ 6.20%		13,000,000 shares purchased in 1 transaction			(13,855)		-		-		13,855		-		-
RTX Corporation @ 4.125%		19,000,000 shares purchased in 1 transaction			(18,709)		-		-		18,709		-		-
Citigroup Inc V-Q @ 3.668%		20,000,000 shares purchased in 1 transaction			(19,521)		-		-		19,521		-		-

FORM 5500 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	e. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (ii) - Series of transactions with same broker exceeds 5% of value (continued)							
Kinder Morgan Inc @ 4.300%	10,000,000 shares purchased in 1 transaction	\$ (9,923)	\$ -	-	\$ 9,923	\$ -	-
O'Reilly Automotive @ 4.350%	19,000,000 shares purchased in 1 transaction	(18,910)	-	-	18,910	-	-
Schlumberger INVT @ 2.650%	21,000,000 shares purchased in 1 transaction	(19,023)	-	-	19,023	-	-
U.S. Treasury Notes @ 2.000%	40,000,000 shares purchased in 1 transaction	(39,663)	-	-	39,663	-	-
U.S. Treasury Notes @ 4.300%	45,000,000 shares purchased in 1 transaction	(44,983)	-	-	44,983	-	-
Bank of AMER MTN V-Q @ 2.831%	15,000,000 shares purchased in 1 transaction	(10,043)	-	-	10,043	-	-
Category (iii) Series of transactions in same security exceeds 5% of value							
T Rowe Price LargeCap GRW-I	6,320,2130 shares sold in 2 transactions	-	521,941	-	469,718	521,941	52,223
Ishares Core S&P Mid-Cap ETF	9,115,0000 shares sold in 2 transactions	-	564,949	196	553,646	564,949	11,303
Ishares Russell 1000 Growth ETF	1,054,0000 shares sold in 2 transactions	-	394,465	30	355,251	394,465	39,214
Ishares US Treasury Bond ETF	870,0000 shares purchased in 1 transaction	(19,388)	-	9	19,388	-	-
Ishares US Treasury Bond ETF	29,292,0000 shares sold in 1 transaction	-	673,501	605	666,557	673,501	6,944
John Hancock TR-DISCPF V-R6	22,124,1150 shares sold in 2 transactions	-	575,813	-	549,342	575,813	26,471
JP Morgan US Equity-L	110,8990 shares reinvested in 3 transactions	(2,803)	-	-	2,803	-	-
JP Morgan US Equity-L	34,194,3830 shares sold in 4 transactions	-	889,857	-	809,218	889,857	80,639
Fed Hermes Treasury Oblig MMKT-#68	3,459,461,4200 shares purchased in 59 transactions	(3,459,460)	-	-	3,459,460	-	-
Fed Hermes Treasury Oblig MMKT-#68	3,409,340,4900 shares sold in 29 transactions	-	3,445,675	-	3,445,675	3,445,675	-
Pimco Investment Grade Credit BD-I	596,5940 shares reinvested in 6 transactions	(5,339)	-	-	5,339	-	-
Pimco Investment Grade Credit BD-I	4,490,8330 shares purchased in 1 transaction	(13,015)	-	-	13,015	-	-
Pimco Investment Grade Credit BD-I	28,423,0490 shares sold in 1 transaction	-	258,934	-	253,005	258,934	5,929
Touchstone Mid Cap Value-Iss	12,451,1480 shares purchased in 2 transactions	(380,749)	-	-	300,749	-	-
Vanguard Total Bond Market ETF	475,0000 shares purchased in 1 transaction	(33,799)	-	7	33,799	-	-
Vanguard Total Bond Market ETF	9,448,0000 shares sold in 1 transaction	-	697,231	208	685,508	697,231	11,723
Vanguard S&P 500 ETF	1,545,0000 shares purchased in 2 transactions	(818,621)	-	31	818,621	-	-
Abbvie Inc @ 4.875%	16,000,0000 shares purchased in 1 transaction	(15,033)	-	-	15,033	-	-
Air Lease Corp MTN @ 2.875%	20,000,0000 shares purchased in 1 transaction	(17,428)	-	-	17,428	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED Category (iii) - Series of transactions in same security exceeds 5% of value (continued)	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
American Electric @ 3.200%	20,000,000 shares purchased in 1 transaction	\$ (19,228)	\$ -	\$ -	\$ 19,228	\$ -	\$ -
Bat Capital CORP @ 6.421%	18,000,000 shares purchased in 1 transaction	(19,312)	-	-	19,312	-	-
Bank of AMER MTN V-Q @ 2.831%	15,000,000 shares purchased in 1 transaction	(10,043)	-	-	10,043	-	-
Barkshire Hathaway @ 4.300%	10,000,000 shares purchased in 1 transaction	(9,219)	-	-	9,219	-	-
California ST UNIV @ 1.794%	35,000,000 shares purchased in 1 transaction	(30,352)	-	-	30,352	-	-
Citigroup Inc V-Q @ 3.668%	20,000,000 shares purchased in 1 transaction	(19,521)	-	-	19,521	-	-
Comcast CORP @ 1.950%	22,000,000 shares purchased in 1 transaction	(18,769)	-	-	18,769	-	-
Corebridge Financial @ 3.750%	20,000,000 shares purchased in 1 transaction	(20,803)	-	-	20,803	-	-
Duke Energy CORP @ 2.550%	7,000,000 shares purchased in 1 transaction	(6,066)	-	-	6,066	-	-
Entergy Louisiana @ 2.900%	15,000,000 shares purchased in 1 transaction	(9,506)	-	-	9,506	-	-
Meta Platforms Inc @ 4.550%	18,000,000 shares purchased in 1 transaction	(18,429)	-	-	18,429	-	-
FNMA @ 8.75%	45,000,000 shares purchased in 1 transaction	(37,641)	-	-	37,641	-	-
FirstEnergy INC @ 4.400%	22,000,000 shares purchased in 1 transaction	(18,654)	-	-	18,654	-	-
Gen Motors FIN @ 6.100%	18,000,000 shares purchased in 1 transaction	(18,512)	-	-	18,512	-	-
Home Depot INC @ 3.300%	19,000,000 shares purchased in 1 transaction	(15,288)	-	-	15,288	-	-
JP Morgan Chase @ 5.600%	20,000,000 shares purchased in 1 transaction	(21,341)	-	-	21,341	-	-
Kinder Morgan INC @ 4.300%	10,000,000 shares purchased in 3 transactions	(9,923)	-	-	9,923	-	-
Kraft Heinz Foods @ 4.875%	10,000,000 shares sold in 4 transactions	(8,981)	-	-	8,981	-	-
Lowes COS INC @ 3.000%	14,000,000 shares purchased in 1 transaction	(9,123)	-	-	9,123	-	-
MetLife INC @ 4.875%	20,000 shares sold in 1 transaction	(19,219)	-	-	19,219	-	-
Miami-Dade CNTY FL @ 2.449%	40,000,000 shares purchased in 1 transaction	(36,640)	-	-	36,640	-	-
Fed Hermes OBLIG MMKT	2,012,178,630 shares purchased in 16 transactions	(2,014,524)	1,958,755	-	2,014,524	1,958,755	-
Fed Hermes OBLIG MMKT	1,958,753,000 shares sold in 9 transactions	-	-	-	1,958,755	-	-
