

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 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

<p>1a Name of plan <u>THE VINDICATOR PRINTING COMPANY RETIREMENT PLAN FOR NON-UNION EMPLOYEES</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>007</u></p>
<p>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) <u>WFMJ TELEVISION, INC.</u></p> <p><u>101 W. BOARDMAN STREET</u> <u>101 W. BOARDMAN STREET</u> <u>YOUNGSTOWN, OH 44503</u> <u>YOUNGSTOWN, OH 44503</u></p>	<p>1c Effective date of plan <u>01/01/1973</u></p> <p>2b Employer Identification Number (EIN) <u>34-1396336</u></p> <p>2c Plan Sponsor's telephone number <u>330-744-8611</u></p> <p>2d Business code (see instructions) <u>515100</u></p>

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 <input checked="" type="checkbox"/> 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	153
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)	1
	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)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

a Pension Schedules	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input checked="" type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 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 <u>THE VINDICATOR PRINTING COMPANY RETIREMENT PLAN FOR NON-UNION EMPLOYEES</u>	B Three-digit plan number (PN) ▶	<u>007</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>WFMJ TELEVISION, INC.</u>	D Employer Identification Number (EIN) <u>34-1396336</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I	Basic Information		
1	Enter the valuation date:	Month <u>01</u>	Day <u>01</u> Year <u>2024</u>
2	Assets:		
	a Market value	2a	<u>4805027</u>
	b Actuarial value	2b	<u>4968390</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>102</u>	<u>3946448</u>
	b For terminated vested participants	<u>50</u>	<u>640888</u>
	c For active participants	<u>1</u>	<u>429559</u>
	d Total	<u>153</u>	<u>5016895</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	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	<u>8.00 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>0</u>
	b Expected plan-related expenses	6b	<u>178885</u>
	c Target normal cost	6c	<u>178885</u>

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	Date
	<u>MATTHEW C. KAISER</u>	<u>23-05784</u>
	Type or print name of actuary	Most recent enrollment number
	<u>WILLIS TOWERS WATSON US LLC</u>	<u>216-937-4000</u>
	Firm name	Telephone number (including area code)
	<u>1001 LAKESIDE AVENUE SUITE 1500 CLEVELAND, OH 44114</u>	
	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	0
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	0
10	Interest on line 9 using prior year's actual return of <u>17.18</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		64
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> %		5
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c	Total available at beginning of current plan year to add to prefunding balance		69
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	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	99.03 %
15	Adjusted funding target attainment percentage	15	99.03 %
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	98.01 %
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		
04/12/2024	49043	0					
07/12/2024	49043	0					
10/15/2024	25353	0					
01/13/2025	41319	0					
09/04/2025	30284	0					
			Totals ▶	18(b)	195042	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	183717
20	Quarterly contributions and liquidity shortfalls:		
a	Did the plan have a "funding shortfall" for the prior year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b	If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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
0	0	0	0

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 %
				<input type="checkbox"/> N/A, full yield curve used
b	Applicable month (enter code)		21b	0
22	Weighted average retirement age		22	66
23	Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined	<input checked="" type="checkbox"/> Prescribed - separate	<input type="checkbox"/> 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..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.....			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	178885
b	Excess assets, if applicable, but not greater than line 31a		31b	0
32	Amortization installments:	Outstanding Balance	Installment	
a	Net shortfall amortization installment	48505	4754	
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	183639
35	Balances elected for use to offset funding requirement	Carryover balance	Prefunding balance	Total balance
				0
36	Additional cash requirement (line 34 minus line 35)		36	183639
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	183717
38	Present value of excess contributions for current year (see instructions)			
a	Total (excess, if any, of line 37 over line 36)		38a	78
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. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021			

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/29/2024**

A Name of plan THE VINDICATOR PRINTING COMPANY RETIREMENT PLAN FOR NON-UNION EMPLOYEES	B Three-digit plan number (PN) ▶	007
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

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(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)

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	31363	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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	30339	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WM G. BARTH & ASSOCIATES, INC.

20-3926686

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	13500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/29/2024	
A Name of plan THE VINDICATOR PRINTING COMPANY RETIREMENT PLAN FOR NON-UNION EMPLOYEES	B Three-digit plan number (PN) ▶ 007
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
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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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	82749	0
(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)	76899	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)	4647593	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	4807241	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	4807241	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)	123439	
(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)		123439
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)	97128	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	12933478	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	11632918	
(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)	-768803	
(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		752324

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	508250	
(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)		508250
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)	13500	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	30339	
(7) Actuarial fees	2i(7)	31363	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	90596	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		165798
j Total expenses. Add all expense amounts in column (b) and enter total	2j		674048

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		78276
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		4885517

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.)		X	
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.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	X		
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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 560747.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/29/2024

A Name of plan <u>THE VINDICATOR PRINTING COMPANY RETIREMENT PLAN FOR NON-UNION EMPLOYEES</u>	B Three-digit plan number (PN) ▶	<u>007</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>WFMJ TELEVISION, INC.</u>	D Employer Identification Number (EIN) <u>34-1396336</u>	

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	<u>0</u>
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): <u>56-1074313</u>		
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	<u>0</u>

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

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

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

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

Part III	Amendments
-----------------	-------------------

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> 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. <input type="checkbox"/> 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 VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)**

December 29, 2024 and December 31, 2023

AUDITED FINANCIAL STATEMENTS

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)

December 29, 2024 and December 31, 2023

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INDEPENDENT AUDITORS' REPORT

To the Plan Administration Committee of
The Vindicator Printing Company Retirement Plan
for Non-Union Employees (007)

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

We have performed audits of the accompanying financial statements of The Vindicator Printing Company Retirement Plan for Non-Union Employees (007), 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 December 31, 2023, and the related Statements of Changes in Net Assets Available for Benefits [and of changes in accumulated plan benefits] for the year ended December 29, 2024, 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 Vindicator Printing Company Retirement Plan for Non-Union Employees (007)'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 December 31, 2023, 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 Vindicator Printing Company Retirement Plan for Non-Union Employees (007) 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 Vindicator Printing Company Retirement Plan for Non-Union Employees (007)'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 Vindicator Printing Company Retirement Plan for Non-Union Employees (007)'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 Vindicator Printing Company Retirement Plan for Non-Union Employees (007)'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 VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)

	<u>DECEMBER 29</u> 2024	<u>DECEMBER 31</u> 2023
<u>ASSETS</u>		
Assets in trust at fair market value - Notes A and D:		
Money market funds	\$ -	\$ 76,899
Equity securities	-	1,564,073
Mutual funds	-	3,083,520
Employer contribution receivable	-	82,749
<u>LIABILITIES</u>		
Accrued expenses	-	-
NET ASSETS AVAILABLE FOR BENEFITS	\$ -	\$ 4,807,241

See accompanying notes to financial statements

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)

	<u>DECEMBER 29</u> 2024	<u>DECEMBER 31</u> 2023
<u>ADDITIONS</u>		
Employer contributions	\$ 123,439	\$ 209,508
Investment income:		
Net appreciation in fair value of investments	\$ -	\$ 490,167
Earnings from investments	97,128	82,662
Realized gain on sale of investments	<u>1,300,560</u>	<u>157,792</u>
NET INVESTMENT INCOME	\$ 1,397,688	\$ 730,621
TOTAL ADDITIONS	\$ 1,521,127	\$ 940,129
<u>DEDUCTIONS</u>		
Retirement and disability benefits paid	\$ 508,250	\$ 518,403
Administrative expense	165,798	178,885
Net depreciation in fair value of investments	<u>768,803</u>	<u>-</u>
TOTAL DEDUCTIONS	\$ 1,442,851	\$ 697,288
NET ADDITIONS DURING YEAR	\$ 78,276	\$ 242,841
Plan transfer out	(4,885,517)	-
<u>BALANCE AT BEGINNING OF YEAR</u>		
Net assets available for benefits	<u>4,807,241</u>	<u>4,564,400</u>
NET ASSETS AVAILABLE FOR BENEFITS AT END OF YEAR	\$ -	\$ 4,807,241

See accompanying notes to financial statements

NOTES TO FINANCIAL STATEMENTS

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)

December 29, 2024 and December 31, 2023

NOTE A - SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting:

The accompanying financial statements have been prepared using 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 (depreciation)-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 VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)

December 29, 2024 and December 31, 2023

NOTE A - SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Reclassifications:

Certain minor reclassifications were made to the December 31, 2023 financial statements in order to conform them to 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 executed by The Vindicator Printing Company (“the Company”). The Plan covers employees that have completed at least one year of eligibility service. The plan sponsor switched from The Vindicator Printing Company to WFMJ Television, Inc. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Participant’s Accounts:

A covered employee will become a member of the Pension Plan on the earliest date of January 1 or July 1, whichever follows the date on which the employee satisfies these eligibility requirements. One year of eligibility service is credited for each 12-month period beginning on the date of employment, and each anniversary of the date of employment, during which the covered employee works 1,000 hours.

For service prior to January 1, 1976, the employee will accrue benefit service for years of uninterrupted service with the Company, measured from date of hire with the Company (includes time when not a covered employee). Starting with January 1, 1976, if the employee is credited with 1,000 hours of service while a member of the Plan during a Plan Year, he shall receive a year of benefit accrual service. If he is credited with less than 1,000 hours of service during the Plan Year of termination only because he did not work the entire plan year, he will receive a fractional year of benefit accrual service for the portion of the plan year that he worked while a member of the Pension Plan.

If service credited before January 1, 1976 under non-union plan while covered under another plan, the total non-union benefit is offset for the service that is counted under another plan. When an employee transfers into non-union plan (before April 1, 2009), service is credited based upon each plan’s provisions.

The benefit amount of the retirement pension is determined by the greater of two formulas. For further detail, see the plan summary. The 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 your survivors.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)

December 29, 2024 and December 31, 2023

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 2024 and 2023, the Plan Sponsor made contributions of \$195,042 and \$209,508, respectively. The Plan Sponsor's contributions for 2024 and 2023 exceeded the minimum funding requirements of ERISA. Due to the SECURE Act's newspaper relief provision, current and future contributions have been reduced.

Pension Benefits:

The monthly amount of the normal retirement pension will be the greater of Formula 1 or Formula 2. Formula 1: 1 ½% of average monthly earnings times years of benefit accrual service up to a maximum of 30 years, *minus* 1 2/3% of the Social Security benefit times years of benefit accrual service up to a maximum of 30 years. The pension determined under Formula 1 may be increased if necessary to comply with the legal limits on reductions for Social Security benefits. This refers to the "maximum allowable offset" calculation that is completed by Willis Towers Watson. Formula 2: 1% of the average monthly earnings up to a maximum of \$1,000 times years of benefit accrual service up to a maximum of 30 years.

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 of 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 a 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 March 31, 2009, the Company has chosen to freeze the future 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 document.

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

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)

December 29, 2024 and December 31, 2023

NOTE C – FUNDING AND ACTUARIAL DATA

	<u>DECEMBER 29</u> 2024	<u>JANUARY 1</u> 2024
Actuarial present value of accumulated benefits:		
Vested benefits -		
Retired participants and beneficiaries receiving payments	\$ -	\$ 4,211,366
Other participants	-	1,200,498
TOTAL VESTED BENEFITS	\$ -	\$ 5,411,864
Non-vested benefits	-	-
TOTALS	\$ -	\$ 5,411,864
Underfunded actuarial liability	\$ -	\$ 604,623

Reconciliation of Present Value of Accumulated Benefits

1.) Present value of accumulated benefits as of December 31, 2023	\$ 5,411,864
2.) Changes during the year due to:	
a. Benefits accumulated	\$ -
b. Actuarial (gains)-losses	(194,811)
c. Decrease in the discount period	361,042
d. Actual benefits paid	(508,250)
e. Assumption changes	-
f. Plan amendments (merger)	(5,069,845)
g. Net increase-(decrease)	\$ -
3.) Present value of accumulated benefits as of December 29, 2024	\$ -

The actuarial present value of accumulated benefits and the unfunded actuarial liability were calculated by Towers Watson, consulting actuaries, as of December 29, 2024 and January 1, 2024. The actuary's method and 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 the vested benefits was 7.00% for January 1, 2024. A mortality table using scale MP-2021 was used for 2024 and 2023. An 8.00% interest rate was used to calculate the unfunded actuarial liability for January 1, 2024.

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 in compliance with ERISA requirements during both plan years.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)

December 29, 2024 and December 31, 2023

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 value 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 December 31, 2023, by asset category are as follows:

Fair Value Measurements at December 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	\$ -	\$ -
Equity securities	-	-
Mutual funds	-	-
TOTALS	<u>\$ -</u>	<u>\$ -</u>

Fair Value Measurements at December 31, 2023

<u>Asset Category</u>	<u>Total</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>
Cash - federated money market	\$ 76,899	\$ 76,899
Equity securities	1,564,073	1,564,073
Mutual funds	3,083,520	3,083,520
TOTALS	<u>\$ 4,724,492</u>	<u>\$ 4,724,492</u>

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)

December 29, 2024 and December 31, 2023

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 risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value 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 these 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 former Plan Sponsor (The Vindicator Printing Company) by a letter dated February 28, 2017 that the Plan and related trust were designed in accordance with applicable sections of the Internal Revenue Service Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

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

During 2024, the Plan paid administrative expenses of approximately \$165,798. Of this amount, \$30,339 was paid to Truist Bank for the trustee fee. \$90,596 was paid to the Pension Benefit Guarantee Corporation for the plan year premium. \$31,363 was paid to Willis Towers Watson for their actuary fee. \$13,500 was paid to Wm G. Barth & Associates, Inc. for their auditing fee.

During 2023, the Plan paid administrative expenses of approximately \$178,885. Of this amount, \$28,241 was paid to Truist Bank for the trustee fee. \$114,444 was paid to the Pension Benefit Guarantee Corporation for the plan year premium. \$22,700 was paid to Willis Towers Watson for their actuary fee. \$13,500 was paid to Wm G. Barth & Associates, Inc. for their auditing fee.

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 December 31, 2023, that the information, regarding the fair value of investments and the related investment income is complete and accurate.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)

December 29, 2024 and December 31, 2023

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

Effective December 29, 2024 (legal date of the merger), the Plan merged into The Retirement Plan for 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 January 1, 2024 through December 29, 2024. The plan recorded a plan transfer out in the amount of \$4,885,517 at December 29, 2024. The assets were physically transferred in January 2025. Accumulated plan benefits in the amount of \$5,069,845 were transferred to the surviving plan at December 29, 2024. The merger will not affect participant pension 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 VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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)