Morgan Stanley MTN @ 4.000%	15,000,000 shares purchased in 1 transaction	(14,937)	-	-	14,937	-	-
New York NY @ 1.880%	40,000,000 shares purchased in 1 transaction	(34,112)	-	-	34,112	-	-
Nextera Energy CAP @ 5.050%	13,000,000 shares purchased in 1 transaction	(13,060)	-	-	13,060	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(D) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	e. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (iii) - Series of transactions in same security exceeds 5% of value (continued)							
Nvidia CORP @ 2.850%	20,000,000 shares purchased in 1 transaction	\$ (18,489)	\$ -	\$ -	\$ 18,489	\$ -	\$ -
O'Reilly Automotive @ 4.350%	19,000,000 shares purchased in 1 transaction	(18,910)	-	-	18,910	-	-
Owl Rock Cap CORP @ 3.400%	20,000,000 shares purchased in 1 transaction	(19,367)	-	-	19,367	-	-
PNC Financial Services @ 2.600%	20,000,000 shares purchased in 1 transaction	(19,402)	-	-	19,402	-	-
Pennsylvania ST UNI @ 2.465%	35,000,000 shares purchased in 1 transaction	(29,663)	-	-	29,663	-	-
Pfizer INC @ 3.900%	11,000,000 shares purchased in 1 transaction	(9,665)	-	-	9,665	-	-
Public Service MTN @ 2.700%	14,000,000 shares purchased in 1 transaction	(8,984)	-	-	8,984	-	-
Regions FINL CORP @ 1.800%	20,000,000 shares purchased in 1 transaction	(17,952)	-	-	17,952	-	-
Schlumberger INVT 2.65%	21,000,000 shares purchased in 1 transaction	(19,023)	-	-	19,023	-	-
Schwab Charles CORP @ 5.875%	20,000,000 shares purchased in 1 transaction	(20,504)	-	-	20,504	-	-
Sempra Energy @ 3.800%	11,000,000 shares purchased in 1 transaction	(9,331)	-	-	9,331	-	-
Shell Finance US INC @ 2.375%	21,000,000 shares purchased in 1 transaction	(19,029)	-	-	19,029	-	-
Sterling Capital Quality Income Fund	74,415,456 shares purchased in 2 transactions	(670,166)	-	-	670,166	-	-
T-Mobile USA Inc @ 4.375%	11,000,000 shares purchased in 1 transaction	(9,815)	-	-	9,815	-	-
Trans-Canada @ 6.200%	13,000,000 shares purchased in 1 transaction	(13,855)	-	-	13,855	-	-
US Treasury Bonds @ 2.875%	35,000,000 shares purchased in 1 transaction	(28,014)	-	-	28,014	-	-
US Treasury Bonds @ 3.000%	65,000,000 shares purchased in 2 transactions	(50,463)	-	-	50,463	-	-
US Treasury Bonds @ 1.375%	75,000,000 shares purchased in 2 transactions	(39,135)	-	-	39,135	-	-
US Treasury Bonds @ 1.375%	10,000,000 shares sold in 1 transaction	-	5,236	-	-	5,236	18
US Treasury Bonds @ 4.125%	100,000,000 shares purchased in 2 transactions	(100,541)	-	-	5,218	-	-
US Treasury Bonds @ 4.500%	45,000,000 shares purchased in 1 transaction	(44,983)	-	-	100,541	-	-
US Treasury Bonds @ 4.500%	45,000,000 shares sold in 1 transaction	-	45,000	-	44,983	-	-
US Treasury Bonds @ 4.250%	35,000,000 shares purchased in 1 transaction	(34,988)	-	-	44,983	-	17
US Treasury Bonds @ 4.250%	35,000,000 shares sold in 1 transaction	-	35,000	-	34,988	-	-
US Treasury Notes @ 4.125%	35,000,000 shares purchased in 1 transaction	(34,992)	-	-	34,988	35,000	12
US Treasury Notes @ 2.000%	40,000,000 shares purchased in 1 transaction	(39,663)	-	-	34,992	-	-
					39,663	-	-

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 40i - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED		b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE		d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (III) - Series of transactions in same security exceeds 5% of value (continued)										
US Treasury Note @ 1.500%	70,000,000 shares purchased in 1 transaction			\$ (66,949)	-	\$	-	\$ 66,949	\$	-
US Treasury Note @ 2.625%	40,000,000 shares purchased in 1 transaction			(37,749)	-		-	37,749		-
RYX Corporation @ 4.125%	19,000,000 shares purchased in 1 transaction			(18,709)	-		-	18,709		-
Wells Fargo CO V-D @ 5.389%	20,000,000 shares purchased in 1 transaction			(20,496)	-		-	20,496		-
Westpac MTN CONV-XU	15,000,000 shares purchased in 1 transaction			(19,795)	-		-	19,795		-
Wisconsin ST GEN FD @ 3.154%	40,000 shares purchased in 1 transaction			(39,003)	-		-	39,003		-
Category (IV) - Single transaction with one broker exceeds 5% of value										
Aconitire PLC CL A	5,000 shares purchased in 1 transaction			(1,826)	-		-	1,826		-
Everest Group LTD	25,000 shares purchased in 1 transaction			(9,708)	-		1	9,708		-
Linda PLC	8,000 shares purchased in 1 transaction			(3,755)	-		-	3,755		-
Snurfit Westrock PLC	25,000 shares purchased in 1 transaction			(1,156)	-		1	1,156		-
Alcon Inc	42,000 shares purchased in 1 transaction			(4,047)	-		1	4,047		-
Check Point Software Tech LTD	7,000 shares purchased in 1 transaction			(1,420)	-		-	1,420		-
Allie Inc	73,000 shares purchased in 1 transaction			(8,102)	-		1	9,102		-
AIA Group LTD SPONS ADR	126,000 shares purchased in 1 transaction			(4,321)	-		3	4,321		-
Abbott Labs	49,000 shares purchased in 1 transaction			(5,675)	-		1	5,675		-
Abbvie Inc	69,000 shares purchased in 1 transaction			(13,388)	-		1	13,388		-
Ames SME SA UNSPONS ADR	58,000 shares purchased in 1 transaction			(1,302)	-		4	1,302		-
Adyen NV UNSPONS ADR	195,000 shares purchased in 1 transaction			(2,967)	-		4	2,967		-
L'Air Liquide SA Unspous ADR	141,000 shares purchased in 1 transaction			(5,240)	-		18	5,240		-
Alkermes NV SPONS ADR	258,000 shares purchased in 1 transaction			(6,026)	-		5	6,026		-
Alfa Laval AB UNSPONS ADR	92,000 shares purchased in 1 transaction			(4,272)	-		2	4,272		-
Alliavax Group Holding LTD SPONS ADR	41,000 shares purchased in 1 transaction			(4,455)	-		1	4,455		-
Alliavax SE Unspous ADR	338,000 shares purchased in 1 transaction			(10,836)	-		7	10,836		-
Alphabet Inc CL C	83,000 shares purchased in 1 transaction			(13,425)	-		2	13,425		-
Alphabet Inc CL A	94,000 shares purchased in 1 transaction			(15,104)	-		2	15,104		-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 40) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (iv) - Single transaction with one broker exceeds 5% of value (continued)							
Alston SA UNSPONS ADR	4,062,000 shares purchased in 1 transaction	\$ (8,735)	\$ -	\$ 107	\$ 8,735	\$ -	\$ -
Altria Group Inc	217,000 shares purchased in 1 transaction	(10,876)	-	4	10,876	-	-
Amadeus IT Group SA UNSPONS ADR	26,000 shares purchased in 1 transaction	(1,883)	-	4	1,883	-	-
Amazon.com Inc	153,000 shares purchased in 1 transaction	(28,330)	-	3	28,330	-	-
Ameriprise Financial Inc	30,000 shares purchased in 1 transaction	(14,774)	-	1	14,774	-	-
Amlog Devices Inc.	61,000 shares purchased in 1 transaction	(14,172)	-	1	14,172	-	-
Ambient-Busch INBEV SPONS ADR	60,000 shares purchased in 1 transaction	(3,866)	-	1	3,866	-	-
Elevance Health Inc	30,000 shares purchased in 1 transaction	(14,768)	-	1	14,768	-	-
ArcelorMittal SA SPONS ADR	119,000 shares purchased in 1 transaction	(2,935)	-	2	2,935	-	-
Assa Abloy UNSPONS ADR	180,000 shares purchased in 1 transaction	(2,918)	-	4	2,918	-	-
Astrazenca PLC SPONS ADR	62,000 shares purchased in 1 transaction	(4,796)	-	1	4,796	-	-
Atlas Copco AB SPONS ADR	209,000 shares purchased in 1 transaction	(3,925)	-	4	3,925	-	-
Autodesk Inc	50,000 shares purchased in 1 transaction	(13,849)	-	1	13,849	-	-
Automatic Data Processing Inc	56,000 shares purchased in 1 transaction	(16,052)	-	1	16,052	-	-
Avery Dennison Corp	56,000 shares purchased in 1 transaction	(12,066)	-	1	12,066	-	-
Axa Spous ADR	71,000 shares purchased in 1 transaction	(2,706)	-	10	2,706	-	-
BP PLC SPONS ADR	165,000 shares purchased in 1 transaction	(5,294)	-	3	5,294	-	-
BNP Paribas SPONS ADR	64,000 shares purchased in 1 transaction	(2,183)	-	8	2,183	-	-
Banco Bilbao Vizcaya SPONS ADR	593,000 shares purchased in 1 transaction	(6,052)	-	24	6,052	-	-
Banco Bradesco Spous ADR	311,000 shares purchased in 1 transaction	(826)	-	6	826	-	-
Barclays PLC SPONS ADR	638,000 shares purchased in 1 transaction	(7,812)	-	13	7,812	-	-
Berkley Group Hldgs PLC UNSPONS ADR	107,000 shares purchased in 1 transaction	(1,324)	-	2	1,324	-	-
BHP Group LTD SPONS ADR	71,000 shares purchased in 1 transaction	(4,140)	-	1	4,140	-	-
Boeing Co	127,000 shares purchased in 1 transaction	(19,110)	-	3	19,110	-	-
Booz Allen Hamilton Holding CL A	63,000 shares purchased in 1 transaction	(10,207)	-	1	10,207	-	-
British Amern TOB PLC SPONS ADR	95,000 shares purchased in 1 transaction	(3,374)	-	2	3,374	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
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FORM 5500 - SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	e. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (iv) - Single transaction with one broker exceeds 5% of value (continued)							
Canadian National Railway Co	20,000 shares purchased in 1 transaction	\$ (2,270)	\$ -	-	\$ 2,270	\$ -	\$ -
Canadian Pacific Kansas City LTD	48,000 shares purchased in 1 transaction	(3,852)	-	1	3,852	-	-
Carrefour SA SPONS ADR	629,000 shares purchased in 1 transaction	(2,164)	-	19	2,164	-	-
Chugai Pharmaceutical Co UNSPONS ADR	326,000 shares purchased in 1 transaction	(7,809)	-	7	7,809	-	-
Coloplast A/S SPONS ADR	194,000 shares purchased in 1 transaction	(2,468)	-	4	2,468	-	-
Compagnie De St Gobain UNSPONS ADR	231,000 shares purchased in 1 transaction	(4,187)	-	17	4,187	-	-
Compass group PLC SPONS ADR	40,000 shares purchased in 1 transaction	(1,289)	-	1	1,289	-	-
Cubsmart Reit	214,000 shares purchased in 1 transaction	(10,764)	-	4	10,764	-	-
DBS Group Hldgs LTD SPONS ADR	78,000 shares purchased in 1 transaction	(9,257)	-	2	9,257	-	-
Danfisco Co LTD UNSPONS ADR	278,000 shares purchased in 1 transaction	(2,640)	-	6	2,640	-	-
Danone SPONS ADR	238,000 shares purchased in 1 transaction	(3,399)	-	15	3,399	-	-
Dassault Sys SA SPONS ADR	106,000 shares purchased in 1 transaction	(3,972)	-	14	3,972	-	-
Deere & Co	6,000 shares purchased in 1 transaction	(2,431)	-	-	2,431	-	-
Deutsche Telekom AG SPONS ADR	154,000 shares purchased in 1 transaction	(4,509)	-	3	4,509	-	-
Diageo PLC SPONS ADR	37,000 shares purchased in 1 transaction	(4,994)	-	1	4,994	-	-
Disney Walt Co NEW	125,000 shares purchased in 1 transaction	(11,707)	-	3	11,707	-	-
Eael Spa UNSPONS ADR	750,000 shares purchased in 1 transaction	(5,732)	-	21	5,732	-	-
Epiroc Aktiebolag UNSPONS ADR	141,000 shares purchased in 1 transaction	(2,906)	-	3	2,906	-	-
Expeditors Intl Wash Inc	50,000 shares purchased in 1 transaction	(6,064)	-	1	6,064	-	-
Meta Platforms Inc CL A	66,000 shares purchased in 1 transaction	(38,911)	-	1	38,911	-	-
Factset Research System Inc	13,000 shares purchased in 1 transaction	(5,911)	-	-	59,113	-	-
Fame Corp UNSPONS ADR	339,000 shares purchased in 1 transaction	(4,709)	-	7	4,709	-	-
Ferguson Enterprises Inc	45,000 shares purchased in 1 transaction	(8,920)	-	1	8,920	-	-
Fujitsu LTD UNSPONS ADR	235,000 shares purchased in 1 transaction	(5,001)	-	5	5,001	-	-
Genmab A/S SPONS ADR	91,000 shares purchased in 1 transaction	(2,145)	-	2	2,145	-	-
GSK PLC SPONS ADR	106,000 shares purchased in 1 transaction	(4,347)	-	2	4,347	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES RETIREMENT INCOME PLAN (003)
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FORM 5500 - SCHEDULE H, PART IV, LINE 4(f) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	e. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (iv) - Single transaction with one broker exceeds 5% of value (continued)							