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

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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	e. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (i) - Single transaction exceeds 5% of value							
Doubleline TTL RTRM BND-R6	34,844,227.0 shares sold in 1 transaction	\$ -	\$ 302,448	\$ -	\$ 308,019	\$ 302,448	\$ (5,571)
Eaton Vance-Atlanta SMID-R6	12,293,380.0 shares sold in 1 transaction	-	497,882	-	470,345	497,882	27,537
T Rowe Price Large/Cap GRW-I	5,855,495.0 shares sold in 1 transaction	-	485,069	-	385,174	485,069	99,895
Ishares Core S&P Mid-Cap ETF	8,770,000.0 shares purchased in 1 transaction	(500,635)	-	132	500,635	-	-
Ishares Core S&P Mid-Cap ETF	8,285,000.0 shares sold in 1 transaction	-	515,251	180	472,949	515,251	42,302
Ishares Russell 1000 Growth ETF	890,000.0 shares sold in 1 transaction	-	336,472	27	269,821	336,472	66,651
Ishares US Treasury Bond ETF	28,231,000.0 shares sold in 1 transaction	-	649,106	583	646,518	649,106	2,588
John Hancock III-DISCEP V-R6	20,350,236.0 shares sold in 1 transaction	-	531,345	-	452,182	531,345	79,163
JPMorgan US Equity-L	31,020,208.0 shares sold in 1 transaction	-	811,489	-	661,555	811,489	149,934
Fed Hermes Treasury OBLIG MMKT-#68	935,981.4200 shares purchased in 1 transaction	(935,981)	-	-	935,981	-	-
Fed Hermes Treasury OBLIG MMKT-#68	938,620.7400 shares sold in 1 transaction	-	938,621	-	938,621	938,621	-
Fed Hermes Treasury OBLIG MMKT-#68	1,463,879.4200 shares purchased in 1 transaction	(1,463,879)	-	-	1,463,879	-	-
Fed Hermes Treasury OBLIG MMKT-#68	1,139,823.6200 shares sold in 1 transaction	-	1,139,824	-	1,139,824	1,139,824	-
Fed Hermes Treasury OBLIG MMKT-#68	1,621,707.7600 shares purchased in 1 transaction	(1,621,708)	-	-	1,621,708	-	-
Fed Hermes Treasury OBLIG MMKT-#68	1,711,500.0000 shares sold in 1 transaction	-	1,711,500	-	1,711,500	1,711,500	-
Fed Hermes Treasury OBLIG MMKT-#68	1,711,500.0000 shares purchased in 1 transaction	(1,711,500)	-	-	1,711,500	-	-
Fed Hermes Treasury OBLIG MMKT-#68	564,516.3000 shares sold in 1 transaction	-	564,517	-	564,517	564,517	-
Fed Hermes Treasury OBLIG MMKT-#68	683,570.6500 shares sold in 1 transaction	-	683,571	-	683,571	683,571	-
Fed Hermes Treasury OBLIG MMKT-#68	272,769.6300 shares sold in 1 transaction	-	272,770	-	272,770	272,770	-
Pimco Investment Grade Credit BD-I	27,402,436.0 shares sold in 1 transaction	-	249,636	-	246,000	249,636	3,636
Sterling Cap Quality INCM-INST	38,009,767.0 shares purchased in 1 transaction	(342,468)	-	-	342,468	-	-
Sterling Cap Quality INCM-INST	28,356,472.0 shares purchased in 1 transaction	(255,208)	-	-	255,208	-	-
Touchstone Value Mid Cap Value-INS	11,510,320.0 shares purchased in 1 transaction	(278,550)	-	-	278,550	-	-
Vanguard Total Bond Market	4,195,000.0 shares purchased in 1 transaction	(302,103)	-	42	302,103	-	-
Vanguard Total Bond Market ETF	9,111,000.0 shares sold in 1 transaction	-	672,361	201	660,101	672,361	12,260
Vanguard S&P 500 ETF	1,476,000.0 shares purchased in 1 transaction	(781,680)	-	30	781,680	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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							
Ishares Core S&P Mid-Cap EFT	8,770,000 shares purchased in 1 transaction	\$ (500,635)	\$ -	132	\$ 500,635	\$ -	\$ -
Ishares Russell 1000 Growth ETF	52,000 shares sold in 1 transaction	-	18,037	1	15,765	18,037	2,272
Ishares Core S&P Small-Cap ETF	71,000 shares sold in 1 transaction	-	7,626	1	7,581	7,626	45
Vanguard Total Bond Market	4,195,000 shares purchased in 1 transaction	(302,103)	-	42	302,103	-	-
Ishares Core S&P Mid-Cap ETF	8,285,000 shares sold in 1 transaction	-	515,251	180	472,949	515,251	42,302
Ishares Russell 1000 Growth ETF	890,000 shares sold in 1 transaction	-	336,472	27	269,821	336,472	66,651
Ishares US Treasury Bond ETF	28,231,000 shares sold in 1 transaction	-	649,106	583	646,518	649,106	2,588
Vanguard Total Bond Market ETF	9,111,000 shares sold in 1 transaction	-	672,361	201	660,101	672,361	12,260
Vanguard S&P 500 ETF	1,476,000 shares purchased in 1 transaction	(781,680)	-	30	781,680	-	-
Accenture PLC CL A	6,000 shares purchased in 1 transaction	(2,192)	-	-	2,192	-	-
Everest group LTD	24,000 shares purchased in 1 transaction	(9,320)	-	-	9,320	-	-
Linde PLC	8,000 shares purchased in 1 transaction	(3,755)	-	-	3,755	-	-
Smurfit Westrock PLC	23,000 shares purchased in 1 transaction	(1,064)	-	-	1,064	-	-
Alcon INC	41,000 shares purchased in 1 transaction	(3,951)	-	1	3,951	-	-
Check Point Software Tech LTD	7,000 shares purchased in 1 transaction	(1,420)	-	-	1,420	-	-
Afac INC	71,000 shares purchased in 1 transaction	(7,880)	-	1	7,880	-	-
AIA Group LTD SPONS ADR	122,000 shares purchased in 1 transaction	(4,183)	-	2	4,183	-	-
Abbott Labs	47,000 shares purchased in 1 transaction	(5,443)	-	1	5,443	-	-
Abbvie INC	67,000 shares purchased in 1 transaction	(13,000)	-	1	13,000	-	-
Aena SME SA UNSPONS ADR	56,000 shares purchased in 1 transaction	(1,257)	-	4	1,257	-	-
Adyen NV UNSPONS ADR	188,000 shares purchased in 1 transaction	(2,860)	-	4	2,860	-	-
L'air Liquide SA UNSPONS ADR	137,000 shares purchased in 1 transaction	(5,091)	-	18	5,091	-	-
Akzo Nobel NV SPONS ADR	250,000 shares purchased in 1 transaction	(5,839)	-	5	5,839	-	-
Alfa Laval AB UNSPONS ADR	89,000 shares purchased in 1 transaction	(4,132)	-	2	4,132	-	-
Alibaba Group Holding LTD SPONS ADR	41,000 shares purchased in 1 transaction	(4,455)	-	1	4,455	-	-
Allianz SE UNSPONS ADR	327,000 shares purchased in 1 transaction	(10,484)	-	7	10,484	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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 (b) - Series of transactions with same broker exceeds 5% of value (continued)							
Alphabet Inc CL C	79,000,000 shares purchased in 1 transaction	\$ (12,778)	\$ -	2	\$ 12,778	\$ -	\$ -
Alphabet Inc CL A	91,000,000 shares purchased in 1 transaction	(14,622)	-	2	14,622	-	-
Alstom SA UNSPONS ADR	3,929,000,000 shares purchased in 1 transaction	(8,449)	-	104	8,449	-	-
Altria Group INC	209,000,000 shares purchased in 1 transaction	(10,475)	-	4	10,475	-	-
Amadeus IT Group SA UNSPONS ADR	25,000,000 shares purchased in 1 transaction	(1,810)	-	4	1,810	-	-
Amazon.com INC	148,000,000 shares purchased in 1 transaction	(27,404)	-	3	27,404	-	-
Ameriprise Financial INC	29,000,000 shares purchased in 1 transaction	(14,282)	-	1	14,282	-	-
Analog Devices INC	59,000,000 shares purchased in 1 transaction	(13,707)	-	1	13,707	-	-
Antares-Busch INBEV SPONS ADR	58,000,000 shares purchased in 1 transaction	(3,737)	-	1	3,737	-	-
Elevance Health INC	29,000,000 shares purchased in 1 transaction	(14,276)	-	1	14,276	-	-
ArcelorMittal SA SPONS ADR	115,000,000 shares purchased in 1 transaction	(2,837)	-	2	2,837	-	-
Assa Abloy UNSPONS ADR	174,000,000 shares purchased in 1 transaction	(2,821)	-	3	2,821	-	-
Astrazeneca PLC SPONS ADR	60,000,000 shares purchased in 1 transaction	(4,642)	-	1	4,642	-	-
Atlas COPCO AB SPONS ADR	202,000,000 shares purchased in 1 transaction	(3,794)	-	4	3,794	-	-
Autodesk	48,000,000 shares purchased in 1 transaction	(13,295)	-	1	13,295	-	-
Automatic Data Processing INC	54,000,000 shares purchased in 1 transaction	(15,479)	-	1	15,479	-	-
Avery Dennison CORP	54,000,000 shares purchased in 1 transaction	(11,636)	-	1	11,636	-	-
Axa SPONS ADR	68,000,000 shares purchased in 1 transaction	(2,592)	-	9	2,592	-	-
BP PLC SPONS ADR	160,000,000 shares purchased in 1 transaction	(5,134)	-	3	5,134	-	-
BNP Paribas SPONS ADR	62,000,000 shares purchased in 1 transaction	(2,115)	-	8	2,115	-	-
Banco Bilbao Vizcaya SPONS ADR	574,000,000 shares purchased in 1 transaction	(5,858)	-	23	5,858	-	-
Banco Bradesco SPONS ADR	301,000,000 shares purchased in 1 transaction	(799)	-	6	799	-	-
Barclays PLC SPONS ADR	617,000,000 shares purchased in 1 transaction	(7,555)	-	12	7,555	-	-
Berkley Group HLDGS PLC UNSPONS ADR	103,000,000 shares purchased in 1 transaction	(1,274)	-	2	1,274	-	-
BHP Group LTD SPONS ADR	69,000,000 shares purchased in 1 transaction	(4,023)	-	1	4,023	-	-
Boeing CO	123,000,000 shares purchased in 1 transaction	(18,508)	-	2	18,508	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

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

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Category (ii) - Series of transactions with same broker exceeds 5% of value (continued)							
Booz Allen Hamilton Holding CL A	61,000,000 shares purchased in 1 transaction	\$ (9,883)	\$ -	\$ -	1	\$ 9,833	\$ -
British Amern TOB PLC SPONS ADR	93,000,000 shares purchased in 1 transaction	(3,303)	-	-	2	3,303	-
Canadian National Railway CO	19,000,000 shares purchased in 1 transaction	(2,156)	-	-	-	2,156	-
Canadian Pacific Kansas City LTD	46,000,000 shares purchased in 1 transaction	(3,692)	-	-	1	3,692	-
Carrefour SA SPONS ADR	608,000,000 shares purchased in 1 transaction	(2,092)	-	-	18	2,092	-
Chugai Pharmaceutical CO UNSPONS ADR	316,000,000 shares purchased in 1 transaction	(7,570)	-	-	6	7,570	-
Coloplast A/S SPONS ADR	188,000,000 shares purchased in 1 transaction	(2,391)	-	-	4	2,391	-
Compagnie De St Gobain UNSPONS ADR	223,000,000 shares purchased in 1 transaction	(4,042)	-	-	17	4,042	-
Compass Group PLC SPONS ADR	39,000,000 shares purchased in 1 transaction	(1,257)	-	-	1	1,257	-
Cubsmart Reit	207,000,000 shares purchased in 1 transaction	(10,412)	-	-	4	10,412	-
DBS Group Hldgs LTD SPONS ADR	75,000,000 shares purchased in 1 transaction	(8,901)	-	-	2	8,901	-
Daijuku Co LTD UNSPONS ADR	269,000,000 shares purchased in 1 transaction	(2,554)	-	-	5	2,554	-
Danone SPONS ADR	230,000,000 shares purchased in 1 transaction	(3,284)	-	-	14	3,284	-
Dassault Sys S A SPONS ADR	102,000,000 shares purchased in 1 transaction	(3,822)	-	-	13	3,822	-
Deer & CO	5,000,000 shares purchased in 1 transaction	(2,026)	-	-	-	2,026	-
Deutsche Telekom AG SPONS ADR	149,000,000 shares purchased in 1 transaction	(4,363)	-	-	3	4,363	-
Diageo PLC SPONS ADR	36,000,000 shares purchased in 1 transaction	(4,859)	-	-	1	4,859	-
Disney Walt Co NEW	121,000,000 shares purchased in 1 transaction	(11,333)	-	-	2	11,333	-
Enel Spa UNSPONS ADR	726,000,000 shares purchased in 1 transaction	(5,549)	-	-	20	5,549	-
Ejotce Aktiebolag UNSPONS ADR	156,000,000 shares purchased in 1 transaction	(2,803)	-	-	3	2,803	-
Expeditors Intl Wash Inc	49,000,000 shares purchased in 1 transaction	(5,942)	-	-	1	5,942	-
Meta Platforms Inc CL A	64,000,000 shares purchased in 1 transaction	(37,732)	-	-	1	37,732	-
Faciset Research System INC	12,000,000 shares purchased in 1 transaction	(5,456)	-	-	-	5,456	-
Fanuc Corp UNSPONS ADR	327,000,000 shares purchased in 1 transaction	(4,542)	-	-	7	4,542	-
Ferguson Enterprises INC	44,000,000 shares purchased in 1 transaction	(8,722)	-	-	1	8,722	-
Fujitsu Ltd UNSPONS ADR	228,000,000 shares purchased in 1 transaction	(4,852)	-	-	5	4,852	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

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

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Category (ii) - Series of transactions with same broker exceeds 5% of value (continued)							
Genmab A/S SPONS ADR	88,000.000 shares purchased in 1 transaction	\$ (2,075)	\$ -	\$ -	\$ 2,075	\$ -	\$ -
GSK PLC SPONS ADR	103,000.000 shares purchased in 1 transaction	(4,224)	-	2	4,224	-	-
Goldman Sachs Group INC	8,000.000 shares purchased in 1 transaction	(4,038)	-	-	4,038	-	-
HDFC Bank LTD SPONS ADR	26,000.000 shares purchased in 1 transaction	(1,563)	-	1	1,563	-	-
Haier Smart Home Co.LTD Unspons	104,000.000 shares purchased in 1 transaction	(1,702)	-	2	1,702	-	-
Haleon PLC SPONS ADR	679,000.000 shares purchased in 1 transaction	(6,883)	-	14	6,883	-	-
Henkel NV SPONS ADR	44,000.000 shares purchased in 1 transaction	(1,874)	-	1	1,874	-	-
The Hershey Company	81,000.000 shares purchased in 1 transaction	(15,167)	-	2	15,167	-	-
The Home Depot INC	32,000.000 shares purchased in 1 transaction	(13,296)	-	1	13,296	-	-
Illumina INC	36,000.000 shares purchased in 1 transaction	(4,995)	-	1	4,995	-	-
Infineon Technologies AG Spons ADR	254,000.000 shares purchased in 1 transaction	(8,499)	-	5	8,499	-	-
Ing Groep NV SPONS ADR	125,000.000 shares purchased in 1 transaction	(2,144)	-	3	2,144	-	-
Intuitive Surgical INC	14,000.000 shares purchased in 1 transaction	(6,804)	-	-	6,804	-	-
Ishares Core S&P Small-Cap ETF	1,202,000.000 shares sold in 1 transaction	-	138,464	28	128,343	138,464	10,121
Ishares Core MSCI Emerging MKTS ETF	2,472,000.000 shares purchased in 1 transaction	(141,882)	-	49	141,882	-	-
Ishares Core Dividend Growth ETF	3,704,000.000 shares sold in 1 transaction	-	232,703	81	199,349	232,703	33,354
Ishares Core MSCI DEV MKTS	1,881,000.000 shares purchased in 1 transaction	(130,788)	-	38	130,788	-	-
Johnson & Johnson	36,000.000 shares purchased in 1 transaction	(5,772)	-	1	5,772	-	-
Julius Baer Group LTD UNSPONS ADR	139,000.000 shares purchased in 1 transaction	(1,738)	-	3	1,738	-	-
Kering SA UNSPONS ADR	253,000.000 shares purchased in 1 transaction	(6,643)	-	25	6,643	-	-
Kingfisher PLC SPONS ADR	262,000.000 shares purchased in 1 transaction	(2,152)	-	5	2,152	-	-
Komatsu LTD SPONS ADR	144,000.000 shares purchased in 1 transaction	(3,938)	-	3	3,938	-	-
Koninklijke Philips NV SPONS ADR	140,000.000 shares purchased in 1 transaction	(4,519)	-	3	4,519	-	-
L'Oreal Co UNSPONS ADR	83,000.000 shares purchased in 1 transaction	(7,105)	-	23	7,105	-	-
Legal & Gen group PLC SPONS ADR	132,000.000 shares purchased in 1 transaction	(1,955)	-	3	1,955	-	-
Li Ning Co.LTD UNSPONS ADR	10,000.000 shares purchased in 1 transaction	(580)	-	-	580	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

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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 (h) - Series of transactions with same broker exceeds 5% of value (continued)							
Manulife Financial CORP	266,000 shares purchased in 1 transaction	\$ (7,940)	\$ -	\$ -	\$ 7,940	\$ -	\$ -
Marsh & McLennan COS INC	33,000 shares purchased in 1 transaction	(7,472)	-	1	7,482	-	-
Mercer & Co INC	34,000 shares purchased in 1 transaction	(3,732)	-	1	3,732	-	-
MetLife INC	98,000 shares purchased in 1 transaction	(8,292)	-	2	8,292	-	-
Microsoft CORP	81,000 shares purchased in 1 transaction	(33,821)	-	2	33,821	-	-
Microchip Technology INC	135,000 shares purchased in 1 transaction	(10,494)	-	3	10,494	-	-
Monster Beverage CORP	215,000 shares purchased in 1 transaction	(10,691)	-	4	10,691	-	-
Murata Mfg Co LTD UNSPONS ADR	241,000 shares purchased in 1 transaction	(2,330)	-	10	2,330	-	-
Nasdaq INC	189,000 shares purchased in 1 transaction	(13,738)	-	4	13,738	-	-
National Grid PLC SPONS ADR	8,000 shares purchased in 1 transaction	(525)	-	-	525	-	-
Natwest Group PLC SPONS ADR	131,000 shares purchased in 1 transaction	(1,217)	-	3	1,217	-	-
Nestle SA SPONS ADR	73,000 shares purchased in 1 transaction	(7,135)	-	1	7,135	-	-
Netflix INC	33,000 shares purchased in 1 transaction	(23,943)	-	1	23,943	-	-
Nile Inc-Class B	77,000 shares purchased in 1 transaction	(6,382)	-	2	6,382	-	-
Novartis AG SPONS ADR	48,000 shares purchased in 1 transaction	(5,542)	-	1	5,542	-	-
Novo Nordisk AS SPONS ADR	73,000 shares purchased in 1 transaction	(8,518)	-	1	8,518	-	-
Novonosis (Novozymes) B UNSPONS ADR	30,000 shares purchased in 1 transaction	(2,060)	-	1	2,060	-	-
Nvidia CORP	358,000 shares purchased in 1 transaction	(47,300)	-	7	47,300	-	-
Oracle Corporation	143,000 shares purchased in 1 transaction	(25,403)	-	3	25,403	-	-
Paypal Holdings INC	56,000 shares purchased in 1 transaction	(4,573)	-	1	4,573	-	-
Pepsico INC	79,000 shares purchased in 1 transaction	(13,618)	-	2	13,618	-	-
Prudential PLC SPONS ADR	261,000 shares purchased in 1 transaction	(4,760)	-	5	4,760	-	-
Qualcom INC	46,000 shares purchased in 1 transaction	(7,787)	-	1	7,787	-	-
RWE Aktiengesellschaft SPONS ADR	73,000 shares purchased in 1 transaction	(2,513)	-	1	2,513	-	-
Raymond James Financial INC	103,000 shares purchased in 1 transaction	(13,252)	-	2	13,252	-	-
Rockitt Beneluxer Group SPONS ADR	525,000 shares purchased in 1 transaction	(6,451)	-	11	6,451	-	-

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 (f) - Series of transactions with same broker exceeds 5% of value (continued)							
Regeneron Pharmaceuticals INC	9,0000 shares purchased in 1 transaction	\$ (9,108)	\$ -	\$ -	\$ 9,108	\$ -	\$ -
Reix PLC SPONS ADR	49,0000 shares purchased in 1 transaction	(2,293)	-	1	2,293	-	-
Renesas Electronics Corp UNSPONS ADR	751,0000 shares purchased in 1 transaction	(5,411)	-	15	5,411	-	-
Rio Tinto PLC SPONS ADR	60,0000 shares purchased in 1 transaction	(3,978)	-	1	3,978	-	-
Roche Hldg LTD SPONS ADR	414,0000 shares purchased in 1 transaction	(15,943)	-	8	15,943	-	-
Rollis-Royce Holdings PLC SPONS ADR	1,447,0000 shares purchased in 1 transaction	(10,152)	-	29	10,152	-	-
Shell PLC SPONS ADR	134,0000 shares purchased in 1 transaction	(9,164)	-	3	9,164	-	-
SEI Investments Company	71,0000 shares purchased in 1 transaction	(5,061)	-	1	5,061	-	-
SMC Corporation SPONS ADR	128,0000 shares purchased in 1 transaction	(2,851)	-	3	2,851	-	-
Salesforce INC	50,0000 shares purchased in 1 transaction	(14,408)	-	1	14,408	-	-
Sanofi Spans ADR	58,0000 shares purchased in 1 transaction	(3,234)	-	11	3,234	-	-
SAP SE SPONS ADR	45,0000 shares purchased in 1 transaction	(10,270)	-	1	10,270	-	-
Schneider Electric UNSPONS ADR	126,0000 shares purchased in 1 transaction	(6,697)	-	23	6,697	-	-
Charles Schwab CORP	171,0000 shares purchased in 1 transaction	(11,384)	-	3	11,384	-	-
Seven & I Holdings UNSPONS ADR	232,0000 shares purchased in 1 transaction	(3,634)	-	5	3,634	-	-
Shimano INC UNSPONS ADR	115,0000 shares purchased in 1 transaction	(1,952)	-	2	1,952	-	-
Shinhan Financial Group SPONS ADR	27,0000 shares purchased in 1 transaction	(1,124)	-	1	1,124	-	-
Shionogi & CO LTD UNSPONS	368,0000 shares purchased in 1 transaction	(2,550)	-	7	2,550	-	-
Shepiy INC CL A	117,0000 shares purchased in 1 transaction	(9,775)	-	2	9,775	-	-
Sodexo SA SPONS ADR	76,0000 shares purchased in 5 transaction	(1,260)	-	5	1,260	-	-
Sonova Holding AG UNSPONS ADR	38,0000 shares purchased in 1 transaction	(2,821)	-	1	2,821	-	-
Sony Group Corp SPONS ADR	288,0000 shares purchased in 1 transaction	(5,462)	-	6	5,462	-	-
Block Inc CL A	61,0000 shares purchased in 1 transaction	(4,175)	-	1	4,175	-	-
Standard Chartered UNSPONS ADR	110,0000 shares purchased in 1 transaction	(2,421)	-	2	2,421	-	-
Starbucks CORP	81,0000 shares purchased in 1 transaction	(7,777)	-	2	7,777	-	-
Symrise AG UNSPONS ADR	102,0000 shares purchased in 1 transaction	(3,337)	-	2	3,337	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