Goldman Sachs Group Inc	9,000,000 shares purchased in 1 transaction	\$ (4,543)	\$ -	\$ -	\$ 4,543	\$ -	\$ -
HDFC Bank LTD SPONS ADR	28,000,000 shares purchased in 1 transaction	(1,683)	-	1	1,683	-	-
Haier Smart Home Co LTD UNSPONS ADR	108,000,000 shares purchased in 1 transaction	(1,767)	-	2	1,767	-	-
Haleon PLC SPONS ADR	701,000,000 shares purchased in 1 transaction	(7,106)	-	14	7,106	-	-
Heineken NV SPONS ADR	45,000,000 shares purchased in 1 transaction	(1,916)	-	1	1,916	-	-
The Hershey Company	83,000,000 shares purchased in 1 transaction	(15,542)	-	2	15,542	-	-
Home Depot Inc	33,000,000 shares purchased in 1 transaction	(13,711)	-	1	13,711	-	-
Illumina Inc	36,000,000 shares purchased in 1 transaction	(4,995)	-	1	4,995	-	-
Infinion Technologies AG SPONS ADR	263,000,000 shares purchased in 1 transaction	(8,800)	-	5	8,800	-	-
Ing Group NV SPONS ADR	129,000,000 shares purchased in 1 transaction	(2,212)	-	3	2,212	-	-
Initiative Surgical Inc	15,000,000 shares purchased in 1 transaction	(7,290)	-	-	7,290	-	-
Ishares Core S&P Mid-Cap ETF	8,590,000,000 shares sold in 1 transaction	-	534,219	187	521,757	534,219	12,462
Ishares Russell 1000 Growth ETF	924,000,000 shares sold in 1 transaction	-	349,326	28	311,434	349,326	37,892
Ishares Core S&P Small-Cap ETF	1,248,000,000 shares sold in 1 transaction	-	143,763	29	137,929	143,763	5,834
Ishares US Treasury Bond ETF	29,292,000,000 shares sold in 1 transaction	-	673,501	605	666,557	673,501	6,944
Ishares Core MSCI Emerging Mkts ETF	2,556,000,000 shares purchased in 1 transaction	(146,703)	-	51	146,703	-	-
Ishares Core Dividend Growth ETF	3,841,000,000 shares sold in 1 transaction	-	241,310	84	223,008	- 241,310	18,302
Ishares Core MSCI Dev Mkts	1,942,000,000 shares purchased in 1 transaction	(135,029)	-	39	135,029	-	-
Johnson & Johnson	37,000,000 shares purchased in 1 transaction	(5,933)	-	1	5,933	-	-
Julius Baer Group LTD UNSPONS ADR	144,000,000 shares purchased in 1 transaction	(1,801)	-	3	1,801	-	-
Kering SA UNSPONS ADR	261,000,000 shares purchased in 1 transaction	(6,853)	-	26	6,853	-	-
Kingfisher PLC SPONS ADR	271,000,000 shares purchased in 1 transaction	(2,226)	-	5	2,226	-	-
Konatsu LTD SPONS ADR	149,000,000 shares purchased in 1 transaction	(4,074)	-	3	4,074	-	-
Koninklijke Philips NV SPONS ADR	145,000,000 shares purchased in 1 transaction	(4,681)	-	3	4,681	-	-
L'Oréal Co UNSPONS ADR	84,000,000 shares purchased in 1 transaction	(7,191)	-	23	7,191	-	-
Legal & Gen Group PLC SPONS	136,000,000 shares purchased in 1 transaction	(2,014)	-	3	2,014	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 990 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED Category (iv) - Single transaction with one broker exceeds 5% of value (continued)	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Li Ning Co Ltd UNSPONS	10,000 shares purchased in 1 transaction	\$ (580)	\$ -	-	\$ 580	\$ -	-
Manulife Financial Corp	274,000 shares purchased in 1 transaction	(8,178)	-	5	8,178	-	-
Marsh & McLennan Cos Inc	34,000 shares purchased in 1 transaction	(7,709)	-	1	7,709	-	-
Merck & Co Inc	36,000 shares purchased in 1 transaction	(3,951)	-	1	3,951	-	-
Mellife Inc	102,000 shares purchased in 1 transaction	(8,630)	-	2	8,630	-	-
Microsoft Corp	85,000 shares purchased in 1 transaction	(35,492)	-	2	35,492	-	-
Microchip Technology Inc	141,000 shares purchased in 1 transaction	(10,960)	-	3	10,960	-	-
Monster Beverage Corp	222,000 shares purchased in 1 transaction	(11,040)	-	4	11,040	-	-
Murata Mfg Co Ltd UNSPONS ADR	249,000 shares purchased in 1 transaction	(2,408)	-	5	2,408	-	-
Nasdaq Inc	196,000 shares purchased in 1 transaction	(14,247)	-	4	14,247	-	-
National Grid PLC SPONS ADR	9,000 shares purchased in 1 transaction	(591)	-	-	591	-	-
Navest Group PLC SPONS ADR	137,000 shares purchased in 1 transaction	(1,272)	-	3	1,272	-	-
Nestle SA SPONS ADR	76,000 shares purchased in 1 transaction	(7,429)	-	2	7,429	-	-
Netflix Inc	34,000 shares purchased in 1 transaction	(24,668)	-	1	24,668	-	-
Nike Inc-Class B	78,000 shares purchased in 1 transaction	(6,465)	-	2	6,465	-	-
Novartis AG SPONS ADR	48,000 shares purchased in 1 transaction	(5,542)	-	1	5,542	-	-
Novo Nordisk AS SPONS ADR	75,000 shares purchased in 1 transaction	(8,752)	-	2	8,752	-	-
Novonests (Novozymes) B UNSPONS ADR	31,000 shares purchased in 1 transaction	(2,128)	-	1	2,128	-	-
Nvidia Corp	371,000 shares purchased in 1 transaction	(49,018)	-	7	49,018	-	-
Oracle Corporation	148,000 shares purchased in 1 transaction	(26,291)	-	3	26,291	-	-
Paypal Holdings Inc	57,000 shares purchased in 1 transaction	(4,655)	-	1	4,645	-	-
Pepsico Inc	82,000 shares purchased in 1 transaction	(14,135)	-	2	14,135	-	-
Prudential PLC SPONS ADR	269,000 shares purchased in 1 transaction	(4,906)	-	5	4,906	-	-
Qualcomm Inc	48,000 shares purchased in 1 transaction	(8,126)	-	1	8,126	-	-
RWE Aktiengesellschaft SPONS ADR	75,000 shares purchased in 1 transaction	(2,582)	-	1	2,582	-	-
Raymond James Financial Inc	107,000 shares purchased in 1 transaction	(13,767)	-	2	13,767	-	-

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	e. EXPENSE INCURRED WITH TRANSACTION	f. COST OF ASSETS	g. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	h. NET GAIN OR (LOSS)
Category (b) - Single transaction with one broker exceeds 5% of value (continued)							
Reckitt Benckiser Group SPONS ADR	543,000 shares purchased in 1 transaction	\$ (6,672)	\$ -	\$ 11	\$ 6,672	\$ -	\$ -
Regeneron Pharmaceuticals Inc	9,000 shares purchased in 1 transaction	(9,108)	-	-	9,108	-	-
Rohr PLC SPONS ADR	50,000 shares purchased in 1 transaction	(2,340)	-	1	22,340	-	-
Recess Electronics Corp UNSPONS ADR	776,000 shares purchased in 1 transaction	(5,591)	-	16	5,591	-	-
Rio Tinto PLC SPONS ADR	62,000 shares purchased in 1 transaction	(4,111)	-	1	4,111	-	-
Roche Hdg LTD SPONS ADR	429,000 shares purchased in 1 transaction	(16,521)	-	9	16,521	-	-
Rolls-Royce Holdings PLC SPONS ADR	1,496,000 shares purchased in 1 transaction	(10,496)	-	30	10,496	-	-
Shell PLC SPONS ADR	138,000 shares purchased in 1 transaction	(9,438)	-	3	9,438	-	-
Sei Investments Company	73,000 shares purchased in 1 transaction	(5,204)	-	1	5,204	-	-
SMC Corporations SPONS ADR	132,000 shares purchased in 1 transaction	(2,940)	-	3	2,940	-	-
Salesforce Inc	51,000 shares purchased in 1 transaction	(14,696)	-	1	14,696	-	-
Sanoofi SPONS ADR	60,000 shares purchased in 1 transaction	(3,346)	-	11	3,346	-	-
Sap SE SPONS ADR	47,000 shares purchased in 1 transaction	(10,727)	-	1	10,727	-	-
Schneider Electric UNSPONS ADR	131,000 shares purchased in 1 transaction	(6,963)	-	23	6,963	-	-
Charles Schwab Corp	178,000 shares purchased in 1 transaction	(11,850)	-	4	11,850	-	-
Seven & I Holdings UNSPONS ADR	240,000 shares purchased in 1 transaction	(3,760)	-	5	3,760	-	-
Shimano Inc UNSPONS ADR	119,000 shares purchased in 1 transaction	(2,019)	-	2	2,019	-	-
Shinhan Financial Group SPONS ADR	29,000 shares purchased in 1 transaction	(1,207)	-	1	1,207	-	-
Shionogi & Co LTD UNSPONS ADR	380,000 shares purchased in 1 transaction	(2,633)	-	8	2,633	-	-
Shopify INC CL A	121,000 shares purchased in 1 transaction	(10,109)	-	2	10,109	-	-
Sodexo SA SPONS ADR	78,000 shares purchased in 1 transaction	(1,293)	-	5	1,293	-	-
Sonova Holding AG UNSPONS ADR	39,000 shares purchased in 1 transaction	(2,896)	-	1	2,896	-	-
Sony Group Corp SPONS ADR	297,000 shares purchased in 1 transaction	(5,633)	-	6	5,633	-	-
Bloks Inc CL A	63,000 shares purchased in 1 transaction	(4,312)	-	1	4,312	-	-
Standard Chartered Unspone ADR	114,000 shares purchased in 1 transaction	(2,509)	-	2	2,509	-	-
Starbucks Corp	84,000 shares purchased in 1 transaction	(8,065)	-	2	8,065	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	e. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (iv) - Single transaction with one broker exceeds 5% of value (continued)							
Symrise AG UNSPONS ADR	105,0000 shares purchased in 1 transaction	\$ (3,436)	\$ -	2	\$ 3,436	\$ -	\$ -
Symtex Corp UNSPONS ADR	243,0000 shares purchased in 1 transaction	(4,732)	-	5	4,732	-	-
Taiwan Semiconductor SPONS ADR	35,0000 shares purchased in 1 transaction	(6,487)	-	1	6,487	-	-
Takeda Pharmaceutical SPONS ADR	159,0000 shares purchased in 1 transaction	(2,273)	-	3	2,273	-	-
Tencent Hldgs Ltd UNSPONS ADR	52,0000 shares purchased in 1 transaction	(2,952)	-	1	2,952	-	-
Terata Inc	136,0000 shares purchased in 1 transaction	(33,106)	-	3	33,106	-	-
Thermo Fisher Scientific Inc	11,0000 shares purchased in 1 transaction	(6,598)	-	-	6,598	-	-
Unicharm Corp SPONS ADR	413,0000 shares purchased in 1 transaction	(2,839)	-	8	2,839	-	-
Unicredit Spa UNSPONS ADR	209,0000 shares purchased in 1 transaction	(4,508)	-	9	4,508	-	-
United Overseas Bank-SPONS ADR	47,0000 shares purchased in 1 transaction	(2,300)	-	1	2,300	-	-
UnitedHealth Group Inc	30,0000 shares purchased in 1 transaction	(17,638)	-	1	17,638	-	-
Valero Energy Corp	59,0000 shares purchased in 1 transaction	(8,236)	-	1	8,236	-	-
Vanguard Total Bond Market ETF	9,448,0000 shares sold in 1 transaction	-	697,231	208	685,508	697,231	11,723
Vanguard FTSE Developed Markets ETF	3,752,0000 shares sold in 1 transaction	-	194,358	80	188,238	194,358	6,120
Vanguard Short-Term GOB B/F	864,0000 shares purchased in 1 transaction	(50,557)	-	17	50,557	-	-
Vanguard S&P 500 ETF	1,528,0000 shares purchased in 1 transaction	(809,219)	-	31	809,219	-	-
Vertex Pharmaceuticals Inc	26,0000 shares purchased in 1 transaction	(12,072)	-	1	12,072	-	-
Visa Inc CL A	82,0000 shares purchased in 1 transaction	(22,704)	-	2	22,704	-	-
Workday Inc-Class A	18,0000 shares purchased in 1 transaction	(4,341)	-	-	4,341	-	-
Yum! Brands Inc	33,0000 shares purchased in 1 transaction	(4,471)	-	1	4,471	-	-
Yum China Holdings Inc	41,0000 shares purchased in 1 transaction	(1,914)	-	1	1,914	-	-
Everest group LTD	5,0000 shares purchased in 1 transaction	(1,931)	-	-	1,931	-	-
Cubesmart REIT	36,0000 shares sold in 1 transaction	-	1,819	1	1,811	1,819	8
Johnson & Johnson	16,0000 shares sold in 1 transaction	-	2,630	-	2,566	2,630	64
Nasdaq Inc	42,0000 shares sold in 1 transaction	-	3,085	1	3,053	3,085	32
Charles Schwab Corp	43,0000 shares purchased in 1 transaction	(3,108)	-	1	3,108	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
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FORM 5500 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED		b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (iv) - Single transaction with one broker exceeds 5% of value (continued)									
Smurfit Westrock PLC	15,000 shares purchased in 1 transaction			\$ (666.00)	\$ -	\$ -	\$ 666.00	\$ -	\$ -
Check Point Software Tech LTD	5,000 shares sold in 1 transaction			-	1,032	-	1,014	1,032	18
Alatom SA UNSPONS ADR	276,000 shares sold in 1 transaction			-	598	6	594	598	4
Elevance Health Inc	3,000 shares purchased in 1 transaction			(1,298)	-	-	1,298	-	-
Avery Dennison Corp	2,000 shares purchased in 1 transaction			(436)	-	-	436	-	-
Barrick Gold Corp	19,000 shares purchased in 1 transaction			(400)	-	-	400	-	-
End Spa UNSPONS ADR	104,000 shares sold in 1 transaction			-	820	2	795	820	25