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

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Category (b) - Series of transactions with same broker exceeds 5% of value (continued)							
Synnex Corp UNSPONS ADR	235,0000 shares purchased in 1 transaction	\$ (4,577)	\$ -	\$ 5	\$ 4,577	\$ -	\$ -
Taiwan Semiconductor SPONS ADR	34,0000 purchased in 1 transaction	(6,302)	-	1	6,302	-	-
Takeda Pharmaceutical SPONS ADR	154,0000 purchased in 1 transaction	(2,202)	-	3	2,202	-	-
Tencent Hldgs LTD UNSPONS ADR	50,0000 shares purchased in 1 transaction	(2,838)	-	1	2,838	-	-
Tesla INC	132,0000 shares purchased in 1 transaction	(32,132)	-	3	32,132	-	-
Thermo Fisher Scientific INC	11,0000 shares purchased in 1 transaction	(6,598)	-	-	6,598	-	-
Unicharm Corp SPONS ADR	399,0000 shares purchased in 1 transaction	(2,743)	-	8	2,743	-	-
Unicredit Spa UNSPORN ADR	202,0000 shares purchased in 1 transaction	(4,357)	-	8	4,357	-	-
United Overseas Bank-SPONS ADR	45,0000 shares purchased in 1 transaction	(2,202)	-	1	2,202	-	-
Unitedhealth Group INC	29,0000 shares purchased in 1 transaction	(17,050)	-	1	17,050	-	-
Valero Energy CORP	58,0000 shares purchased in 1 transaction	(8,096)	-	1	8,096	-	-
Vanguard FTSE Developed Markets ETF	3,620,0000 shares sold in 1 transaction	-	187,520	78	173,398	187,320	14,122
Vanguard Short-Term Gov BF	776,0000 shares purchased in 1 transaction	(45,408)	-	16	45,408	-	-
Vertex Pharmaceuticals INC	25,0000 shares purchased in 1 transaction	(11,608)	-	1	11,608	-	-
Visa Inc CL A	79,0000 shares purchased in 1 transaction	(21,874)	-	2	21,874	-	-
Workday Inc-Class A	17,0000 shares purchased in 1 transaction	(4,099)	-	-	4,099	-	-
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	4,0000 shares purchased in 1 transaction	(1,545)	-	-	1,545	-	-
Cubsmart 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	2,650	64
Nasdaq INC	49,0000 shares sold in 1 transaction	-	3,600	1	3,562	3,600	38
Charles Schwab CORP	38,0000 shares purchased in 1 transaction	(2,747)	-	1	2,747	-	-
Everest Group LTD	2,0000 shares purchased in 1 transaction	(770)	-	1	770	-	-
Smurfit Westrock PLC	16,0000 shares purchased in 1 transaction	(710)	-	-	710	-	-
Check Point Software Tech LTD	4,0000 shares sold in 1 transaction	-	825	-	812	825	13

SUPPLEMENTAL SCHEDULE - (CONTINUED)

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Category (ii) - Series of transactions with same broker exceeds 5% of value (continued)							
Alston SA UNSPONS ADR	284,0000 shares sold in 1 transaction	\$ -	\$ 615	\$ -	\$ 611	\$ 615	\$ 4
Elevance Health INC	2,0000 shares purchased in 1 transaction	(865)	-	-	865	-	-
Barrick Gold CORP	19,0000 shares purchased in 1 transaction	(400)	-	-	400	-	-
Diageo PLC SPONS ADR	1,0000 share sold in 1 transaction	-	139	-	135	139	4
Enel Spa UNSPONS ADR	104,0000 shares sold in 1 transaction	-	820	2	795	820	25
Fujitsu LTD UNSPONS ADR	31,0000 shares sold in 1 transaction	-	641	1	660	641	(19)
Nintendo LTD UNSPONS ADR	81,0000 shares purchased in 1 transaction	(1,091)	-	2	1,091	-	-
Rolls-Royce Holdings PLC SPONS ADR	76,0000 shares sold in 1 transaction	-	568	2	533	568	35
Sap SE SPONS ADR	2,0000 shares sold in 1 transaction	-	462	-	456	462	6
Charles Schwab Corp	6,0000 shares purchased in 1 transaction	(430)	-	-	430	-	-
Seven & I Holdings UNSPONS ADR	48,0000 shares sold in 1 transaction	-	706	1	752	706	(46)
Smith & Nephew PLC SPONS ADR	16,0000 shares purchased in 1 transaction	(474)	-	-	474	-	-
Unicredit SpA UNSPONS ADR	23,0000 shares sold in 1 transaction	-	508	-	496	508	12
Everest Group LTD	1,0000 share sold in 1 transaction	-	381	-	388	381	(7)
Aflac INC	15,0000 shares sold in 1 transaction	-	1,641	-	1,665	1,641	(24)
Elevance Health INC	4,0000 shares purchased in 1 transaction	(1,713)	-	-	1,713	-	-
Automatic Data Processing INC	2,0000 shares sold in 1 transaction	-	577	-	573	577	4
Barrick Gold CORP	30,0000 shares purchased in 1 transaction	(593)	-	1	593	-	-
Coterra Energy INC	130,0000 shares purchased in 1 transaction	(3,096)	-	3	3,096	-	-
Charles Schwab CORP	5,0000 shares sold in 1 transaction	-	358	-	359	358	19
Aflac INC	25,0000 shares sold in 1 transaction	-	2,751	1	2,774	2,751	(23)
Coterra Energy INC	114,0000 shares purchased in 1 transaction	(2,716)	-	2	2,716	-	-
Home Depot INC	2,0000 shares sold in 1 transaction	-	791	-	831	791	(40)
Abbvie INC	5,0000 shares sold in 1 transaction	-	1,022	-	970	1,022	52
Ameriprise Financial INC	3,0000 shares sold in 1 transaction	-	1,524	-	1,477	1,524	47
Banco Bilbao Vizcaya SPONS ADR	55,0000 shares sold in 1 transaction	-	556	1	561	556	(5)

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
EIN 34-1596336

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)							
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	-	-
Dis Corp UNSPONS ADR	70,000 shares purchased in 1 transaction	(2,020)	-	1	2,020	-	-
Shell PLC SPONS ADR	8,000 shares sold in 1 transaction	-	541	-	547	541	(6)
Technic Ind SPONS ADR	15,000 shares purchased in 1 transaction	(1,089)	-	-	1,089	-	-
Abbvie INC	8,000 shares sold in 1 transaction	-	1,609	-	1,552	1,609	57
Altria Group INC	10,000 shares sold in 1 transaction	-	541	-	501	541	40
Becton Dickinson & CO	3,000 shares purchased in 1 transaction	(711)	-	-	711	-	-
Coterra Energy INC	64,000 shares purchased in 1 transaction	(1,486)	-	1	1,486	-	-
Chevron CORP	15,000 shares purchased in 1 transaction	(2,298)	-	-	2,298	-	-
Nasdaq INC	20,000 shares sold in 1 transaction	-	1,522	-	1,454	1,522	68
Raymond James Financial INC	6,000 shares sold in 1 transaction	-	870	-	772	870	98
Check Point Software Tech LTD	3,000 shares purchased in 1 transaction	(536)	-	-	536	-	-
Anadarko IT Group SA UNSPONS ADR	8,000 shares sold in 1 transaction	-	566	-	579	566	(13)
Anheuser-Busch INBEV SPONS ADR	9,000 shares purchased in 1 transaction	(502)	-	-	502	-	-
Dy Ing HC F Porsche AG UNSPONS ADR	77,000 shares purchased in 1 transaction	(508)	-	2	508	-	-
Danone SPONS ADR	88,000 shares sold in 1 transaction	-	1,092	2	1,142	1,092	(50)
Deutsche Telekom AG SPONS ADR	17,000 shares sold in 1 transaction	-	499	-	498	499	1
Koninklijke Philips NV SPONS ADR	23,000 shares purchased in 1 transaction	(598)	-	-	598	-	-
Nintendo LTD UNSPONS ADR	83,000 shares purchased in 1 transaction	(1,079)	-	2	1,079	-	-
Rolls-Royce Holdings PLC SPONS ADR	80,000 shares sold in 1 transaction	-	575	2	561	575	14
Albee INC	7,000 shares sold in 1 transaction	-	769	-	777	769	(8)
Abbvie INC	9,000 shares sold in 1 transaction	-	1,557	-	1,746	1,537	(209)
Becton Dickinson & CO	18,000 shares purchased in 1 transaction	(4,109)	-	-	4,109	-	-
Chevron CORP	24,000 shares purchased in 1 transaction	(3,871)	-	-	3,871	-	-
The Hershey Company	17,000 shares sold in 1 transaction	-	3,047	-	3,183	3,047	(136)

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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)							
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	16.0000 shares purchased in 1 transaction	(1,051)	-	-	1,051	-	-
Nasdaq INC	38.0000 shares sold in 1 transaction	-	2,988	1	2,762	2,988	226
Nike Inc-Class B	19.0000 shares sold in 1 transaction	-	1,449	-	1,575	1,449	(126)
Rockwell Automation INC	10.0000 shares purchased in 1 transaction	(2,861)	-	-	2,861	-	-
Valero Energy CORP	11.0000 shares purchased in 1 transaction	(1,527)	-	-	1,527	-	-
Smurfit Westrock PLC	9.0000 shares sold in 1 transaction	-	475	-	409	475	66
Check Point Software Tech LTD	1.0000 share purchased in 1 transaction	(174)	-	-	174	-	-
Aena SME SA UNSPONS ADR	18.0000 shares sold in 1 transaction	-	375	-	404	375	(29)
Astrazenca PLC SPONS ADR	16.0000 shares purchased in 1 transaction	(1,018)	-	-	1,018	-	-
BNP Paribas SPONS ADR	11.0000 purchased purchased in 1 transaction	(354)	-	1	354	-	-
Berkeley Group Hldgs PLC UNSPONS ADR	30.0000 shares purchased in 1 transaction	(335)	-	1	335	-	-
British Amem TOB SPONS ADR	13.0000 shares sold in 1 transaction	-	476	-	462	476	14
Coterra Energy INC	11.0000 shares purchased in 1 transaction	(289)	-	-	289	-	-
DBS Group Hldgs LTD SPONS ADR	9.0000 shares sold in 1 transaction	-	1,146	-	1,068	1,146	78
Deutsche Telekom AG SPONS ADR	14.0000 shares sold in 1 transaction	-	425	-	410	425	15
GSK PLC SPONS ADR	21.0000 shares purchased in 1 transaction	(707)	-	-	707	-	-
Heidelbergement AG UNSPONS ADR	16.0000 shares purchased in 1 transaction	(400)	-	-	400	-	-
Heineken NV SPONS ADR	9.0000 shares purchased in 1 transaction	(342)	-	-	342	-	-
Johnson & Johnson	1.0000 share purchased in 1 transaction	(154)	-	-	154	-	-
Karing SA UNSPONS	39.0000 shares purchased in 1 transaction	(912)	-	4	912	-	-
Natwest Group PLC SPONS ADR	49.0000 shares sold in 1 transaction	-	496	1	455	496	41
Nintendo LTD UNSPONS ADR	36.0000 shares purchased in 1 transaction	(480)	-	1	480	-	-
Renesas Electronics Corp UNSPONS ADR	106.0000 shares purchased in 1 transaction	(686)	-	2	686	-	-
Rolls-Royce Holdings PLC UNSPONS ADR	129.0000 shares sold in 1 transaction	-	894	3	905	894	(11)

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
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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 (f) - Series of transactions with same broker exceeds 5% of value (continued)							
Shell PLC SPONS ADR	11,0000 shares sold in 1 transaction	\$ -	\$ 731	\$ -	\$ 752	\$ 731	\$ (21)
Sonofi SPONS ADR	15,0000 shares purchased in 1 transaction	(731)	-	2	731	-	-
Seven & I Holdings UNSPONS ADR	117,0000 shares sold in 1 transaction	-	1,837	2	1,833	1,837	4
Smith & Nephew PLC SPONS ADR	18,0000 shares purchased in 1 transaction	(458)	-	-	458	-	-
Standard Chartered UNSPONS ADR	10,0000 shares sold in 1 transaction	-	237	-	220	237	17
Takeda Pharmaceutical SPONS ADR	48,0000 shares sold in 1 transaction	-	652	1	686	652	(34)
Techtronic Ind SPONS ADR	17,0000 shares purchased in 1 transaction	(1,144)	-	-	1,144	-	-
Automatic Data Processing INC	6,0000 shares sold in 1 transaction	-	1,788	-	1,720	1,788	68
Microchip Technology INC	25,0000 shares purchased in 1 transaction	(1,606)	-	1	1,606	-	-
Rockwell Automation INC	5,0000 shares purchased in 1 transaction	(1,393)	-	-	1,393	-	-
Alstom SA UNSPONS ADR	11,0000 shares purchased in 1 transaction	(24)	-	-	24	-	-
National Grid PLC SPONS ADR	8,0000 shares sold in 1 transaction	-	506	-	525	506	(19)
Rockwell Automation INC	3,0000 shares purchased in 1 transaction	(890)	-	-	890	-	-
Accenture PLC CL A	1,0000 share sold in 1 transaction	-	365	-	365	365	-
Smurfit Westrock PLC	10,0000 shares sold in 1 transaction	-	532	-	455	532	77
Check Point Software Tech LTD	2,0000 shares purchased in 1 transaction	(376)	-	-	376	-	-
Aena SME SA UNSPONS ADR	19,0000 shares sold in 1 transaction	-	387	-	426	387	(39)
Banco Bradesco SPONS ADR	31,0000 shares sold in 1 transaction	-	65	1	82	65	(17)
British Ameron TOB PLC SPONS ADR	11,0000 shares sold in 1 transaction	-	416	-	391	416	25
Canadian Pacific Kansas City LTD	8,0000 shares purchased in 1 transaction	(610)	-	-	610	-	-
Dr Ing HC F Porsche AG UNSPONS ADR	43,0000 shares purchased in 1 transaction	(274)	-	1	274	-	-
Diageo PLC SPONS ADR	3,0000 shares sold in 1 transaction	-	382	-	405	382	(23)
Heidelbergcement AG UNSPONS ADR	27,0000 shares purchased in 1 transaction	(720)	-	1	720	-	-
Heineken NY SPONS ADR	11,0000 shares purchased in 1 transaction	(401)	-	-	401	-	-
Ing Groep NV SPONS ADR	20,0000 shares purchased in 1 transaction	(316)	-	-	316	-	-
Kingfisher PLC SPONS ADR	45,0000 shares purchased in 1 transaction	(296)	-	1	296	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