Fujitsu LTD UNSPONS ADR	30,000 shares sold in 1 transaction			-	620	1	638	620	(18)
Li Ning Co LTD UNSPONS ADR	1,000 shares purchased in 1 transaction			(52)	-	-	52	-	-
Marsh & McLennan COS INC	2,000 shares purchased in 1 transaction			(451)	-	-	451	-	-
Nintendo LTD UNSPONS ADR	84,000 shares purchased in 1 transaction			(1,131)	-	2	1,131	-	-
SAP SE SPONS ADR	2,000 shares sold in 1 transaction			-	462	-	456	462	6
Seven & I Holdings UNSPONS ADR	49,000 shares sold in 1 transaction			-	721	1	768	721	(47)
Smith & Nephew PLC SPONS ADR	17,000 shares purchased in 1 transaction			(503)	-	-	503	-	-
Unicredit Spa UNSPONS ADR	23,000 shares sold in 1 transaction			-	508	-	496	508	12
Valero Energy Corp	3,000 shares purchased in 1 transaction			(411)	-	-	411	-	-
Aflac Inc	13,000 shares sold in 1 transaction			-	1,422	-	1,443	1,422	(21)
Elevance Health Inc	3,000 shares purchased in 1 transaction			(1,284)	-	-	1,284	-	-
Avery Dennison Corp	2,000 shares sold in 1 transaction			-	409	-	431	409	(22)
Barrick Gold Corp	32,000 shares purchased in 1 transaction			(633)	-	1	633	-	-
Coterra Energy Inc	136,000 shares purchased in 1 transaction			(3,239)	-	3	3,239	-	-
Nusdateq Inc	9,000 shares sold in 1 transaction			-	668	-	654	668	14
Aflac Inc	28,000 shares sold in 1 transaction			-	3,081	1	3,107	3,081	(26)
Coterra Energy Inc	120,000 shares purchased in 1 transaction			(2,859)	-	2	2,859	-	-
Hone Depot Inc	2,000 shares sold in 1 transaction			-	791	-	831	791	(40)
Check Point Software Tech LTD	3,000 shares purchased in 1 transaction			(514)	-	-	514	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGSTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED		b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)	
Category (iv) - Single transaction with one broker exceeds 5% of value (continued)										
Abbvie Inc	6,0000 shares sold in 1 transaction	\$	\$	1,226	\$	-	\$	1,164	\$	62
Ameriprise Financial Inc	3,0000 shares sold in 1 transaction	-	-	1,524	-	-	-	1,477	1,524	47
Banco Bilbao Vizcaya SPONS ADR	50,0000 shares sold in 1 transaction	-	-	506	-	1	-	510	506	(4)
Becton Dickinson & Co	6,0000 shares purchased in 1 transaction	(1,412)	-	-	-	-	-	1,412	-	-
Coterra Energy Inc	37,0000 shares purchased in 1 transaction	(839)	-	-	-	1	-	839	-	-
Disco Corp UNSPONS ADR	113,0000 shares purchased in 1 transaction	(3,261)	-	-	-	2	-	3,261	-	-
Rolls-Royce Holdings PLC SPONS AR	74,0000 shares sold in 1 transaction	-	-	534	-	1	-	519	534	15
Technitronic Ind SPONS ADR	22,0000 shares purchased in 1 transaction	(1,598)	-	-	-	-	-	1,598	-	-
Abbvie Inc	7,0000 shares sold in 1 transaction	-	-	1,408	-	-	-	1,358	1,408	50
Becton Dickinson & Co	4,0000 shares purchased in 1 transaction	(949)	-	-	-	-	-	949	-	-
Coterra Energy Inc	64,0000 shares purchased in 1 transaction	(1,486)	-	-	-	1	-	1,486	-	-
Chevron Corp	15,0000 shares purchased in 1 transaction	(2,298)	-	-	-	-	-	2,298	-	-
Nasdaq Inc	20,0000 shares sold in 1 transaction	-	-	1,522	-	-	-	1,454	1,522	68
Raymond James Financial Inc	6,0000 shares sold in 1 transaction	-	-	870	-	-	-	772	870	98
Nititudo LTD UNSPONS ADR	81,0000 shares purchased in 1 transaction	(1,091)	-	-	-	2	-	1,091	-	-
Anadarko IT Group SA UNSPONS ADR	9,0000 shares sold in 1 transaction	-	-	637	-	-	-	652	637	(15)
Anheuser-Busch INBEV SPONS ADR	11,0000 shares purchased in 1 transaction	(613)	-	-	-	-	-	613	-	-
Astrazeneca PLC SPONS ADR	9,0000 shares purchased in 1 transaction	(586)	-	-	-	-	-	586	-	-
Dr Ing HC F Porsche AG UNSPONS ADR	80,0000 shares purchased in 1 transaction	(528)	-	-	-	2	-	528	-	-
Danone SPONS ADR	82,0000 shares sold in 1 transaction	-	-	1,119	-	2	-	1,171	1,119	(52)
Deutsche Telekom AG SPONS ADR	17,0000 shares sold in 1 transaction	-	-	499	-	-	-	498	499	1
Kering SA UNSPONS ADR	37,0000 shares purchased in 1 transaction	(834)	-	-	-	2	-	834	-	-
Koninklijke Philips NV SPONS ADR	23,0000 shares purchased in 1 transaction	(598)	-	-	-	-	-	598	-	-
Rolls-Royce Holdings PLC SPONS ADR	122,0000 shares sold in 1 transaction	-	-	877	-	2	-	856	877	21
Aflac Inc	7,0000 shares sold in 1 transaction	-	-	769	-	-	-	777	769	(8)
Abbvie Inc	9,0000 shares sold in 1 transaction	-	-	1,537	-	-	-	1,746	1,537	(209)

FORM 5500 - SCHEDULE H, PART IV, LINE 4(f) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (iv) - Single transaction with one broker exceeds 5% of value (continued)							
Becton Dickinson & Co	18,000 shares purchased in 1 transaction	\$ (4,109)	\$ -	\$ -	\$ 4,109	\$ -	\$ -
Chevron Corp	26,000 shares purchased in 1 transaction	(4,194)	-	-	4,194	-	-
The Hershey Company	18,000 shares sold in 1 transaction	-	3,226	-	3,371	3,226	(145)
Home Depot Inc	3,000 shares sold in 1 transaction	-	1,225	-	1,246	1,225	(21)
Johnson & Johnson	16,000 shares sold in 1 transaction	-	2,444	-	2,566	-	(122)
Microchip Technology Inc	15,000 shares purchased in 1 transaction	(986)	-	-	986	-	-
Nusdan Inc	40,000 shares sold in 1 transaction	-	3,145	1	2,908	3,145	237
Nike-Inc-Class B	19,000 shares sold in 1 transaction	-	1,449	-	1,575	1,449	(126)
Rockwell Automation Inc	11,000 shares purchased in 1 transaction	(3,147)	-	-	3,147	-	-
Valero Energy Corp	10,000 shares purchased in 1 transaction	(1,388)	-	-	1,388	-	-
Sturfritt Westrock PLC	9,000 shares sold in 1 transaction	-	475	-	410	475	65
Check Point Software Tech LTD	2,000 shares purchased in 1 transaction	(348)	-	-	348	-	-
Aena SME SA UNSPONS ADR	19,000 shares sold in 1 transaction	-	395	-	426	395	(31)
Astrazeneca PLC SPONS ADR	7,000 shares purchased in 1 transaction	(445)	-	-	445	-	-
BNP Paribas SPONS ADR	12,000 shares purchased in 1 transaction	(386)	-	1	386	-	-
Berkley Group Hldgs PLR UNSPONS ADR	31,000 shares purchased in 1 transaction	(347)	-	1	347	-	-
British Amera TOB PLC SPONS ADR	12,000 shares sold in 1 transaction	-	439	-	426	439	13
DBS Group Hldgs LTD SPONS ADR	7,000 shares sold in 1 transaction	-	891	-	831	891	60
Deutsche Telekom AG SPONS ADR	14,000 shares sold in 1 transaction	-	425	-	410	425	15
GSK PLC SPONS ADR	19,000 shares sold in 1 transaction	-	(640)	-	640	-	-
Heidelbergement AG UNSPONS ADR	17,000 shares purchased in 1 transaction	(425)	-	-	425	-	-
Heineken NV SPONS ADR	11,000 shares purchased in 1 transaction	(418)	-	-	418	-	-
Natwest Group PLC SPONS ADR	52,000 shares sold in 1 transaction	-	526	1	483	526	43
Nintendo LTD UNSPONS ADR	41,000 shares purchased in 1 transaction	(546)	-	1	546	-	-
Renesas Electronics Corp UNSPONS ADR	114,000 shares purchased in 1 transaction	(738)	-	2	738	-	-
Rolls-Royce Holdings PLC SPONS ADR	57,000 shares sold in 1 transaction	-	395	1	400	395	(5)

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE YOUNGTOWN NEWSPAPER GUILD
VINDICATOR PRINTING COMPANY EMPLOYEES' RETIREMENT INCOME PLAN (003)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED		b. DESCRIPTION OF ASSETS		c. PURCHASE PRICE		d. SELLING PRICE		f. EXPENSE INCURRED WITH TRANSACTION		e. COST OF ASSETS		h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE		i. NET GAIN OR (LOSS)	
Category (iv) - Single transaction with one broker exceeds 5% of value (continued)															
Shell PLC SPONS ADR		11,000 shares sold in 1 transaction		\$	-	\$	731	\$	-	\$	752	\$	731	\$	(21)
Sanofi SPONS ADR		18,000 shares sold in 1 transaction			(877)		-		3		877		-		-
Seven & I Holdings UNSPONS ADR		122,000 shares sold in 1 transaction			-		1,915		3		1,911		1,915		4
Smith & Nephew PLC SPONS ADR		17,000 shares purchased in 1 transaction			(433)		-		-		433		-		-
Standard Chartered UNSPONS ADR		10,000 shares sold in 1 transaction			-		237		-		220		-		17
Takeda Pharmaceutical SPONS ADR		49,000 shares sold in 1 transaction			-		666		1		701		666		(35)
Teclonic Ind SPONS ADR		13,000 shares purchased in 1 transaction			(875)		-		-		875		-		-
Automatic Data Processing Inc		9,000 shares sold in 1 transaction			-		2,682		-		2,580		2,682		102
Corteva Energy Inc		32,000 shares purchased in 1 transaction			(842)		-		-		842		-		-
Microchip Technology Inc		27,000 shares purchased in 1 transaction			(1,735)		-		1		1,735		-		-
Rockwell Automation Inc		3,000 shares purchased in 1 transaction			(836)		-		-		836		-		-
Alstom SA UNSPONS ADR		37,000 shares sold in 1 transaction			(81)		-		1		81		-		-
National Grid PLC SPONS ADR		9,000 shares sold in 1 transaction			-		569		-		591		569		(22)
Rockwell Automation Inc		5,000 shares purchased in 1 transaction			(1,483)		-		-		1,483		-		-
Smurfit Westrock PLC		10,000 shares sold in 1 transaction			-		532		-		456		532		76
Check Point Software Tech LTD		2,000 shares purchased in 1 transaction			(376)		-		-		376		-		-
Aena SME SA UNSPONS ADR		19,000 shares sold in 1 transaction			-		387		-		426		387		(39)
Alstom SA UNSPONS ADR		111,000 shares purchased in 1 transaction			(258)		-		3		258		-		-
Banco Bradesco SPONS ADR		30,000 shares sold in 1 transaction			-		63		1		80		63		(17)
British Ameri TOB PLC SPONS ADR		12,000 shares sold in 1 transaction			-		454		-		426		454		28
Canadian Pacific Kansas City LTD		8,000 shares purchased in 1 transaction			(610)		-		-		610		-		-
Dr Ing HC F Porsche AF UNSPONS ADR		45,000 shares purchased in 1 transaction			(287)		-		1		287		-		-
Diago PLC SPONS ADR		4,000 shares sold in 1 transaction			-		509		-		540		504		(31)
Heidelbergcement AG UNSPONS ADR		28,000 shares purchased in 1 transaction			(746)		-		1		746		-		-
Heineken NV SPONS ADR		11,000 shares purchased in 1 transaction			(401)		-		-		401		-		-
Ing Groep NV SPONS ADR		25,000 shares purchased in 1 transaction			(395)		-		1		395		-		-

FORM 5500 - SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED Category (iv) - Single transaction with one broker exceeds 5% of value (continued)	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Kering SA UNSPONS ADR	33,000 shares purchased in 1 transaction	\$ (838)	-	\$ 3	\$ 838	\$ -	-
Kingfisher PLC SPONS ADR	48,000 shares purchased in 1 transaction	(316)	-	1	316	-	-
RWE Aktiengesellschaft SPONS ADR	40,000 shares sold in 1 transaction	-	1,266	1	1,377	1,266	(111)
Rolls-Royce Holdings PLC SPONS ADR	147,000 shares sold in 1 transaction	-	1,085	1	1,031	1,085	54
Seven & 1 Holdings UNSPONS ADR	69,000 shares sold in 1 transaction	-	1,147	1	1,081	1,147	66
Societe Generale-SPONS ADR	165,000 shares purchased in 1 transaction	(950)	-	6	950	-	-
Takoda Pharmaceutical SPONS ADR	51,000 shares sold in 1 transaction	-	691	1	729	691	(38)
Vanguard S&P 500 ETF	17,000 shares purchased in 1 transaction	-	-	-	9,402	-	-
Air Lease Corp @ 2.875%	20,000,000 shares purchased in 1 transaction	(9,402)	-	-	17,428	-	-
Morgan Stanley @ 4.000%	15,000,000 shares purchased in 1 transaction	(17,428)	-	-	14,937	-	-
FNMA @ .875%	45,000,000 shares purchased in 1 transaction	(14,937)	-	-	37,641	-	-
US Treasury Bonds @ 1.375%	20,000,000 shares purchased in 1 transaction	(37,641)	-	-	10,238	-	-
US Treasury Bonds @ 3.000%	10,000,000 shares purchased in 1 transaction	(10,238)	-	-	7,509	-	-
Abbvie INC @ 4.875	16,000,000 shares purchased in 1 transaction	(7,509)	-	-	15,033	-	-
MettLife INC @ 4.875%	20,000,000 shares purchased in 1 transaction	(15,033)	-	-	19,219	-	-
Schwab Charles CORP @ 5.875%	20,000,000 shares purchased in 1 transaction	(19,219)	-	-	20,504	-	-