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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	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)							
Microchip Technology Inc	45,0000 shares purchased in 1 transaction	\$ (926)	\$ -	\$ -	\$ 926	\$ -	\$ -
RWE Aktiengesellschaft ADR	39,0000 shares sold in 1 transaction	-	1,234	1	1,343	1,234	(109)
Seven & I Holdings UNSPONS ADR	67,0000 shares sold in 1 transaction	-	1,114	1	1,050	1,114	64
Societe Generale--SPONS ADR	159,0000 shares purchased in 1 transaction	(915)	-	6	915	-	-
Takeda Pharmaceutical SPONS ADR	49,0000 shares sold in 1 transaction	-	664	1	701	664	(37)
Vanguard S&P 500 ETF	13,0000 shares purchased in 1 transaction	(7,190)	-	-	7,190	-	-
Category (iii) - Series of transactions in same security exceeds 5% of value							
Doubleline TTL RTRN BND-R	137,1000 shares reinvested in 1 transaction	(1,208)	-	-	1,208	-	-
Doubleline TTL RTRN BND-R	35,369,9410 shares sold in 2 transactions	-	307,048	-	312,666	307,048	(5,618)
Eaton Vance-Atlanta SMID-R6	12,955,9320 shares sold in 3 transactions	-	524,082	-	495,694	524,082	28,388
T Rowe Price Large/Cap GRW-I	6,535,2680 shares sold in 4 transactions	-	535,069	-	429,889	535,069	105,180
Ishares Core S&P Mid-Cap ETF	8,770,0000 shares purchased in 1 transaction	(500,635)	-	132	500,635	-	-
Ishares Core S&P Mid-Cap ETF	8,770,0000 shares sold in 2 transactions	-	545,635	188	500,635	543,635	43,000
Ishares Russell 1000 Growth ETF	993,0000 shares sold in 4 transactions	-	371,036	29	301,048	371,036	69,988
Ishares Core S&P Small-Cap ETF	1,273,0000 shares purchased in 1 transaction	(135,924)	-	19	135,924	-	-
Ishares Core S&P Small-Cap ETF	1,273,0000 shares sold in 2 transactions	-	146,090	29	135,924	146,090	10,166
Ishares US Treasury Bond ETF	7,769,0000 shares purchased in 2 transactions	(175,073)	-	116	175,073	-	-
Ishares US Treasury Bond ETF	28,540,0000 shares sold in 2 transactions	-	656,131	588	653,637	656,131	2,494
Ishares Core Dividend Growth ETF	4,133,0000 shares sold in 4 transactions	-	256,736	87	222,438	256,736	34,298
John Hancock III-DISCIPL V-R6	22,717,5740 shares sold in 4 transactions	-	587,145	-	504,784	587,145	82,361
JP Morgan US Equity-L	152,2320 shares reinvested in 3 transactions	(3,763)	-	-	3,763	-	-
JP Morgan US Equity-L	34,607,0660 shares sold in 4 transactions	-	894,189	-	737,996	894,189	156,193
Fed Hermes Treasury Oblig MMKT #68	6,387,845,1058 shares purchased in 92 transactions	(6,387,845)	-	-	6,387,845	-	-
Fed Hermes Treasury Oblig MMKT #68	6,300,270,6000 shares sold in 44 transactions	-	6,300,275	-	6,300,274	6,300,275	1
Pimco Investment Grade Credit BD-I	836,8050 shares reinvested in 9 transactions	(7,479)	-	-	7,479	-	-
Pimco Investment Grade Credit BD-I	1,168,3850 shares purchased in 1 transaction	(10,200)	-	-	10,200	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
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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 (iii) - Series of transactions in same security exceeds 5% of value (continued)							
Pimco Investment Grade Credit BD-I	27,784,4580 shares sold in 2 transactions	\$ -	\$ 253,036	\$ -	\$ 249,434	\$ 253,036	\$ 3,602
Sterling Cap Quality INCM-INST	66,366,2390 shares purchased in 2 transactions	(597,676)	-	-	597,676	-	-
Touchstone Mid-Cap Value-Ins	12,044,5980 shares purchased in 2 transactions	(290,929)	-	-	290,929	-	-
Vanguard Total Bond Market	6,207,0000 shares purchased in 3 transactions	(446,512)	-	72	446,512	-	-
Vanguard Total Bond Market	9,155,0000 shares sold in 2 transactions	-	675,559	201	663,337	675,559	12,222
Vanguard S&P 500 ETF	1,489,0000 shares purchased in 1 transaction	(788,870)	-	30	788,870	-	-
Category (iv) - Single transaction with one broker exceeds 5% of value							
Ishares Core S&P Mid-Cap ETF	8,770,0000 shares purchased in 1 transaction	(500,635)	-	132	500,635	-	-
Ishares Russell 1000 Growth ETF	52,0000 shares sold in 1 transaction	-	18,037	1	15,765	18,037	2,272
Ishares Core S&P Small-Cap ETF	71,0000 shares sold in 1 transaction	-	7,626	1	7,581	7,626	45
Vanguard Total Bond Market	4,195,0000 shares purchased in 1 transaction	(302,103)	-	42	302,103	-	-
Accenture PLC CL A	6,0000 shares purchased in 1 transaction	(2,192)	-	-	2,192	-	-
Everest Group LTD	24,0000 shares purchased in 1 transaction	(9,320)	-	-	9,320	-	-
Lundie PLC	8,0000 shares purchased in 1 transaction	(3,755)	-	-	3,755	-	-
Smurfit Westrook PLC	23,0000 shares purchased in 1 transaction	(1,064)	-	-	1,064	-	-
Alcon INC	41,0000 shares purchased in 1 transaction	(3,951)	-	1	3,951	-	-
Cheek Point Software Tech LTD	7,0000 shares purchased in 1 transaction	(1,420)	-	-	1,420	-	-
Aflac INC	71,0000 shares purchased in 1 transaction	(7,880)	-	1	7,880	-	-
AIA Group LTD SPONS ADR	3,122,0000 shares purchased in 1 transaction	(4,183)	-	2	4,183	-	-
Abbott Labs	47,0000 shares purchased in 1 transaction	(5,443)	-	1	5,443	-	-
Abbvie INC	67,0000 shares purchased in 1 transaction	(13,000)	-	1	13,000	-	-
Aems SME SA UNSPONS ADR	56,0000 shares purchased in 1 transaction	(1,257)	-	4	1,257	-	-
Adyen NV UNSPONS ADR	188,0000 shares purchased in 1 transaction	(2,860)	-	4	2,860	-	-
L'Air Liquide SA Unspons ADR	137,0000 shares purchased in 1 transaction	(5,091)	-	18	5,091	-	-
Alkzo Nobel NV SPONS ADR	250,0000 shares purchased in 1 transaction	(5,839)	-	5	5,839	-	-
Alfa Laval AB UNSPONS ADR	89,0000 shares purchased in 1 transaction	(4,132)	-	2	4,132	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
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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)							
Alibaba Group Holding LTD SPONS ADR	41,000 shares purchased in 1 transaction	\$ (4,455)	\$ -	\$ -	\$ 4,455	\$ -	\$ -
Alibanz SE Unispons ADR	327,000 shares purchased in 1 transaction	(10,484)	-	7	10,484	-	-
Alphabet Inc CL C	79,000 shares purchased in 1 transaction	(12,778)	-	2	12,778	-	-
Alphabet Inc CL A	91,000 shares purchased in 1 transaction	(14,622)	-	2	14,622	-	-
Alstom SA UNSPONS ADR	3,929,000 shares purchased in 1 transaction	(8,449)	-	104	8,449	-	-
Altria Group INC	209,000 shares purchased in 1 transaction	(10,475)	-	4	10,475	-	-
Amadeus IT Group SA Unispons ADR	25,000 shares purchased in 1 transaction	(1,810)	-	4	1,810	-	-
Amazon.com INC	148,000 shares purchased in 1 transaction	(27,404)	-	3	27,404	-	-
Americiprise Financial INC	29,000 shares purchased in 1 transaction	(14,282)	-	1	14,282	-	-
Analog Devices INC	59,000 shares purchased in 1 transaction	(13,707)	-	1	13,707	-	-
Anheuser-Busch INBEV SPONS ADR	58,000 shares purchased in 1 transaction	(3,737)	-	1	3,737	-	-
Elevance Health INC	29,000 shares purchased in 1 transaction	(14,276)	-	1	14,276	-	-
ArcelorMittal SA SPONS ADR	115,000 shares purchased in 1 transaction	(2,837)	-	2	2,837	-	-
Asa Abloy UNSPONS ADR	174,000 shares purchased in 1 transaction	(2,821)	-	3	2,821	-	-
Astrazenca PLC SPONS ADR	60,000 shares purchased in 1 transaction	(4,642)	-	1	4,642	-	-
Atlas Copco AB SPONS ADR	202,000 shares purchased in 1 transaction	(3,794)	-	4	3,794	-	-
Autodesk INC	48,000 shares purchased in 1 transaction	(13,295)	-	1	13,295	-	-
Automatic Data Processing INC	54,000 shares purchased in 1 transaction	(15,479)	-	1	15,479	-	-
Avery Dennison CORP	54,000 shares purchased in 1 transaction	(11,636)	-	1	11,636	-	-
Axa SPONS ADR	68,000 shares purchased in 1 transaction	(2,592)	-	9	2,592	-	-
BP PLC SPONS ADR	160,000 shares purchased in 1 transaction	(5,134)	-	3	5,134	-	-
BNP Paribas SPONS ADR	62,000 shares purchased in 1 transaction	(2,115)	-	8	2,115	-	-
Banco Bilbao Vizcaya SPONS ADR	574,000 shares purchased in 1 transaction	(5,838)	-	23	5,838	-	-
Barclays PLC SPONS ADR	617,000 shares purchased in 1 transaction	(7,555)	-	12	7,555	-	-
Berkley Group Hldgs PLC UNSPONS ADR	103,000 shares purchased in 1 transaction	(1,274)	-	2	1,274	-	-
BHP Group LTD SPONS ADR	69,000 shares purchased in 1 transaction	(4,023)	-	1	4,023	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

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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)							
Boeing CO	123,0000 shares purchased in 1 transaction	\$ (18,508)	\$ -	\$ -	2	\$ 18,508	\$ -
Booz Allen Hamilton Holding CL A	61,0000 shares purchased in 1 transaction	(9,883)	-	-	1	9,883	-
British Amern TOB PLC SPONS ADR	93,0000 shares purchased in 1 transaction	(3,303)	-	-	2	3,303	-
Canadian National Railway CO	19,0000 shares purchased in 1 transaction	(2,156)	-	-	-	2,156	-
Canadian Pacific Kansas City LTD	46,0000 shares purchased in 1 transaction	(3,692)	-	-	1	3,692	-
Carrefour SA SPONS ADR	608,0000 shares purchased in 1 transaction	(2,092)	-	-	18	2,092	-
Chugai Pharmaceutical Co UNSPONS ADR	316,0000 shares purchased in 1 transaction	(7,570)	-	-	6	7,570	-
Coloplast A/S SPONS ADR	188,0000 shares purchased in 1 transaction	(2,391)	-	-	4	2,391	-
Compagnie De St Gobain UNSPONS ADR	223,0000 shares purchased in 1 transaction	(4,042)	-	-	17	4,042	-
Compass group PLC SPONS ADR	39,0000 shares purchased in 1 transaction	(1,257)	-	-	1	1,257	-
Cubsmart Reit	207,0000 shares purchased in 1 transaction	(10,412)	-	-	4	10,412	-
DBS Group Hdgs LTD SPONS ADR	75,0000 shares purchased in 1 transaction	(8,901)	-	-	2	8,901	-
Dufika Co LTD UNSPONS ADR	269,0000 shares purchased in 1 transaction	(2,554)	-	-	5	2,554	-
Dunone SPONS ADR	230,0000 shares purchased in 1 transaction	(3,284)	-	-	14	3,284	-
Dassault Sys SA SPONS ADR	102,0000 shares purchased in 1 transaction	(3,822)	-	-	13	3,822	-
Deere & CO	5,0000 shares purchased in 1 transaction	(2,026)	-	-	-	2,026	-
Deutsche Telekom AG SPONS ADR	149,0000 shares purchased in 1 transaction	(4,363)	-	-	4	4,363	-
Diageo PLC SPONS ADR	36,0000 shares purchased in 1 transaction	(4,859)	-	-	1	4,859	-
Disney Walt Co NEW	121,0000 shares purchased in 1 transaction	(11,333)	-	-	2	11,333	-
Erel Spa UNSPONS ADR	726,0000 shares purchased in 1 transaction	(5,549)	-	-	20	5,549	-
Epiroc Aktiebolag UNSPONS ADR	136,0000 shares purchased in 1 transaction	(2,803)	-	-	3	2,803	-
Expeditors Intl Wash INC	49,0000 shares purchased in 1 transaction	(5,942)	-	-	1	5,942	-
Meta Platforms Inc CL A	64,0000 shares purchased in 1 transaction	(37,732)	-	-	1	37,732	-
Faciset Research System INC	12,0000 shares purchased in 1 transaction	(5,456)	-	-	-	5,456	-
Fame Corp UNSPONS ADR	327,0000 shares purchased in 1 transaction	(4,542)	-	-	7	4,542	-
Ferguson Enterprises INC	44,0000 shares purchased in 1 transaction	(8,722)	-	-	1	8,722	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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	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)							
Fujitsu LTD UNSPONS ADR	228,000.000 shares purchased in 1 transaction	\$ (8,722)	\$ -	\$ 1	\$ 8,722	\$ -	\$ -
Gemab A/S SPONS ADR	88,000.000 shares purchased in 1 transaction	(2,075)	-	2	2,075	-	-
GSK PLC SPONS ADR	103,000.000 shares purchased in 1 transaction	(4,224)	-	2	4,224	-	-
Goldman Sachs Group INC	8,000.000 shares purchased in 1 transaction	(4,038)	-	-	4,038	-	-
HDFC Bank LTD SPONS ADR	26,000.000 shares purchased in 1 transaction	(1,563)	-	1	1,563	-	-
Haier Smart Home Co LTD UNSPONS ADR	104,000.000 shares purchased in 1 transaction	(1,702)	-	2	1,702	-	-
Halcon PLC SPONS ADR	679,000.000 shares purchased in 1 transaction	(6,883)	-	14	6,883	-	-
Heineken NV SPONS ADR	44,000.000 shares purchased in 1 transaction	(1,874)	-	1	1,874	-	-
The Hershey Company	81,000.000 shares purchased in 1 transaction	(15,167)	-	2	15,167	-	-
Home Depot INC	32,000.000 shares purchased in 1 transaction	(13,296)	-	1	13,296	-	-
Illumina INC	36,000.000 shares purchased in 1 transaction	(4,995)	-	1	4,995	-	-
Infineon Technologies AG SPONS ADR	254,000.000 shares purchased in 1 transaction	(8,499)	-	5	8,499	-	-
Ing Groep NV SPONS ADR	125,000.000 shares purchased in 1 transaction	(2,144)	-	3	2,144	-	-
Intuitive Surgical INC	14,000.000 shares purchased in 1 transaction	(6,804)	-	-	6,804	-	-
Ishares Core S&P Mid-Cap ETF	8,285,000.000 shares sold in 1 transaction	-	515,251	180	472,949	515,251	42,302
Ishares Core S&P Small-Cap ETF	890,000.000 shares sold in 1 transaction	-	336,472	27	269,821	336,472	66,651
Ishares US Treasury Bond ETF	1,202,000.000 shares sold in 1 transaction	-	138,464	28	128,343	138,464	10,121
Ishares US Emerging Mkts ETF	28,231,000.000 shares sold in 1 transaction	-	649,106	583	646,518	649,106	2,588
Ishares Core Dividend Growth ETF	2,472,000.000 shares purchased in 1 transaction	(141,882)	-	49	141,882	-	-
Ishares Core Dividend Growth ETF	3,704,000.000 shares sold in 1 transaction	-	232,703	81	199,349	232,703	33,354
Ishares Core MSCI Dev Mkts	1,881,000.000 shares purchased in 1 transaction	(130,788)	-	38	130,788	-	-
Johnson & Johnson	36,000.000 shares purchased in 1 transaction	(5,772)	-	1	5,772	-	-
Julius Baer Group LTD UNSPONS ADR	139,000.000 shares purchased in 1 transaction	(1,738)	-	3	1,738	-	-
Kering SA UNSPONS ADR	253,000.000 shares purchased in 1 transaction	(6,643)	-	25	6,643	-	-
Kingfisher PLC SPONS ADR	262,000.000 shares purchased in 1 transaction	(2,152)	-	5	2,152	-	-
Komatsu LTD SPONS ADR	144,000.000 shares purchased in 1 transaction	(3,938)	-	3	3,938	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

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

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Category (b) - Single transaction with one broker exceeds 5% of value (continued)							
Koninklijke Philips NV SPONS ADR	140,000.00 shares purchased in 1 transaction	\$ (4,519)	\$ -	\$ 3	\$ 4,519	\$ -	\$ -
L'Oreal Co Unspens ADR	83,000.00 shares purchased in 1 transaction	(7,105)	-	23	7,105	-	-
Legal & Gen Group PLC SPONS	132,000.00 shares purchased in 1 transaction	(1,955)	-	3	1,955	-	-
Li Ning Co Ltd LTD UNSPONS	10,000.00 shares purchased in 1 transaction	(580)	-	-	580	-	-
Mamulife Financial CORP	266,000.00 shares purchased in 1 transaction	(7,940)	-	5	7,940	-	-
Marsh & McLennan Cos INC	33,000.00 shares purchased in 1 transaction	(7,482)	-	1	7,482	-	-
Merek & Co INC	34,000.00 shares purchased in 1 transaction	(3,732)	-	1	3,732	-	-
Medlife INC	98,000.00 shares purchased in 1 transaction	(8,292)	-	2	8,292	-	-
Microsoft CORP	81,000.00 shares purchased in 1 transaction	(33,821)	-	2	33,821	-	-
Microchip Technology INC	135,000.00 shares purchased in 1 transaction	(10,494)	-	3	10,494	-	-
Monster Beverage CORP	215,000.00 shares purchased in 1 transaction	(10,691)	-	4	10,691	-	-
Murata Mfg Co LTD UNSPONS ADR	241,000.00 shares purchased in 1 transaction	(2,330)	-	5	2,330	-	-
Nasdaq INC	189,000.00 shares purchased in 1 transaction	(13,738)	-	4	13,738	-	-
National Grid PLC SPONS ADR	8,000.00 shares purchased in 1 transaction	(525)	-	-	525	-	-
National Grid PLC SPONS ADR	131,000.00 shares purchased in 1 transaction	(1,217)	-	3	1,217	-	-
Nestle SA SPONS ADR	73,000.00 shares purchased in 1 transaction	(7,135)	-	1	7,135	-	-
Netflix INC	33,000.00 shares purchased in 1 transaction	(23,943)	-	1	23,943	-	-
Nike Inc-Class B	77,000.00 shares purchased in 1 transaction	(6,382)	-	2	6,382	-	-
Novartis AG SPONS ADR	48,000.00 shares purchased in 1 transaction	(5,542)	-	1	5,542	-	-
Novo Nordisk AS SPONS ADR	73,000.00 shares purchased in 1 transaction	(8,518)	-	1	8,518	-	-
Novonestis (Novozymes) B UNSPONS ADR	30,000.00 shares purchased in 1 transaction	(2,060)	-	1	2,060	-	-
Nvidia CORP	358,000.00 shares purchased in 1 transaction	(47,300)	-	7	47,300	-	-
Oracle Corporation	143,000.00 shares purchased in 1 transaction	(25,403)	-	3	25,403	-	-
Paypal Holdings INC	56,000.00 shares purchased in 1 transaction	(4,573)	-	1	4,573	-	-
Pepsico INC	79,000.00 shares purchased in 1 transaction	(13,618)	-	2	13,618	-	-
Prudential PLC SPONS ADR	261,000.00 shares purchased in 1 transaction	(4,760)	-	5	4,760	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
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For the year ended December 29, 2024

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

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Category (b) - Single transaction with one broker exceeds 5% of value (continued)							
Qualcomm INC	45,0000 shares purchased in 1 transaction	\$ (7,787)	\$ -	\$ 1	\$ 7,787	\$ -	\$ -
ERWE Aktiengesellschaft SPONS ADR	75,0000 shares purchased in 1 transaction	(2,513)	-	1	2,513	-	-
Raymond James Financial INC	103,0000 shares purchased in 1 transaction	(13,252)	-	2	13,252	-	-
Reckitt Benckiser Group SPONS ADR	525,0000 shares purchased in 1 transaction	(6,451)	-	11	6,451	-	-
Regeneron Pharmaceuticals INC	9,0000 shares purchased in 1 transaction	(9,108)	-	-	9,108	-	-
Relix PLC SPONS ADR	49,0000 shares purchased in 1 transaction	(2,293)	-	1	2,293	-	-
Renesas Electronics Corp Unpons ADR	751,0000 shares purchased in 1 transaction	(5,411)	-	15	5,411	-	-
Rio Tinto PLC SPONS ADR	60,0000 shares purchased in 1 transaction	(3,978)	-	1	3,978	-	-
Roche Hldg LTD SPONS ADR	414,0000 shares purchased in 1 transaction	(15,943)	-	8	15,943	-	-
Rolls-Royce Holdings PLC SPONS ADR	1,447,0000 shares purchased in 1 transaction	(10,152)	-	29	10,152	-	-
Shell PLC SPONS ADR	134,0000 shares purchased in 1 transaction	(9,164)	-	3	9,164	-	-
Sci Investments Company	71,0000 shares purchased in 1 transaction	(5,061)	-	1	5,061	-	-
SMC Corporations SPONS ADR	128,0000 shares purchased in 1 transaction	(2,851)	-	3	2,851	-	-
Salesforce INC	50,0000 shares purchased in 1 transaction	(14,408)	-	1	14,408	-	-
Sanofi SPONS ADR	58,0000 shares purchased in 1 transaction	(3,234)	-	11	3,234	-	-
Sap SE SPONS ADR	45,0000 shares purchased in 1 transaction	(10,270)	-	1	10,270	-	-
Schneider Electric UNSPONS ADR	126,0000 shares purchased in 1 transaction	(6,697)	-	23	6,697	-	-
Charles Schwab CORP	171,0000 shares purchased in 1 transaction	(11,384)	-	3	11,384	-	-
Seven & I Holdings UNSPONS ADR	232,0000 shares purchased in 1 transaction	(3,634)	-	5	3,634	-	-
Shimano Inc UNSPONS ADR	115,0000 shares purchased in 1 transaction	(1,952)	-	2	1,952	-	-
Shunhan Financial Group SPONS ADR	27,0000 shares purchased in 1 transaction	(1,124)	-	1	1,124	-	-
Shionogi & Co LTD UNSPONS ADR	368,0000 shares purchased in 1 transaction	(2,550)	-	7	2,550	-	-
Shopify INC CL A	117,0000 shares purchased in 1 transaction	(9,775)	-	2	9,775	-	-
Sodexo SA SPONS ADR	76,0000 shares purchased in 1 transaction	(1,260)	-	5	1,260	-	-
Sonova Holding AG UNSPONS ADR	38,0000 shares purchased in 1 transaction	(2,821)	-	1	2,821	-	-
Sony Group Corp Spons ADR	288,0000 shares purchased in 1 transaction	(5,462)	-	6	5,462	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
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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)						
Block Inc. CL A	61,000 shares purchased in 1 transaction	\$ (4,175)	\$ -	\$ 1	\$ 4,175	\$ -	\$ -
Standard Chartered Unspous ADR	110,000 shares purchased in 1 transaction	(2,421)	-	2	2,421	-	-
Starbucks CORP	81,000 shares purchased in 1 transaction	(7,777)	-	2	7,777	-	-
Synrise AG Unspous ADR	102,000 shares purchased in 1 transaction	(3,337)	-	2	3,337	-	-
Synnex Corp Unspous ADR	235,000 shares purchased in 1 transaction	(4,577)	-	5	4,577	-	-
Taiwan Semiconductor Spous ADR	34,000 shares purchased in 1 transaction	(6,302)	-	1	6,302	-	-
Takeda Pharmaceutical SPONS ADR	154,000 shares purchased in 1 transaction	(2,202)	-	3	2,202	-	-
Tencent Hkgs Ltd Spous ADR	50,000 shares purchased in 1 transaction	(2,838)	-	1	2,838	-	-
Tesla INC	132,000 shares purchased in 1 transaction	(32,132)	-	3	32,132	-	-
Thermo Fisher Scientific INC	11,000 shares purchased in 1 transaction	(6,598)	-	-	6,598	-	-
Unicharm Corp SPONS ADR	339,000 shares purchased in 1 transaction	(2,743)	-	8	2,743	-	-
Unicredit Spa Unspous ADR	202,000 shares purchased in 1 transaction	(4,357)	-	8	4,357	-	-
United Overseas Bank-SPONS ADR	45,000 shares purchased in 1 transaction	(2,202)	-	1	2,202	-	-
UnitedHealth Group INC	29,000 shares purchased in 1 transaction	(17,050)	-	1	17,050	-	-
Valero Energy CORP	58,000 shares purchased in 1 transaction	(8,096)	-	1	8,096	-	-
Vanguard Total Bond Market ETF	9,111,000 shares sold in 1 transaction	-	672,361	201	660,101	672,361	12,260
Vanguard FTSE Developed Markets ETF	3,620,000 shares sold in 1 transaction	-	187,520	78	173,398	187,520	14,122
Vanguard Short-Term GOB BF	776,000 shares purchased in 1 transaction	(45,408)	-	16	45,408	-	-
Vanguard S&P 500 ETF	1,476,000 shares purchased in 1 transaction	(781,680)	-	30	781,680	-	-
Vertex Pharmaceuticals INC	25,000 shares purchased in 1 transaction	(11,608)	-	1	11,608	-	-
Visa Inc CL A	79,000 shares purchased in 1 transaction	(21,874)	-	2	21,874	-	-
Workday Inc-Class A	17,000 shares purchased in 1 transaction	(4,099)	-	-	4,099	-	-
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	4,000 shares purchased in 1 transaction	(1,545)	-	-	1,545	-	-
Chesmar Reit	36,000 shares sold in 1 transaction	-	1,819	1	1,811	1,819	8