American Electric @ 3.200%	20,000,000 shares purchased in 1 transaction	(20,504)	-	-	19,228	-	-
US Treasury Notes @ 1.500%	70,000,000 shares purchased in 1 transaction	(19,228)	-	-	66,949	-	-
Owl Rock Cap CORP @ 3.400%	20,000,000 shares purchased in 1 transaction	(66,949)	-	-	19,367	-	-
Duke Energy CORP @ 2.550%	20,000,000 shares purchased in 1 transaction	(19,367)	-	-	6,066	-	-
Loves COS INC @ 3.000%	7,000,000 shares purchased in 1 transaction	(6,066)	-	-	9,123	-	-
Wells Fargo CO V-D @ 5.389%	14,000,000 shares purchased in 1 transaction	(9,123)	-	-	20,496	-	-
Shell Finance US INC @ 2.375%	20,000,000 shares purchased in 1 transaction	(20,496)	-	-	19,029	-	-
Regions FINL CORP @ 1.800%	21,000,000 shares purchased in 1 transaction	(19,029)	-	-	17,952	-	-
BAT Capital CORP @ 6.421%	20,000,000 shares purchased in 1 transaction	(17,952)	-	-	19,312	-	-
US Treasury Notes @ 4.125%	18,000,000 shares purchased in 1 transaction	(19,312)	-	-	90,577	-	-
	90,000,000 shares purchased in 1 transaction	(90,577)	-	-			

For the year ended December 29, 2024

FORM 5500 - SCHEDULE H, PART IV, LINE 4(f) - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	g. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (iv) - Single transaction with one broker exceeds 5% of value (continued)							
US Treasury Bonds @ 3.000%	55,000,000 shares purchased in 1 transaction	\$ (42,954)	\$ -	\$ -	\$ 42,954	\$ -	\$ -
US Treasury Notes @ 4.125%	10,000,000 shares purchased in 1 transaction	(9,694)	-	-	9,694	-	-
US Treasury Notes @ 4.125%	35,000,000 shares purchased in 1 transaction	(9,964)	-	-	9,964	-	-
US Treasury Notes @ 2.625%	40,000,000 shares purchased in 1 transaction	(37,749)	-	-	37,749	-	-
California ST UNIT @ 1.794%	35,000,000 shares purchased in 1 transaction	(30,352)	-	-	30,352	-	-
JP Morgan Chase @ 5.622%	20,000,000 shares purchased in 1 transaction	(21,341)	-	-	31,341	-	-
Mini-Dade CNTY FL @ 2.449%	40,000,000 shares purchased in 1 transaction	(36,640)	-	-	36,640	-	-
New York NY @ 1.880%	40,000,000 shares purchased in 1 transaction	(34,112)	-	-	34,112	-	-
Wisconsin ST GEN FD @ 3.154%	40,000,000 shares purchased in 1 transaction	(39,003)	-	-	39,003	-	-
Comcast CORP @ 1.950%	22,000,000 shares purchased in 1 transaction	(18,769)	-	-	18,769	-	-
Nextera Energy CAP @ 4.250%	13,000,000 shares purchased in 1 transaction	(13,060)	-	-	13,060	-	-
Pennsylvania ST UNI @ 2.462%	35,000,000 shares purchased in 1 transaction	(29,663)	-	-	29,663	-	-
US Treasury Notes @ 4.250%	35,000,000 shares purchased in 1 transaction	(34,988)	-	-	34,988	-	-
Gen Motors FIN @ 6.100%	18,000,000 shares purchased in 1 transaction	(18,512)	-	-	18,512	-	-
Corebridge Financial @ 5.750%	20,000,000 shares purchased in 1 transaction	(20,803)	-	-	20,803	-	-
PNC Financial services @ 2.600%	20,000,000 shares purchased in 1 transaction	(19,402)	-	-	19,402	-	-
Meta Platforms INC @ 4.980%	18,000,000 shares purchased in 1 transaction	(18,429)	-	-	18,429	-	-
Fiserv INC @ 4.400%	22,000,000 shares purchased in 1 transaction	(18,654)	-	-	18,654	-	-
Home Depot INC @ 3.300%	19,000,000 shares purchased in 1 transaction	(15,288)	-	-	15,288	-	-
Pfizer INC @ 3.900%	11,000,000 shares purchased in 1 transaction	(9,665)	-	-	9,665	-	-
Sempra Energy @ 3.800%	11,000,000 shares purchased in 1 transaction	(9,331)	-	-	9,331	-	-
T-Mobile USA INC @ 4.375%	11,000,000 shares purchased in 1 transaction	(9,815)	-	-	9,815	-	-
U.S. Treasury Bonds @ 2.875%	35,000,000 shares purchased in 1 transaction	(28,014)	-	-	28,014	-	-
U.S. Treasury Bonds @ 1.375%	55,000,000 shares purchased in 1 transaction	(28,897)	-	-	28,897	-	-
U.S. Treasury Bonds @ 1.375%	10,000,000 shares sold in 1 transaction	-	5,236	-	-	5,236	18
Berkshire Hathway @ 4.300%	10,000,000 shares purchased in 1 transaction	(9,219)	-	-	9,219	-	-

FORM 5500 - SCHEDULE H, PART IV, LINE 40 - SCHEDULE OF REPORTABLE TRANSACTIONS

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	e. EXPENSE INCURRED WITH TRANSACTION	f. COST OF ASSETS	g. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	h. NET GAIN OR (LOSS)
Category (iv) - Single transaction with one broker exceeds 5% of value (continued)							
Westpac MTN CONV V-S @ 4.322%	20,000,0000 shares purchased in 1 transaction	\$ (19,795)	\$ -	\$ -	\$ 19,795	\$ -	\$ -
Energy Louisiana @ 2.900%	15,000,0000 shares purchased in 1 transaction	(9,506)	-	-	9,506	-	-
Kraft Heinz Foods @ 4.875%	10,000,0000 shares purchased in 1 transaction	(8,981)	-	-	8,981	-	-
Nvidia CORP @ 2.850%	20,000,0000 shares purchased in 1 transaction	(18,589)	-	-	18,589	-	-
Public Service MTN @ 2.700%	14,000,0000 shares purchased in 1 transaction	(8,984)	-	-	8,984	-	-
Trans-Canada PL @ 6.200%	13,000,0000 shares purchased in 1 transaction	(13,855)	-	-	13,855	-	-
RTX Corporation @ 4.125%	19,000,0000 shares purchased in 1 transaction	(18,709)	-	-	18,709	-	-
Citigroup INC V-Q @ 3.668%	20,000,0000 shares purchased in 1 transaction	(19,521)	-	-	18,521	-	-
Kinder Morgan INC @ 4.300%	10,000,0000 shares purchased in 1 transaction	(9,923)	-	-	9,923	-	-
O'Reilly Automotive @ 4.350%	19,000,0000 shares purchased in 1 transaction	(18,910)	-	-	18,910	-	-
Schlumberger INVT @ 2.650%	21,000,0000 shares purchased in 1 transaction	(19,023)	-	-	19,023	-	-
U.S. Treasury Notes @ 2.000%	40,000,0000 shares purchased in 1 transaction	(39,663)	-	-	39,663	-	-
U.S. Treasury Notes @ 4.500%	45,000,0000 shares purchased in 1 transaction	(44,983)	-	-	44,983	-	-
Bank of AMER MTN V-Q @ 2.831%	15,000,0000 shares purchased in 1 transaction	(10,043)	-	-	10,043	-	-