SUPPLEMENTAL SCHEDULE - (CONTINUED)

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

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Johnson & Johnson	16,000 shares sold in 1 transaction	\$ -	\$ 2,630	\$ -	\$ 2,556	\$ 2,630	\$ 64
Nasdaq INC	49,000 shares sold in 1 transaction	-	3,600	1	3,562	3,600	38
Charles Schwab CORP	38,000 shares purchased in 1 transaction	(2,747)	-	1	2,747	-	-
Everest Group LTD	2,000 shares purchased in 1 transaction	(770)	-	-	770	-	-
Smurfit Westrock PLC	16,000 shares purchased in 1 transaction	(710)	-	-	710	-	-
Check Point Software Tech LTD	4,000 shares sold in 1 transaction	-	825	-	812	825	13
Alstom SA UNSPONS ADR	284,000 shares sold in 1 transaction	-	615	6	611	615	4
Elevance Health INC	2,000 shares purchased in 1 transaction	(865)	-	-	865	-	-
Barriek Gold CORP	19,000 shares purchased in 1 transaction	(400)	-	-	400	-	-
Diageo PLC SPONS ADR	1,000 shares sold in 1 transaction	-	139	-	135	139	4
Enel Spa UNSPONS ADR	104,000 shares sold in 1 transaction	-	820	2	795	820	25
Fujitsu LTD UNSPONS ADR	31,000 shares sold in 1 transaction	-	641	1	660	641	(19)
Nintendo LTD UNSPONS ADR	81,000 shares purchased in 1 transaction	(1,091)	-	2	1,091	-	-
Rolls-Royce Holdings PLC SPONS ADR	76,000 shares sold in 1 transaction	-	568	2	533	568	35
SAP SE SPONS ADR	2,000 shares sold in 1 transaction	-	462	-	456	462	6
Charles Schwab CORP	6,000 shares purchased in 1 transaction	(430)	-	-	430	-	-
Seven & I Holdings UNSPONS ADR	48,000 shares sold in 1 transaction	-	706	1	752	706	(46)
Smith & Nephew PLC SPONS ADR	16,000 shares purchased in 1 transaction	(474)	-	-	474	-	-
Uniredit Spa UNSPONS ADR	23,000 shares sold in 1 transaction	-	508	-	496	508	12
Everest Group LTD	1,000 share sold in 1 transaction	-	381	-	388	381	(7)
Aflac INC	15,000 shares sold in 1 transaction	-	1,641	-	1,665	1,641	(24)
Elevance Health INC	4,000 shares purchased in 1 transaction	(1,713)	-	-	1,713	-	-
Automatic Data Processing INC	2,000 shares sold in 1 transaction	-	577	-	573	577	4
Barriek Gold CORP	30,000 shares purchased in 1 transaction	(593)	-	1	593	-	-
Coterra Energy INC	130,000 shares purchased in 1 transaction	(3,096)	-	3	3,096	-	-
Charles Schwab CORP	5,000 shares sold in 1 transaction	-	358	-	339	358	19

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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For the year ended December 29, 2024.

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

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Altec INC	25,000 shares sold in 1 transaction	\$ -	\$ 2,751	\$ -	\$ 2,774	\$ 2,751	\$ (23)
Coterra Energy INC	114,000 shares purchased in 1 transaction	(2,716)	-	-	2,716	-	-
Home Depot INC	2,000 shares sold in 1 transaction	-	791	-	831	791	(40)
Abbvie INC	5,000 shares sold in 1 transaction	-	1,022	-	970	1,022	52
Ameriprise Financial INC	3,000 shares sold in 1 transaction	-	1,524	-	1,477	1,524	47
Banco Bilbao Vizcaya SPONS ADR	55,000 shares sold in 1 transaction	-	556	-	561	556	(5)
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)	-	-	839	-	-
Disco Corp UNSPONS ADR	70,000 shares purchased in 1 transaction	(2,020)	-	-	2,020	-	-
Shell PLC SPONS ADR	8,000 shares sold in 1 transaction	-	541	-	547	541	(6)
Teclonic Ind SPONS ADR	15,000 shares purchased in 1 transaction	(1,089)	-	-	1,089	-	-
Abbvie INC	8,000 shares sold in 1 transaction	-	1,609	-	1,552	1,609	57
Altria Group INC	10,000 shares sold in 1 transaction	-	541	-	501	541	40
Becton Dickinson & CO	3,000 shares purchased in 1 transaction	(711)	-	-	711	-	-
Coterra Energy INC	64,000 shares purchased in 1 transaction	(1,489)	-	-	1,486	-	-
Chevron CORP	15,000 shares purchased in 1 transaction	(2,298)	-	-	2,298	-	-
Nasdaq INC	20,000 shares sold in 1 transaction	-	1,522	-	1,454	1,522	68
Raymond James Financial INC	6,000 shares sold in 1 transaction	-	870	-	772	870	98
Check Point Software Tech LTD	3,000 shares purchased in 1 transaction	(536)	-	-	536	-	-
Amadeus IT Group SA UNSPONS ADR	8,000 shares sold in 1 transaction	-	566	-	579	566	(13)
Aultenauer-Busch INBEV SPONS ADR	9,000 shares purchased in 1 transaction	(502)	-	-	502	-	-
Dr Ing HC F Porsche AG UNSPONS ADR	77,000 shares purchased in 1 transaction	(508)	-	-	508	-	-
Danone SPONS ADR	80,000 shares sold in 1 transaction	-	1,092	-	1,142	1,092	(50)
Deutsche Telekom AG SPONS ADR	17,000 shares sold in 1 transaction	-	499	-	498	499	1
Koninklijke Philips NV SPONS ADR	23,000 shares purchased in 1 transaction	(598)	-	-	598	-	-
Nintendo LTD UNSPONS ADR	83,000 shares purchased in 1 transaction	(1,079)	-	-	1,079	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

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Category (iv) - Single transaction with one broker exceeds 5% of value (continued)							
Rolls-Royce Holdings PLC SPONS ADR	80,0000 shares sold in 1 transaction	\$ -	\$ 575	2	\$ 561	\$ 575	\$ 14
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	24,0000 shares purchased in 1 transaction	(3,871)	-	-	3,871	-	-
The Hershey Company	17,0000 shares sold in 1 transaction	-	3,047	-	3,183	3,047	(136)
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	16,0000 shares purchased in 1 transaction	(1,051)	-	-	1,051	-	-
Nasdaq INC	38,0000 shares sold in 1 transaction	-	2,988	1	2,762	2,988	226
Nike-Int-Class B	19,0000 shares sold in 1 transaction	-	1,449	-	1,575	1,449	(126)
Rockwell Automation INC	10,0000 shares purchased in 1 transaction	(2,861)	-	-	2,861	-	-
Valero Energy GROUP	11,0000 shares purchased in 1 transaction	(1,527)	-	-	1,527	-	-
Smurfit Westrock PLC	9,0000 shares sold in 1 transaction	-	475	-	409	475	66
Check Point Software Tech LTD	1,0000 shares purchased in 1 transaction	(174)	-	-	174	-	-
Aena SME SA UNSPONS ADR	18,0000 shares sold in 1 transaction	-	375	-	404	375	(29)
Astrazenca PLC SPONS ADR	16,0000 shares purchased in 1 transaction	(1,018)	-	-	1,018	-	-
BNP Paribas SPONS ADR	11,0000 shares purchased in 1 transaction	(354)	-	1	354	-	-
Berkley Group Hldgs PLR UNSPONS ADR	30,0000 shares purchased in 1 transaction	(335)	-	1	335	-	-
British Amern TOB PLC SPONS ADR	13,0000 shares sold in 1 transaction	-	476	-	462	476	14
Coterra Energy INC	11,0000 shares purchased in 1 transaction	(289)	-	-	289	-	-
DBS Group Hldgs LTD SPONS ADR	9,0000 shares sold in 1 transaction	-	1,146	-	1,068	1,146	78
Deutsche Telekom AG SPONS ADR	14,0000 shares sold in 1 transaction	-	425	-	410	425	15
GSK PLC SPONS ADR	21,0000 shares sold in 1 transaction	-	(707)	-	707	-	-
Heidelbergement AG UNSPONS ADR	16,0000 shares purchased in 1 transaction	(400)	-	-	400	-	-
Heineken NV SPONS ADR	9,0000 shares purchased in 1 transaction	(342)	-	-	342	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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)							
Johnson & Johnson	1,0000 share purchased in 1 transaction	\$ (154)	\$ -	\$ -	154	\$ -	-
Kering SA UNSPONS ADR	39,0000 shares purchased in 1 transaction	(912)	-	4	912	-	-
Nanwest Group PLC SPONS ADR	49,0000 shares sold in 1 transaction	-	496	1	455	496	41
Nintado LTD UNSPONS ADR	36,0000 shares purchased in 1 transaction	(480)	-	1	480	-	-
Renesas Electronics Corp UNSPONS ADR	106,0000 shares purchased in 1 transaction	(685)	-	2	686	-	-
Rolls-Royce Holdings PLC SPONS ADR	129,0000 shares sold in 1 transaction	-	894	3	905	894	(11)
Shell PLC SPONS ADR	11,0000 shares sold in 1 transaction	(731)	-	2	731	731	(21)
Smoltz SPONS ADR	15,0000 shares purchased in 1 transaction	-	-	2	731	-	-
Seven & I Holdings UNSPONS ADR	117,0000 shares sold in 1 transaction	-	1,837	2	1,833	1,837	4
Smith & Nephew PLC SPONS ADR	18,0000 shares purchased in 1 transaction	(458)	-	-	458	-	-
Standard Chartered UNSPONS ADR	10,0000 shares sold in 1 transaction	-	237	-	220	237	17
Takeda Pharmaceutical SPONS ADR	48,0000 shares sold in 1 transaction	-	652	1	686	652	(34)
Technronic Ind SPONS ADR	17,0000 shares purchased in 1 transaction	(1,144)	-	-	1,144	-	-
Automatic Data Processing INC	6,0000 shares sold in 1 transaction	-	1,788	-	1,720	1,788	68
Microchip Technology INC	25,0000 shares purchased in 1 transaction	(1,606)	-	1	1,606	-	-
Rockwell Automation INC	5,0000 shares purchased in 1 transaction	(1,393)	-	-	1,393	-	-
Alstom SA UNSPONS ADR	11,0000 shares purchased in 1 transaction	(24)	-	-	24	-	-
National Grid PLC SPONS ADR	8,0000 shares sold in 1 transaction	-	506	-	525	506	(19)
Rockwell Automation INC	3,0000 shares purchased in 1 transaction	(890)	-	-	890	-	-
Accenture PLC CL A	1,0000 share sold in 1 transaction	-	365	-	365	365	-
Smurfit Westrock PLC	10,0000 shares sold in 1 transaction	-	532	-	455	532	77
Check Point Software Tech LTD	2,0000 shares purchased in 1 transaction	(376)	-	-	376	-	-
Aena SME SA UNSPONS ADR	19,0000 shares sold in 1 transaction	-	387	-	426	387	(39)
Banco Bradesco SPONS ADR	31,0000 shares sold in 1 transaction	-	65	1	82	65	(17)
British Amerm TOB PLC SPONS ADR	11,0000 shares sold in 1 transaction	-	416	-	391	416	25
Canadian Pacific Kansas City LTD	8,0000 shares purchased in 1 transaction	(610)	-	-	610	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
 RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
 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	e. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (iv) - Single transaction with one breaker exceeds 5% of value (continued)							
Dr. Ing HC F Porsche AF UNSPONS ADR	43,000 shares purchased in 1 transaction	\$ (274)	\$ -	\$ -	\$ 274	\$ -	-
Diago PLC SPONS ADR	3,000 shares sold in 1 transaction	-	382	-	405	382	(23)
Heidelbergement AG UNSPONS ADR	27,000 shares purchased in 1 transaction	(720)	-	1	720	-	-
Heineken NY SPONS ADR	11,000 shares purchased in 1 transaction	(401)	-	-	401	-	-
Ing Group NY SPONS ADR	20,000 shares purchased in 1 transaction	(316)	-	-	316	-	-
Kangfisher PLC SPONS ADR	45,000 shares purchased in 1 transaction	(296)	-	1	296	-	-
Microchip Technology INC	15,000 shares purchased in 1 transaction	(926)	-	-	926	-	-
RWE Aktiengesellschaft SPONS ADR	39,000 shares sold in 1 transaction	-	1,234	1	1,343	1,234	(109)
Seven & I Holdings UNSPONS ADR	67,000 shares sold in 1 transaction	-	1,114	1	1,050	1,114	64
Societe Generale-SPONS ADR	159,000 shares purchased in 1 transaction	(915)	-	6	915	-	-
Takeda Pharmaceutical SPONS ADR	49,000 shares sold in 1 transaction	-	664	1	701	664	(37)
Vanguard S&P 500 ETF	13,000 shares purchased in 1 transaction	(7,190)	-	-	7,190	-	-

SCHEDULE SB ATTACHMENTS

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

See Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

<u>Age at Retirement</u>	<u>Rates of Retirement</u>	<u>Percent Retiring</u>	<u>Weighted Ages</u>
(1)	(2)	(3)	(1) x (3)
55	0.00%	0.00%	0.0000
56	0.00%	0.00%	0.0000
57	0.00%	0.00%	0.0000
58	0.00%	0.00%	0.0000
59	0.00%	0.00%	0.0000
60	2.00%	2.00%	1.2000
61	3.00%	2.94%	1.7934
62	5.00%	4.75%	2.9469
63	5.00%	4.52%	2.8447
64	5.00%	4.29%	2.7453
65	37.50%	30.56%	19.8661
66	25.00%	12.73%	8.4049
67	50.00%	19.10%	12.7984
68	50.00%	9.55%	6.4947
69	50.00%	4.78%	3.2951
70	100.00%	4.78%	3.3429
Weighted Average Retirement Age			65.7

Plan Name: The Vindicator Printing Company Retirement Plan for Non-Union Employees
EIN / PN: 34-1396336/007
Plan Sponsor: WFMJ Television, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

Attained Age	Attained Years of Credited Service ¹										Total	
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over		
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	0	0	0	0	0	0	0	0	0
40-44	0	0	0	0	0	0	0	0	0	0	0	0
45-49	0	0	0	0	0	0	0	0	0	0	0	0
50-54	0	0	0	0	0	0	0	0	0	0	0	0
55-59	0	0	0	0	0	0	0	0	0	0	0	0
60-64	0	0	0	0	0	0	0	1	0	0	0	1
65-69	0	0	0	0	0	0	0	0	0	0	0	0
70 & over	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	1	0	0	0	1

¹ Age and service for purposes of determining category are based on exact (not rounded) values.
 Plan Name: The Vindicator Printing Company Retirement Plan for Non-Union Employees
 EIN / PN: 34-1396336/007
 Plan Sponsor: WFMJ Television, Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32 Schedule of Amortization Bases as of January 1, 2024

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
Shortfall	01/01/2024	(49,440)	30.00000	(51,767)	(4,258)
Shortfall	01/01/2023	65,060	29.00000	64,015	5,312
Shortfall	01/01/2022	38,208	28.00000	(362,495)	(30,372)
Shortfall	01/01/2021	120,969	27.00000	84,701	7,172
Shortfall	01/01/2020	327,062	26.00000	314,051	26,900
Total				48,505	4,754

Plan Name: The Vindicator Printing Company Retirement Plan for Non-Union Employees
EIN / PN: 34-1396336/007
Plan Sponsor: WFMJ Television, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	WFMJ Television, Inc.
EIN/PN	34-1396336/007
Plan Name	The Vindicator Printing Company Retirement Plan for Non-Union Employees
Valuation Date	January 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 ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

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

Interest rates	Reflecting Stabilization	Not Reflecting Stabilization
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Annual rates of increase

- Compensation: Not applicable, after the March 31, 2009 benefit freeze.
- Future Social Security wage bases Not applicable, after the March 31, 2009 benefit freeze.
- Statutory limits on compensation Not applicable, after the March 31, 2009 benefit freeze.

Plan Name: The Vindicator Printing Company Retirement Plan for Non-Union Employees
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Plan Sponsor: WFMJ Television, Inc.
Valuation Date: January 1, 2024

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%

Plan Name: The Vindicator Printing Company Retirement Plan for Non-Union Employees
 EIN / PN: 34-1396336/007
 Plan Sponsor: WFMJ Television, Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Disability None.

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	0.0%
60	2.0
61	3.0
62	5.0
63-64	5.0
65	37.5
66	25.0
67-69	50.0
70	100.0

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.
- Retirement benefit Upon termination of employment.

Form of payment Married participants are assumed to elect a 50% J&S 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 Male spouses are assumed to be three years older than female spouses.

Covered pay Not applicable after the March 31, 2009 plan freeze.

Plan Name: The Vindicator Printing Company Retirement Plan for Non-Union Employees
EIN / PN: 34-1396336/007
Plan Sponsor: WFMJ Television, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan-related expenses

The amount included this year for administrative expenses is \$178,885.

Plan Name: The Vindicator Printing Company Retirement Plan for Non-Union Employees
EIN / PN: 34-1396336/007
Plan Sponsor: WFMJ Television, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

At-risk assumptions For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan, which is usually the 50% Joint & Survivor form of payment. At-risk status does not apply to the plan because community newspaper funding relief has been elected.

Suspension of benefits It is assumed that suspension of benefit notices have been issued to participants who are working past normal retirement age. Therefore, no actuarial increased benefit has 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.

Decrement timing The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.

Plan Name: The Vindicator Printing Company Retirement Plan for Non-Union Employees
EIN / PN: 34-1396336/007
Plan Sponsor: WFMJ Television, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

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.

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 1/1/2024. 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.

Plan Name: The Vindicator Printing Company Retirement Plan for Non-Union Employees
EIN / PN: 34-1396336/007
Plan Sponsor: WFMJ Television, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law under community newspaper relief.
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).
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.
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Plan Name: The Vindicator Printing Company Retirement Plan for Non-Union Employees
EIN / PN: 34-1396336/007
Plan Sponsor: WFMJ Television, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

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 to the current valuation date as required by IRC §430.
- 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.

Plan Name: The Vindicator Printing Company Retirement Plan for Non-Union Employees
EIN / PN: 34-1396336/007
Plan Sponsor: WFMJ Television, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

January 1, 1973, as amended and restated effective January 1, 2010, and most recently amended effective November 4, 2011.

Plan Year The twelve-month period ending December 31.

Coverage and Participation Covered employees become participants on the next July 1 or January 1 following completion of one Year of Eligibility Service and attainment of age 21. Participation in the plan has been closed since March 31, 2009.

Definitions

Normal Retirement Date (NRD) The attainment of age 65.

Vesting service A plan year during which an employee completes 1,000 hours of service.

Accrued normal retirement benefit 45% of average earnings (the average of the best five consecutive years Compensation out of the last 10 years prior to retirement), less one-half of the employee's Social Security benefit (the "offset"); provided such offset shall not exceed the lesser of the "maximum offset allowance" defined in IRC Section 401(1)(B) or 50% of the member's normal retirement benefit determined without regard to the offset. The net benefit is reduced for service less than 30 years at retirement. There is a minimum benefit equal to 1% of average earnings (maximum of \$1,000 a month) times credited service (maximum of 30 years). After 1991, Compensation includes overtime, commissions, and bonuses. All benefits under the plan have been frozen as of March 31, 2009.

Plan Name: The Vindicator Printing Company Retirement Plan for Non-Union Employees
EIN / PN: 34-1396336/007
Plan Sponsor: WFMJ Television, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

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.
Vesting termination	A participant becomes vested upon completion of five consecutive years of service.
Disability	Eligible upon attaining age 45 and 10 years of vesting service if the disability was incurred prior to March 31, 2009.
Pre-retirement death benefit	Benefit payable to spouse of an active or terminated employee who dies after becoming eligible for a Termination Benefit.

Benefits Paid Upon the Following Events

Normal retirement	The accrued normal retirement benefit paid at NRD.
Early retirement	Actuarial equivalent of the accrued Normal Retirement Benefit, determined on the assumption that the employee continued to age 65 at his final average earnings at termination with the resulting normal retirement benefit reduced by the ratio of actual service to assumed service to age 65. The accrued benefit is 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	A benefit determined as for early retirement but payable at age 65 or, for terminating employees with at least 10 years of vesting service, a benefit reduced for early commencement payable between age 55 and 65, utilizing the above Early Retirement reductions
Disability	A benefit determined as for normal retirement assuming that the employee had attained his normal retirement age upon disability retirement. The disability benefit is payable until age 65 or until the employee recovers if earlier; at age 65 the benefit is re-determined under the normal formula.

Plan Name: The Vindicator Printing Company Retirement Plan for Non-Union Employees
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Plan Sponsor: WFMJ Television, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Pre-retirement death The benefit is calculated as if the employee had terminated his employment the day of his death (if he was in active status), had elected to have his pension commence on his earliest retirement date, had elected the 50% joint and survivor option, had survived to his earliest retirement date and died the following day.

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. A Social Security Level Income Option is also available.

Actuarial equivalence 1971 Group Annuity Mortality Table, based on a dispersion of 90% males, 10% females and an interest rate of 6% per year.

Plan participants' contributions Not applicable.

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.

Plan Name: The Vindicator Printing Company Retirement Plan for Non-Union Employees
EIN / PN: 34-1396336/007
Plan Sponsor: WFMJ Television, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 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 Vindicator Printing Company Retirement Plan for Non-Union Employees	B Three-digit plan number (PN) ▶	007
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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
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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 01 Day 01 Year 2024

2 Assets:	
a Market value	2a 4,805,027
b Actuarial value	2b 4,968,390

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	3,946,448	3,946,448
b For terminated vested participants	50	640,888	640,888
c For active participants	1	429,559	429,559
d Total	153	5,016,895	5,016,895

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 178,885
c Target normal cost	6c 178,885

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 <i>MCK</i> 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 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 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 66
23 Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined	<input checked="" type="checkbox"/> Prescribed - separate	<input type="checkbox"/> 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.....	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.....	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	178,885	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	48,505		4,754
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	183,639	
		Carryover balance	Prefunding balance
35 Balances elected for use to offset funding requirement		0	0
36 Additional cash requirement (line 34 minus line 35).....	36	183,639	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	183,717	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	78	
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

SUPPLEMENTAL SCHEDULE

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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 VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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 (i) - Single transaction exceeds 5% of value							
Doubleline TTL RTRN BND-R6	34,844,2270 shares sold in 1 transaction	\$ -	\$ 302,448	\$ -	\$ 308,019	\$ 302,448	\$ (5,571)
Exton Vance-Atlanta SMID-R6	12,293,3800 shares sold in 1 transaction	-	497,882	-	470,345	497,882	27,537
T Rowe Price Large/Cap GRW-I	5,855,4950 shares sold in 1 transaction	-	485,069	-	385,174	485,069	99,895
Ishares Core S&P Mid-Cap ETF	8,770,0000 shares purchased in 1 transaction	(500,635)	-	132	500,635	-	-
Ishares Core S&P Mid-Cap ETF	8,285,0000 shares sold in 1 transaction	-	515,251	180	472,949	515,251	42,302
Ishares Russell 1000 Growth ETF	890,0000 shares sold in 1 transaction	-	336,472	27	269,821	336,472	66,651
Ishares US Treasury Bond ETF	28,231,0000 shares sold in 1 transaction	-	649,106	583	646,518	649,106	2,588
John Hancock ILLDISCPL V-R6	20,350,2360 shares sold in 1 transaction	-	531,345	-	452,182	531,345	79,163
JPMorgan US Equity-L	31,020,2080 shares sold in 1 transaction	-	811,489	-	661,555	811,489	149,934
Fed Hermes Treasury OBLIG MMKT-#68	935,981,4200 shares purchased in 1 transaction	(935,981)	-	-	935,981	-	-
Fed Hermes Treasury OBLIG MMKT-#68	938,620,7400 shares sold in 1 transaction	-	938,621	-	938,621	938,621	-
Fed Hermes Treasury OBLIG MMKT-#68	1,463,879,4200 shares purchased in 1 transaction	(1,463,879)	-	-	1,463,879	-	-
Fed Hermes Treasury OBLIG MMKT-#68	1,139,823,6200 shares sold in 1 transaction	-	1,139,824	-	1,139,824	1,139,824	-
Fed Hermes Treasury OBLIG MMKT-#68	1,621,707,7600 shares purchased in 1 transaction	(1,621,708)	-	-	1,621,708	-	-
Fed Hermes Treasury OBLIG MMKT-#68	1,711,500,0000 shares sold in 1 transaction	-	1,711,500	-	1,711,500	1,711,500	-
Fed Hermes Treasury OBLIG MMKT-#68	1,711,500,0000 shares purchased in 1 transaction	(1,711,500)	-	-	1,711,500	-	-
Fed Hermes Treasury OBLIG MMKT-#68	564,516,5000 shares sold in 1 transaction	-	564,517	-	564,517	564,517	-
Fed Hermes Treasury OBLIG MMKT-#68	683,570,6500 shares sold in 1 transaction	-	683,571	-	683,571	683,571	-
Fed Hermes Treasury OBLIG MMKT-#68	272,769,6300 shares sold in 1 transaction	-	272,770	-	272,770	272,770	-
Pimco Investment Grade Credit BD-I	27,402,4360 shares sold in 1 transaction	-	249,656	-	246,000	249,656	3,656
Sterling Cap Quality INCM-INST	38,009,7670 shares purchased in 1 transaction	(342,468)	-	-	342,468	-	-
Sterling Cap Quality INCM-INST	28,356,4720 shares purchased in 1 transaction	(255,208)	-	-	255,208	-	-
Touchstone Value Mid Cap Value-INS	11,510,3200 shares purchased in 1 transaction	(278,530)	-	-	278,530	-	-
Vanguard Total Bond Market	4,195,0000 shares purchased in 1 transaction	(302,103)	-	42	302,103	-	-
Vanguard Total Bond Market ETF	9,111,0000 shares sold in 1 transaction	-	672,361	201	660,101	672,361	12,260
Vanguard S&P 500 ETF	1,476,0000 shares purchased in 1 transaction	(781,680)	-	30	781,680	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
 RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
 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 (B) - Series of transactions with same broker exceeds 5% of value							
Ishares Core S&P Mid-Cap EFT	8,770,000 shares purchased in 1 transaction	\$ (500,635)	\$ -	132	\$ 500,635	\$ -	\$ -
Ishares Russell 1000 Growth ETF	52,000 shares sold in 1 transaction	-	18,037	1	15,765	18,037	2,272
Ishares Core S&P Small-Cap ETF	71,000 shares sold in 1 transaction	-	7,626	1	7,581	7,626	45
Vanguard Total Bond Market	4,195,000 shares purchased in 1 transaction	(302,103)	-	42	302,103	-	-
Ishares Core S&P Mid-Cap ETF	8,285,000 shares sold in 1 transaction	-	515,251	180	472,949	515,251	42,302
Ishares Russell 1000 Growth ETF	890,000 shares sold in 1 transaction	-	336,472	27	269,821	336,472	66,651
Ishares US Treasury Bond ETF	28,231,000 shares sold in 1 transaction	-	649,106	583	646,518	649,106	2,588
Vanguard Total Bond Market ETF	9,111,000 shares sold in 1 transaction	-	672,361	201	660,101	672,361	12,260
Vanguard S&P 500 ETF	1,476,000 shares purchased in 1 transaction	(781,680)	-	30	781,680	-	-
Accenture PLC CL A	6,000 shares purchased in 1 transaction	(2,192)	-	-	2,192	-	-
Everest group LTD	24,000 shares purchased in 1 transaction	(9,320)	-	-	9,320	-	-
Linde PLC	8,000 shares purchased in 1 transaction	(3,755)	-	-	3,755	-	-
Smurfit Westrock PLC	23,000 shares purchased in 1 transaction	(1,064)	-	-	1,064	-	-
Alcon INC	41,000 shares purchased in 1 transaction	(3,951)	-	1	3,951	-	-
Check Point Software Tech LTD	7,000 shares purchased in 1 transaction	(1,420)	-	-	1,420	-	-
Aflac INC	71,000 shares purchased in 1 transaction	(7,880)	-	1	7,880	-	-
AIA Group LTD SPONS ADR	122,000 shares purchased in 1 transaction	(4,183)	-	2	4,183	-	-
Abbott Labs	47,000 shares purchased in 1 transaction	(5,443)	-	1	5,443	-	-
Abbvie INC	67,000 shares purchased in 1 transaction	(13,000)	-	1	13,000	-	-
Aena SME SA UNSPONS ADR	56,000 shares purchased in 1 transaction	(1,257)	-	4	1,257	-	-
Adyen NV UNSPONS ADR	188,000 shares purchased in 1 transaction	(2,860)	-	4	2,860	-	-
Lair Liquide SA UNSPONS ADR	137,000 shares purchased in 1 transaction	(5,091)	-	18	5,091	-	-
Alkermes NV SPONS ADR	250,000 shares purchased in 1 transaction	(5,839)	-	5	5,839	-	-
Alfa Laval AB UNSPONS ADR	89,000 shares purchased in 1 transaction	(4,132)	-	2	4,132	-	-
Alibaba Group Holding LTD SPONS ADR	41,000 shares purchased in 1 transaction	(4,455)	-	1	4,455	-	-
Allianz SE UNSPONS ADR	327,000 shares purchased in 1 transaction	(10,484)	-	7	10,484	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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	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)							
Alphabet Inc CL C	79,000.000 shares purchased in 1 transaction	\$ (12,778)	\$ -	2	\$ 12,778	\$ -	\$ -
Alphabet Inc CL A	91,000.000 shares purchased in 1 transaction	(14,622)	-	2	14,622	-	-
Alstom SA UNSPONS ADR	3,929,000.000 shares purchased in 1 transaction	(8,449)	-	104	8,449	-	-
Arista Group INC	209,000.000 shares purchased in 1 transaction	(10,475)	-	4	10,475	-	-
Amadeus IT Group SA UNSPONS ADR	25,000.000 shares purchased in 1 transaction	(1,810)	-	4	1,810	-	-
Amazon.com INC	148,000.000 shares purchased in 1 transaction	(27,404)	-	3	27,404	-	-
Anncorprise Financial INC	29,000.000 shares purchased in 1 transaction	(14,282)	-	1	14,282	-	-
Analog Devices INC	59,000.000 shares purchased in 1 transaction	(13,707)	-	1	13,707	-	-
Anheuser-Busch INBEV SPONS ADR	58,000.000 shares purchased in 1 transaction	(3,737)	-	1	3,737	-	-
Elevance Health INC	29,000.000 shares purchased in 1 transaction	(14,276)	-	1	14,276	-	-
ArcelorMittal SA SPONS ADR	115,000.000 shares purchased in 1 transaction	(2,837)	-	2	2,837	-	-
Assa Abloy UNSPONS ADR	174,000.000 shares purchased in 1 transaction	(2,821)	-	3	2,821	-	-
Astrazenca PLC SPONS ADR	60,000.000 shares purchased in 1 transaction	(4,642)	-	1	4,642	-	-
Atlas COPCO AB SPONS ADR	202,000.000 shares purchased in 1 transaction	(3,794)	-	4	3,794	-	-
Autodesk	48,000.000 shares purchased in 1 transaction	(13,295)	-	1	13,295	-	-
Automatic Data Processing INC	54,000.000 shares purchased in 1 transaction	(15,479)	-	1	15,479	-	-
Avery Dennison CORP	54,000.000 shares purchased in 1 transaction	(11,636)	-	1	11,636	-	-
Axa SPONS ADR	68,000.000 shares purchased in 1 transaction	(2,592)	-	9	2,592	-	-
BP PLC SPONS ADR	160,000.000 shares purchased in 1 transaction	(5,134)	-	3	5,134	-	-
BNP Paribas SPONS ADR	62,000.000 shares purchased in 1 transaction	(2,115)	-	8	2,115	-	-
Banco Bilbao Vizcaya SPONS ADR	574,000.000 shares purchased in 1 transaction	(5,858)	-	23	5,858	-	-
Banco Bradesco SPONS ADR	301,000.000 shares purchased in 1 transaction	(799)	-	6	799	-	-
Barclays PLC SPONS ADR	617,000.000 shares purchased in 1 transaction	(7,555)	-	12	7,555	-	-
Berkley Group HLDGS PLC UNSPONS ADR	103,000.000 shares purchased in 1 transaction	(1,274)	-	2	1,274	-	-
BHP Group LTD SPONS ADR	69,000.000 shares purchased in 1 transaction	(4,023)	-	1	4,023	-	-
Boeing CO	123,000.000 shares purchased in 1 transaction	(18,508)	-	2	18,508	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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)							
Booz Allen Hamilton Holding CL A	61,000.000 shares purchased in 1 transaction	\$ (9,883)	\$ -	\$ -	\$ 9,833	\$ -	\$ -
British Amern TOB PLC SPONS ADR	93,000.000 shares purchased in 1 transaction	(3,303)	-	2	3,303	-	-
Canadian National Railway CO	19,000.000 shares purchased in 1 transaction	(2,156)	-	-	2,156	-	-
Canadian Pacific Kansas City LTD	46,000.000 shares purchased in 1 transaction	(3,692)	-	1	3,692	-	-
Carrefour SA SPONS ADR	608,000.000 shares purchased in 1 transaction	(2,092)	-	18	2,092	-	-
Chugai Pharmaceutical CO UNSPONS ADR	316,000.000 shares purchased in 1 transaction	(7,570)	-	6	7,570	-	-
Coloplast A/S SPONS ADR	188,000.000 shares purchased in 1 transaction	(2,391)	-	4	2,391	-	-
Compagnie De St Gobain UNSPONS ADR	223,000.000 shares purchased in 1 transaction	(4,042)	-	17	4,042	-	-
Compass Group PLC SPONS ADR	39,000.000 shares purchased in 1 transaction	(1,257)	-	1	1,257	-	-
Cubesmart Reit	207,000.000 shares purchased in 1 transaction	(10,412)	-	4	10,412	-	-
DBS Group Hldgs LTD SPONS ADR	75,000.000 shares purchased in 1 transaction	(8,901)	-	2	8,901	-	-
Daihoku Co LTD UNSPONS ADR	269,000.000 shares purchased in 1 transaction	(2,554)	-	5	2,554	-	-
Denote SPONS ADR	230,000.000 shares purchased in 1 transaction	(3,284)	-	14	3,284	-	-
Dassault Sys S A SPONS ADR	102,000.000 shares purchased in 1 transaction	(3,822)	-	13	3,822	-	-
Deer & CO	5,000.000 shares purchased in 1 transaction	(2,026)	-	-	2,026	-	-
Deutsche Telekom AG SPONS ADR	149,000.000 shares purchased in 1 transaction	(4,363)	-	3	4,363	-	-
Diageo PLC SPONS ADR	36,000.000 shares purchased in 1 transaction	(4,859)	-	1	4,859	-	-
Disney Walt Co NEW	121,000.000 shares purchased in 1 transaction	(11,333)	-	2	11,333	-	-
Enel Spa UNSPONS ADR	726,000.000 shares purchased in 1 transaction	(5,549)	-	20	5,549	-	-
Epirce Aktiebolag UNSPONS ADR	136,000.000 shares purchased in 1 transaction	(2,803)	-	3	2,803	-	-
Expeditors Intl Wash Inc	49,000.000 shares purchased in 1 transaction	(5,942)	-	1	5,942	-	-
Meta Platforms Inc CL A	64,000.000 shares purchased in 1 transaction	(37,732)	-	1	37,732	-	-
Facetset Research System INC	12,000.000 shares purchased in 1 transaction	(5,456)	-	-	5,456	-	-
Fame Corp UNSPONS ADR	327,000.000 shares purchased in 1 transaction	(4,542)	-	7	4,542	-	-
Ferguson Enterprises INC	44,000.000 shares purchased in 1 transaction	(8,722)	-	1	8,722	-	-
Fujiitsu Ltd UNSPONS ADR	228,000.000 shares purchased in 1 transaction	(4,852)	-	5	4,852	-	-

SUPPLEMENTAL SCHEDULE -- (CONTINUED)

THE VINDICATOR PRINTING COMPANY
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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 (b) - Series of transactions with same broker exceeds 5% of value (continued)							
Gannab A/S SPONS ADR	88,000.0000 shares purchased in 1 transaction	\$ (2,075)	\$ -	\$ 2	\$ 2,075	\$ -	\$ -
GSK PLC SPONS ADR	103,000.0000 shares purchased in 1 transaction	(4,224)	-	2	4,224	-	-
Goldman Sachs Group INC	8,000.0000 shares purchased in 1 transaction	(4,038)	-	-	4,038	-	-
HDFC Bank LTD SPONS ADR	26,000.0000 shares purchased in 1 transaction	(1,563)	-	1	1,563	-	-
Haier Smart Home Co.LTD Unspoons	104,000.0000 shares purchased in 1 transaction	(1,702)	-	2	1,702	-	-
Haleon PLC SPONS ADR	679,000.0000 shares purchased in 1 transaction	(6,883)	-	14	6,883	-	-
Heineken NV SPONS ADR	44,000.0000 shares purchased in 1 transaction	(1,874)	-	1	1,874	-	-
The Hershey Company	81,000.0000 shares purchased in 1 transaction	(15,167)	-	2	15,167	-	-
The Home Depot INC	32,000.0000 shares purchased in 1 transaction	(13,296)	-	1	13,296	-	-
Illumina INC	36,000.0000 shares purchased in 1 transaction	(4,995)	-	1	4,995	-	-
Infineon Technologies AG Spoons ADR	254,000.0000 shares purchased in 1 transaction	(8,499)	-	5	8,499	-	-
Ing Groep NV SPONS ADR	125,000.0000 shares purchased in 1 transaction	(2,144)	-	3	2,144	-	-
Inuitive Surgical INC	14,000.0000 shares purchased in 1 transaction	(6,804)	-	-	6,804	-	-
Ishares Core S&P Small-Cap ETF	1,202,000.0000 shares sold in 1 transaction	-	138,464	28	128,343	138,464	10,121
Ishares Core MSCI Emerging MKTS ETF	2,472,000.0000 shares purchased in 1 transaction	(141,882)	-	49	141,882	-	-
Ishares Core Dividend Growth ETF	3,704,000.0000 shares sold in 1 transaction	-	232,703	81	199,349	232,703	33,354
Ishares Core MSCI DEV MKTS	1,881,000.0000 shares purchased in 1 transaction	(130,788)	-	38	130,788	-	-
Johnson & Johnson	36,000.0000 shares purchased in 1 transaction	(5,772)	-	1	5,772	-	-
Julius Baer Group LTD UNSPONS ADR	139,000.0000 shares purchased in 1 transaction	(1,738)	-	3	1,738	-	-
Kering SA UNSPONS ADR	253,000.0000 shares purchased in 1 transaction	(6,643)	-	25	6,643	-	-
Kingfisher PLC SPONS ADR	262,000.0000 shares purchased in 1 transaction	(2,152)	-	5	2,152	-	-
Komatsu LTD SPONS ADR	144,000.0000 shares purchased in 1 transaction	(3,938)	-	3	3,938	-	-
Koninklijke Philips NV SPONS ADR	140,000.0000 shares purchased in 1 transaction	(4,519)	-	3	4,519	-	-
L'Oreal Co UNSPONS ADR	83,000.0000 shares purchased in 1 transaction	(7,105)	-	23	7,105	-	-
Legal & Gen group PLC SPONS ADR	132,000.0000 shares purchased in 1 transaction	(1,955)	-	3	1,955	-	-
Li Ning Co.LTD UNSPONS ADR	10,000.0000 shares purchased in 1 transaction	(580)	-	-	580	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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)							
Manulife Financial CORP	266,000 shares purchased in 1 transaction	\$ (7,940)	\$ -	5	\$ 7,940	\$ -	\$ -
Marsh & McLennan COS INC	33,000 shares purchased in 1 transaction	(7,472)	-	1	7,482	-	-
Merck & Co INC	34,000 shares purchased in 1 transaction	(3,732)	-	1	3,732	-	-
MetLife INC	98,000 shares purchased in 1 transaction	(8,292)	-	2	8,292	-	-
Microsoft CORP	81,000 shares purchased in 1 transaction	(33,821)	-	2	33,821	-	-
Microchip Technology INC	135,000 shares purchased in 1 transaction	(10,494)	-	3	10,494	-	-
Monster Beverage CORP	215,000 shares purchased in 1 transaction	(10,691)	-	4	10,691	-	-
Murata Mfg Co LTD UNSPONS ADR	241,000 shares purchased in 1 transaction	(2,330)	-	10	2,330	-	-
Nesdaq INC	189,000 shares purchased in 1 transaction	(13,738)	-	4	13,738	-	-
National Grid PLC SPONS ADR	8,000 shares purchased in 1 transaction	(525)	-	-	525	-	-
Natwest Group PLC SPONS ADR	131,000 shares purchased in 1 transaction	(1,217)	-	3	1,217	-	-
Nestle SA SPONS ADR	73,000 shares purchased in 1 transaction	(7,135)	-	1	7,135	-	-
Neflix INC	33,000 shares purchased in 1 transaction	(23,943)	-	1	23,943	-	-
Nike Inc-Class B	77,000 shares purchased in 1 transaction	(6,382)	-	2	6,382	-	-
Novartis AG SPONS ADR	48,000 shares purchased in 1 transaction	(5,542)	-	1	5,542	-	-
Novo Nordisk AS SPONS ADR	73,000 shares purchased in 1 transaction	(8,518)	-	1	8,518	-	-
Novonov (Novozymes) B UNSPONS ADR	30,000 shares purchased in 1 transaction	(2,060)	-	1	2,060	-	-
Nvidia CORP	358,000 shares purchased in 1 transaction	(47,300)	-	7	47,300	-	-
Oracle Corporation	143,000 shares purchased in 1 transaction	(25,403)	-	3	25,403	-	-
Paypal Holdings INC	56,000 shares purchased in 1 transaction	(4,573)	-	1	4,573	-	-
Pepsico INC	79,000 shares purchased in 1 transaction	(13,618)	-	2	13,618	-	-
Prudential PLC SPONS ADR	261,000 shares purchased in 1 transaction	(4,760)	-	5	4,760	-	-
Qualcom INC	46,000 shares purchased in 1 transaction	(7,787)	-	1	7,787	-	-
RWE Aktiengesellschaft SPONS ADR	73,000 shares purchased in 1 transaction	(2,513)	-	1	2,513	-	-
Raymond James Financial INC	103,000 shares purchased in 1 transaction	(13,252)	-	2	13,252	-	-
Rochett Banker Group SPONS ADR	525,000 shares purchased in 1 transaction	(6,451)	-	11	6,451	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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)							
Regeneron Pharmaceuticals INC	9,000,000 shares purchased in 1 transaction	\$ (9,108)	\$ -	-	\$ 9,108	\$ -	\$ -
Rohk PLC SPONS ADR	49,000,000 shares purchased in 1 transaction	(2,293)	-	1	2,293	-	-
Renesas Electronics Corp UNSPONS ADR	751,000,000 shares purchased in 1 transaction	(5,411)	-	15	5,411	-	-
Rio Tinto PLC SPONS ADR	60,000,000 shares purchased in 1 transaction	(3,978)	-	1	3,978	-	-
Rothie Hldg LTD SPONS ADR	414,000,000 shares purchased in 1 transaction	(15,943)	-	8	15,943	-	-
Rolls-Royce Holdings PLC SPONS ADR	1,447,000,000 shares purchased in 1 transaction	(10,152)	-	29	10,152	-	-
Shell PLC SPONS ADR	134,000,000 shares purchased in 1 transaction	(9,164)	-	3	9,164	-	-
SEI Investments Company	71,000,000 shares purchased in 1 transaction	(5,061)	-	1	5,061	-	-
SMC Corporation SPONS ADR	128,000,000 shares purchased in 1 transaction	(2,851)	-	3	2,851	-	-
Salsforce INC	50,000,000 shares purchased in 1 transaction	(14,408)	-	1	14,408	-	-
Sanoofi Spous ADR	58,000,000 shares purchased in 1 transaction	(3,234)	-	11	3,234	-	-
SAP SE SPONS ADR	45,000,000 shares purchased in 1 transaction	(10,270)	-	1	10,270	-	-
Schneider Electric UNSPONS ADR	126,000,000 shares purchased in 1 transaction	(6,697)	-	23	6,697	-	-
Charles Schwab CORP	171,000,000 shares purchased in 1 transaction	(11,384)	-	3	11,384	-	-
Sevens & I Holdings UNSPONS ADR	232,000,000 shares purchased in 1 transaction	(3,634)	-	5	3,634	-	-
Shimano INC UNSPONS ADR	115,000,000 shares purchased in 1 transaction	(1,952)	-	2	1,952	-	-
Shinhan Financial Group SPONS ADR	27,000,000 shares purchased in 1 transaction	(1,124)	-	1	1,124	-	-
Shionogi & CO LTD UNSPONS	368,000,000 shares purchased in 1 transaction	(2,550)	-	7	2,550	-	-
Shopify INC CL A	117,000,000 shares purchased in 1 transaction	(9,775)	-	2	9,775	-	-
Sodexo SA SPONS ADR	76,000,000 shares purchased in 5 transaction	(1,260)	-	5	1,260	-	-
Sonova Holding AG UNSPONS ADR	38,000,000 shares purchased in 1 transaction	(2,821)	-	1	2,821	-	-
Sony Group Corp SPONS ADR	288,000,000 shares purchased in 1 transaction	(5,462)	-	6	5,462	-	-
Block, Inc CL A	61,000,000 shares purchased in 1 transaction	(4,175)	-	1	4,175	-	-
Standard Chartered UNSPONS ADR	110,000,000 shares purchased in 1 transaction	(2,421)	-	2	2,421	-	-
Starbucks CORP	81,000,000 shares purchased in 1 transaction	(7,777)	-	2	7,777	-	-
Symrise AG UNSPONS ADR	102,000,000 shares purchased in 1 transaction	(3,337)	-	2	3,337	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
EIN 34-1396536

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)							
Synnex Corp UNSPONS ADR	235,000 shares purchased in 1 transaction	\$ (4,577)	\$ -	\$ 5	\$ 4,577	\$ -	\$ -
Taiwan Semiconductor SPONS ADR	34,000 shares purchased in 1 transaction	(6,302)	-	1	6,302	-	-
Takeda Pharmaceutical SPONS ADR	154,000 shares purchased in 1 transaction	(2,202)	-	3	2,202	-	-
Tencent Hldgs LTD UNSPONS ADR	50,000 shares purchased in 1 transaction	(2,838)	-	1	2,838	-	-
Tesla INC	132,000 shares purchased in 1 transaction	(32,132)	-	3	32,132	-	-
Thermo Fisher Scientific INC	11,000 shares purchased in 1 transaction	(6,598)	-	-	6,598	-	-
Unicharm Corp SPONS ADR	399,000 shares purchased in 1 transaction	(2,743)	-	8	2,743	-	-
Unicredit Spa UNSPORN ADR	202,000 shares purchased in 1 transaction	(4,357)	-	8	4,357	-	-
United Overseas Bank-SPONS ADR	45,000 shares purchased in 1 transaction	(2,202)	-	1	2,202	-	-
Unitedhealth Group INC	29,000 shares purchased in 1 transaction	(17,050)	-	1	17,050	-	-
Valero Energy CORP	58,000 shares purchased in 1 transaction	(8,096)	-	1	8,096	-	-
Vanguard FTSE Developed Markets ETF	3,620,000 shares sold in 1 transaction	-	187,520	78	173,398	187,520	14,122
Vanguard Short-Term Gov BF	776,000 shares purchased in 1 transaction	(45,408)	-	16	45,408	-	-
Vertex Pharmaceuticals INC	25,000 shares purchased in 1 transaction	(11,608)	-	1	11,608	-	-
Visa Inc CL A	79,000 shares purchased in 1 transaction	(21,874)	-	2	21,874	-	-
Workday Inc-Class A	17,000 shares purchased in 1 transaction	(4,099)	-	-	4,099	-	-
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	4,000 shares purchased in 1 transaction	(1,545)	-	-	1,545	-	-
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	49,000 shares sold in 1 transaction	-	3,600	1	3,562	3,600	38
Charles Schwab CORP	38,000 shares purchased in 1 transaction	(2,747)	-	1	2,747	-	-
Everest Group LTD	2,000 shares purchased in 1 transaction	(770)	-	1	770	-	-
Smurfit Westrock PLC	16,000 shares purchased in 1 transaction	(710)	-	-	710	-	-
Check Point Software Tech LTD	4,000 shares sold in 1 transaction	-	825	-	812	825	13

SUPPLEMENTAL SCHEDULE -- (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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)							
Alstom SA UNSPONS ADR	284.0000 shares sold in 1 transaction	\$ -	615	\$ 6	\$ 611	\$ 615	\$ 4
Elevance Health INC	2.0000 shares purchased in 1 transaction	(865)	-	-	865	-	-
Barrick Gold CORP	19.0000 shares purchased in 1 transaction	(400)	-	-	400	-	-
Diageo PLC SPONS ADR	1.0000 share sold in 1 transaction	-	139	-	135	139	4
Enel Spa UNSPONS ADR	104.0000 shares sold in 1 transaction	-	820	2	795	820	25
Fujitsu LTD UNSPONS ADR	31.0000 shares sold in 1 transaction	-	641	1	660	641	(19)
Nintendo LTD UNSPONS ADR	81.0000 shares purchased in 1 transaction	(1,091)	-	2	1,091	-	-
Rolls-Royce Holdings PLC SPONS ADR	76.0000 shares sold in 1 transaction	-	568	2	533	568	35
Sap SE SPONS ADR	2.0000 shares sold in 1 transaction	-	462	-	456	462	6
Charles Schwab Corp	6.0000 shares purchased in 1 transaction	(430)	-	-	430	-	-
Seven & 1 Holdings UNSPONS ADR	48.0000 shares sold in 1 transaction	-	706	1	752	706	(46)
Smith & Nephew PLC SPONS ADR	16.0000 shares purchased in 1 transaction	(474)	-	-	474	-	-
Unicredit SPA UNSPONS ADR	23.0000 shares sold in 1 transaction	-	508	-	496	508	12
Everest Group LTD	1.0000 share sold in 1 transaction	-	381	-	388	381	(7)
Aflac INC	15.0000 shares sold in 1 transaction	-	1,641	-	1,665	1,641	(24)
Elevance Health INC	4.0000 shares purchased in 1 transaction	(1,713)	-	-	1,713	-	-
Automatic Data Processing INC	2.0000 shares sold in 1 transaction	-	577	-	573	577	4
Barrick Gold CORP	30.0000 shares purchased in 1 transaction	(593)	-	1	593	-	-
Coterra Energy INC	130.0000 shares purchased in 1 transaction	(3,096)	-	3	3,096	-	-
Charles Schwab CORP	5.0000 shares sold in 1 transaction	-	358	-	339	358	19
Aflac INC	25.0000 shares sold in 1 transaction	-	2,751	1	2,774	2,751	(23)
Coterra Energy INC	114.0000 shares purchased in 1 transaction	(2,716)	-	2	2,716	-	-
Home Depot INC	2.0000 shares sold in 1 transaction	-	791	-	831	791	(40)
Abbvie INC	5.0000 shares sold in 1 transaction	-	1,022	-	970	1,022	52
Ameriprise Financial INC	3.0000 shares sold in 1 transaction	-	1,324	-	1,477	1,324	47
Banco Bilbao Vizcaya SPONS ADR	55.0000 shares sold in 1 transaction	-	556	1	561	556	(5)

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
EIN 34-1396336

For the year ended December 29, 2024

FORM 5590 - 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)						
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	-	-
Disc Corp UNSPONS ADR	70,0000 shares purchased in 1 transaction	(2,020)	-	1	2,020	-	-
Shell PLC SPONS ADR	8,0000 shares sold in 1 transaction	-	541	-	547	541	(6)
Technonic Ind SPONS ADR	15,0000 shares purchased in 1 transaction	(1,089)	-	-	1,089	-	-
Abbvie INC	8,0000 shares sold in 1 transaction	-	1,609	-	1,552	1,609	57
Altria Group INC	10,0000 shares sold in 1 transaction	-	541	-	501	541	40
Becton Dickinson & CO	3,0000 shares purchased in 1 transaction	(711)	-	-	711	-	-
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
Check Point Software Tech LTD	3,0000 shares purchased in 1 transaction	(536)	-	-	536	-	-
Amadeus IT Group SA UNSPONS ADR	8,0000 shares sold in 1 transaction	-	566	-	579	-	(13)
Ahlens-Busch INBEV SPONS ADR	9,0000 shares purchased in 1 transaction	(502)	-	-	502	-	-
Dr Ing Hc F Pentel AG UNSPONS ADR	77,0000 shares purchased in 1 transaction	(508)	-	2	508	-	-
Danone SPONS ADR	80,0000 shares sold in 1 transaction	-	1,092	2	1,142	1,092	(50)
Deutsche Telekom AG SPONS ADR	17,0000 shares sold in 1 transaction	-	499	-	498	499	1
Koninklijke Philips NV SPONS ADR	23,0000 shares purchased in 1 transaction	(598)	-	-	598	-	-
Nintado LTD UNSPONS ADR	83,0000 shares purchased in 1 transaction	(1,079)	-	2	1,079	-	-
Rolls-Royce Holdings PLC SPONS ADR	80,0000 shares sold in 1 transaction	-	575	2	561	575	14
Aflac INC	7,0000 shares sold in 1 transaction	-	769	-	777	769	(8)
Abbvie INC	9,0000 shares sold in 1 transaction	-	1,337	-	1,746	1,337	(209)
Becton Dickinson & CO	18,0000 shares purchased in 1 transaction	(4,109)	-	-	4,109	-	-
Chevron CORP	24,0000 shares purchased in 1 transaction	(3,871)	-	-	3,871	-	-
The Hershey Company	17,0000 shares sold in 1 transaction	-	3,047	-	3,183	3,047	(136)

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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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)							
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	16,0000 shares purchased in 1 transaction	(1,051)	-	-	1,051	-	-
Nasdaq INC	38,0000 shares sold in 1 transaction	-	2,988	1	2,762	2,988	226
Nike Inc-Class B	19,0000 shares sold in 1 transaction	-	1,449	-	1,575	1,449	(126)
Rockwell Automation INC	10,0000 shares purchased in 1 transaction	(2,861)	-	-	2,861	-	-
Valero Energy CORP	11,0000 shares purchased in 1 transaction	(1,527)	-	-	1,527	-	-
Smurfit Westrock PLC	9,0000 shares sold in 1 transaction	-	475	-	409	475	66
Check Point Software Tech LTD	1,0000 share purchased in 1 transaction	(174)	-	-	174	-	-
Aena SME SA UNSPONS ADR	18,0000 shares sold in 1 transaction	-	375	-	404	-	(29)
Astrazeneca PLC SPONS ADR	16,0000 shares purchased in 1 transaction	(1,018)	-	-	1,018	-	-
BNP Paribas SPONS ADR	11,0000 purchased purchased in 1 transaction	(354)	-	1	354	-	-
Berkeley Group Hldgs PLC UNSPONS ADR	30,0000 shares purchased in 1 transaction	(335)	-	1	335	-	-
British Amern TOB SPONS ADR	13,0000 shares sold in 1 transaction	-	476	-	462	476	14
Coterra Energy INC	11,0000 shares purchased in 1 transaction	(289)	-	-	289	-	-
DBS Group Hldgs LTD SPONS ADR	9,0000 shares sold in 1 transaction	-	1,146	-	1,068	1,146	78
Deutsche Telekom AG SPONS ADR	14,0000 shares sold in 1 transaction	-	425	-	410	425	15
GSK PLC SPONS ADR	21,0000 shares purchased in 1 transaction	(707)	-	-	707	-	-
Heidelbergcement AG UNSPONS ADR	16,0000 shares purchased in 1 transaction	(400)	-	-	400	-	-
Heineken NV SPONS ADR	9,0000 shares purchased in 1 transaction	(342)	-	-	342	-	-
Johnson & Johnson	1,0000 share purchased in 1 transaction	(154)	-	-	154	-	-
Kering SA UNSPONS	39,0000 shares purchased in 1 transaction	(912)	-	4	912	-	-
Nawest Group PLC SPONS ADR	49,0000 shares sold in 1 transaction	-	496	1	455	496	41
Nintendo LTD UNSPONS ADR	36,0000 shares purchased in 1 transaction	(480)	-	1	480	-	-
Renesas Electronics Corp UNSPONS ADR	106,0000 shares purchased in 1 transaction	(686)	-	2	686	-	-
Rolls-Royce Holdings PLC UNSPONS ADR	129,0000 shares sold in 1 transaction	-	894	3	905	894	(11)

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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)							
Shell PLC SPONS ADR	11,0000 shares sold in 1 transaction	\$ -	731	\$ -	\$ 752	731	\$ (21)
Sano6i SPONS ADR	15,0000 shares purchased in 1 transaction	(731)	-	2	731	-	-
Seven & I Holdings UNSPONS ADR	117,0000 shares sold in 1 transaction	-	1,837	2	1,833	1,837	4
Smith & Nephew PLC SPONS ADR	18,0000 shares purchased in 1 transaction	(458)	-	-	458	-	-
Standard Chartered UNSPONS ADR	10,0000 shares sold in 1 transaction	-	237	-	220	237	17
Takeda Pharmaceutical SPONS ADR	48,0000 shares sold in 1 transaction	-	652	1	686	652	(34)
Techtronic Ind SPONS ADR	17,0000 shares purchased in 1 transaction	(1,144)	-	-	1,144	-	-
Automatic Data Processing INC	6,0000 shares sold in 1 transaction	-	1,788	-	1,720	1,788	68
Microchip Technology INC	25,0000 shares purchased in 1 transaction	(1,606)	-	1	1,606	-	-
Rockwell Automation INC	5,0000 shares purchased in 1 transaction	(1,393)	-	-	1,393	-	-
Alstom SA UNSPONS ADR	11,0000 shares purchased in 1 transaction	(24)	-	-	24	-	-
National Grid PLC SPONS ADR	8,0000 shares sold in 1 transaction	-	506	-	525	506	(19)
Rockwell Automation INC	3,0000 shares purchased in 1 transaction	(890)	-	-	890	-	-
Accenture PLC CL A	1,0000 share sold in 1 transaction	-	365	-	365	365	-
Smurfit Westrock PLC	10,0000 shares sold in 1 transaction	-	532	-	455	532	77
Check Point Software Tech LTD	2,0000 shares purchased in 1 transaction	(376)	-	-	376	-	-
Aena SME SA UNSPONS ADR	19,0000 shares sold in 1 transaction	-	387	-	426	387	(39)
Banco Bradesco SPONS ADR	31,0000 shares sold in 1 transaction	-	65	1	82	65	(17)
British Amern TOB PLC SPONS ADR	11,0000 shares sold in 1 transaction	-	416	-	391	416	25
Canadian Pacific Kansas City LTD	8,0000 shares purchased in 1 transaction	(610)	-	-	610	-	-
Dr Ing HC F Porsche AG UNSPONS ADR	43,0000 shares purchased in 1 transaction	(274)	-	1	274	-	-
Diageo PLC SPONS ADR	3,0000 shares sold in 1 transaction	-	382	-	405	382	(23)
Heidelbergcement AG UNSPONS ADR	27,0000 shares purchased in 1 transaction	(720)	-	1	720	-	-
Heineken NV SPONS ADR	11,0000 shares purchased in 1 transaction	(401)	-	-	401	-	-
Ing Groep NV SPONS ADR	20,0000 shares purchased in 1 transaction	(316)	-	-	316	-	-
Kingfisher PLC SPONS ADR	45,0000 shares purchased in 1 transaction	(296)	-	1	296	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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)							
Microchip Technology Inc	45,0000 shares purchased in 1 transaction	\$ (926)	\$ -	\$ -	\$ 926	\$ -	\$ -
RWE Aktiengesellschaft SPONS ADR	39,0000 shares sold in 1 transaction	-	1,234	1	1,343	1,234	(109)
Seven & I Holdings SPONS ADR	67,0000 shares sold in 1 transaction	-	1,114	1	1,050	1,114	64
Societe Generale-SPONS ADR	159,0000 shares purchased in 1 transaction	(915)	-	6	915	-	-
Takeda Pharmaceutical SPONS ADR	49,0000 shares sold in 1 transaction	-	664	1	701	664	(37)
Vanguard S&P 500 ETF	13,0000 shares purchased in 1 transaction	(7,190)	-	-	7,190	-	-
Category (iii) - Series of transactions in same security exceeds 5% of value							
Doubleline TTL RTRN BND-R	137,1000 shares reinvested in 1 transaction	(1,208)	-	-	1,208	-	-
Doubleline TTL RTRN BND-R	35,369,9410 shares sold in 2 transactions	-	307,048	-	312,666	307,048	(5,618)
Eaton Vance-Adiana SMID-R6	12,955,9320 shares sold in 3 transactions	-	524,082	-	495,694	524,082	28,388
T Rowe Price Large/Cap GRW-I	6,535,2680 shares sold in 4 transactions	-	535,069	-	429,889	535,069	105,180
Ishares Core S&P Mid-Cap ETF	8,770,0000 shares purchased in 1 transaction	(500,635)	-	132	500,635	-	-
Ishares Core S&P Mid-Cap ETF	8,770,0000 shares sold in 2 transactions	-	543,635	188	500,635	543,635	43,000
Ishares Russell 1000 Growth ETF	993,0000 shares sold in 4 transactions	-	371,036	29	301,048	371,036	69,988
Ishares Core S&P Small-Cap ETF	1,273,0000 shares purchased in 1 transaction	(135,924)	-	19	135,924	-	-
Ishares Core S&P Small-Cap ETF	1,273,0000 shares sold in 2 transactions	-	146,090	29	135,924	146,090	10,166
Ishares US Treasury Bond ETF	7,769,0000 shares purchased in 2 transactions	(175,073)	-	116	175,073	-	-
Ishares US Treasury Bond ETF	28,540,0000 shares sold in 2 transactions	-	656,131	588	653,637	656,131	2,494
Ishares Core Dividend Growth ETF	4,133,0000 shares sold in 4 transactions	-	256,736	87	222,438	256,736	34,298
John Hancock III-DISCP, V-R6	22,717,5740 shares sold in 4 transactions	-	587,145	-	504,784	587,145	82,361
JP Morgan US Equity-L	152,2320 shares reinvested in 3 transactions	(3,763)	-	-	3,763	-	-
JP Morgan US Equity-L	34,607,0660 shares sold in 4 transactions	-	894,189	-	737,996	894,189	156,193
Fed Hermes Treasury Oblig MMKT-#68	6,387,845,1058 shares purchased in 92 transactions	(6,387,845)	-	-	6,387,845	-	-
Fed Hermes Treasury Oblig MMKT-#68	6,300,270,6000 shares sold in 44 transactions	-	6,300,275	-	6,300,274	6,300,275	1
Pimco Investment Grade Credit BD-I	836,8050 shares reinvested in 9 transactions	(7,479)	-	-	7,479	-	-
Pimco Investment Grade Credit BD-I	1,168,3850 shares purchased in 1 transaction	(10,200)	-	-	10,200	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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 (iii) - Series of transactions in same security exceeds 5% of value (continued)							
Pimco Investment Grade Credit BD-I	27,784.4580 shares sold in 2 transactions	\$ -	\$ 253,036	\$ -	\$ 249,434	\$ 253,036	\$ 3,602
Stirling Cap Quality INCM-INST	66,366.2390 shares purchased in 2 transactions	(597,676)	-	-	597,676	-	-
Touchstone Mid-Cap Value-Ins	12,044.5980 shares purchased in 2 transactions	(290,929)	-	-	290,929	-	-
Vanguard Total Bond Market	6,207.0000 shares purchased in 3 transactions	(446,512)	-	72	446,512	-	-
Vanguard Total Bond Market	9,155.0000 shares sold in 2 transactions	-	675,559	201	663,337	675,559	12,222
Vanguard S&P 500 ETF	1,489.0000 shares purchased in 1 transaction	(788,870)	-	30	788,870	-	-
Category (iv) - Single transaction with one broker exceeds 5% of value							
Ishares Core S&P Mid-Cap ETF	8,770.0000 shares purchased in 1 transaction	(500,635)	-	132	500,635	-	-
Ishares Russell 1000 Growth ETF	52.0000 shares sold in 1 transaction	-	18,037	1	15,765	18,037	2,272
Ishares Core S&P Small-Cap ETF	71.0000 shares sold in 1 transaction	-	7,626	1	7,581	7,626	45
Vanguard Total Bond Market	4,195.0000 shares purchased in 1 transaction	(302,103)	-	42	302,103	-	-
Accenture PLC CL A	6.0000 shares purchased in 1 transaction	(2,192)	-	-	2,192	-	-
Everest Group LTD	24.0000 shares purchased in 1 transaction	(9,320)	-	-	9,320	-	-
Linde PLC	8.0000 shares purchased in 1 transaction	(3,755)	-	-	3,755	-	-
Smurfit Westrock PLC	23.0000 shares purchased in 1 transaction	(1,064)	-	-	1,064	-	-
Alcon INC	41.0000 shares purchased in 1 transaction	(3,951)	-	1	3,951	-	-
Cheek Point Software Tech LTD	7.0000 shares purchased in 1 transaction	(1,420)	-	-	1,420	-	-
Aflac INC	71.0000 shares purchased in 1 transaction	(7,880)	-	1	7,880	-	-
AIA Group LTD SPONS ADR	3,122.0000 shares purchased in 1 transaction	(4,183)	-	2	4,183	-	-
Abbott Labs	47.0000 shares purchased in 1 transaction	(5,443)	-	1	5,443	-	-
Abbvie INC	67.0000 shares purchased in 1 transaction	(13,000)	-	1	13,000	-	-
Aema SME SA UNSPONS ADR	56.0000 shares purchased in 1 transaction	(1,257)	-	4	1,257	-	-
Adveva NV UNSPONS ADR	188.0000 shares purchased in 1 transaction	(2,860)	-	4	2,860	-	-
L'Air Liquide SA Unspous ADR	137.0000 shares purchased in 1 transaction	(5,091)	-	18	5,091	-	-
Akzo Nobel NV SPONS ADR	250.0000 shares purchased in 1 transaction	(5,839)	-	5	5,839	-	-
Alfa Laval AB UNSPONS ADR	89.0000 shares purchased in 1 transaction	(4,132)	-	2	4,132	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

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Category (iv) - Single transaction with one broker exceeds 5% of value (continued)							
Alibaba Group Holding LTD SPONS ADR	41,000,000 shares purchased in 1 transaction	\$ (4,455)	\$ -	1	\$ 4,455	\$ -	\$ -
Alliant SE Unspns ADR	327,000,000 shares purchased in 1 transaction	(10,484)	-	7	10,484	-	-
Alphabet, Inc CL C	79,000,000 shares purchased in 1 transaction	(12,778)	-	2	12,778	-	-
Alphabet, Inc CL A	91,000,000 shares purchased in 1 transaction	(14,622)	-	2	14,622	-	-
Alstom SA UNSPONS ADR	3,929,000,000 shares purchased in 1 transaction	(8,449)	-	104	8,449	-	-
Altria Group INC	209,000,000 shares purchased in 1 transaction	(10,475)	-	4	10,475	-	-
Amadeus IT Group SA Unspns ADR	25,000,000 shares purchased in 1 transaction	(1,810)	-	4	1,810	-	-
Amazon.com INC	148,000,000 shares purchased in 1 transaction	(27,404)	-	3	27,404	-	-
Americprise Financial INC	29,000,000 shares purchased in 1 transaction	(14,282)	-	1	14,282	-	-
Analog Devices INC	59,000,000 shares purchased in 1 transaction	(13,707)	-	1	13,707	-	-
Anheuser-Busch INBEV SPONS ADR	58,000,000 shares purchased in 1 transaction	(3,737)	-	1	3,737	-	-
Eleavance Health INC	29,000,000 shares purchased in 1 transaction	(14,276)	-	1	14,276	-	-
ArcelorMittal SA SPONS ADR	115,000,000 shares purchased in 1 transaction	(2,837)	-	2	2,837	-	-
Asa Ahoy UNSPONS ADR	174,000,000 shares purchased in 1 transaction	(2,821)	-	3	2,821	-	-
Astrazenca PLC SPONS ADR	60,000,000 shares purchased in 1 transaction	(4,642)	-	1	4,642	-	-
Atlas Copco AB SPONS ADR	202,000,000 shares purchased in 1 transaction	(3,794)	-	4	3,794	-	-
Autodesk INC	48,000,000 shares purchased in 1 transaction	(13,295)	-	1	13,295	-	-
Automatic Data Processing INC	54,000,000 shares purchased in 1 transaction	(15,479)	-	1	15,479	-	-
Avery Dennison CORP	54,000,000 shares purchased in 1 transaction	(11,636)	-	1	11,636	-	-
Axa SPONS ADR	68,000,000 shares purchased in 1 transaction	(2,592)	-	9	2,592	-	-
BP PLC SPONS ADR	160,000,000 shares purchased in 1 transaction	(5,134)	-	3	5,134	-	-
BNP Paribas SPONS ADR	62,000,000 shares purchased in 1 transaction	(2,115)	-	8	2,115	-	-
Banco Bilbao Vizcaya SPONS ADR	574,000,000 shares purchased in 1 transaction	(5,858)	-	23	5,858	-	-
Barelys PLC SPONS ADR	617,000,000 shares purchased in 1 transaction	(7,555)	-	12	7,555	-	-
Berkley Group Hldgs PLC UNSPONS ADR	103,000,000 shares purchased in 1 transaction	(1,274)	-	2	1,274	-	-
BHP Group LTD SPONS ADR	69,000,000 shares purchased in 1 transaction	(4,023)	-	1	4,023	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

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Category (iv) - Single transaction with one broker exceeds 5% of value (continued)							
Boeing CO	123,0000 shares purchased in 1 transaction	\$ (18,508)	\$ -	2	\$ 18,508	\$ -	\$ -
Booz Allen Hamilton Holding CL A	61,0000 shares purchased in 1 transaction	(9,883)	-	1	9,883	-	-
British Amerc TOB PLC SPONS ADR	93,0000 shares purchased in 1 transaction	(3,303)	-	2	3,303	-	-
Canadian National Railway CO	19,0000 shares purchased in 1 transaction	(2,156)	-	-	2,156	-	-
Canadian Pacific Kansas City LTD	46,0000 shares purchased in 1 transaction	(3,692)	-	1	3,692	-	-
Carrefour SA SPONS ADR	608,0000 shares purchased in 1 transaction	(2,092)	-	18	2,092	-	-
Chugai Pharmaceutical Co UNSPONS ADR	316,0000 shares purchased in 1 transaction	(7,570)	-	6	7,570	-	-
Coloplast A/S SPONS ADR	188,0000 shares purchased in 1 transaction	(2,391)	-	4	2,391	-	-
Compagnie De St Gobain UNSPONS ADR	223,0000 shares purchased in 1 transaction	(4,042)	-	17	4,042	-	-
Compass group PLC SPONS ADR	39,0000 shares purchased in 1 transaction	(1,257)	-	1	1,257	-	-
Cubesmart Reit	207,0000 shares purchased in 1 transaction	(10,412)	-	4	10,412	-	-
DBS Group Hldgs LTD SPONS ADR	75,0000 shares purchased in 1 transaction	(8,901)	-	2	8,901	-	-
Daiichi Co LTD UNSPONS ADR	269,0000 shares purchased in 1 transaction	(2,554)	-	5	2,554	-	-
Danone SPONS ADR	230,0000 shares purchased in 1 transaction	(3,284)	-	14	3,284	-	-
Dassault Sys SA SPONS ADR	102,0000 shares purchased in 1 transaction	(3,822)	-	13	3,822	-	-
Deere & CO	5,0000 shares purchased in 1 transaction	(2,026)	-	-	2,026	-	-
Deutsche Telekom AG SPONS ADR	149,0000 shares purchased in 1 transaction	(4,363)	-	4	4,363	-	-
Diageo PLC SPONS ADR	36,0000 shares purchased in 1 transaction	(4,859)	-	1	4,859	-	-
Disney Walt Co NEW	121,0000 shares purchased in 1 transaction	(11,333)	-	2	11,333	-	-
Enel Spa UNSPONS ADR	726,0000 shares purchased in 1 transaction	(5,549)	-	20	5,549	-	-
Epiroc Aktiebolag UNSPONS ADR	136,0000 shares purchased in 1 transaction	(2,803)	-	3	2,803	-	-
Expeditors Intl Wash INC	49,0000 shares purchased in 1 transaction	(5,942)	-	1	5,942	-	-
Meta Platforms Inc CL A	64,0000 shares purchased in 1 transaction	(37,732)	-	1	37,732	-	-
Faciset Research System INC	12,0000 shares purchased in 1 transaction	(5,456)	-	-	5,456	-	-
Fame Corp UNSPONS ADR	327,0000 shares purchased in 1 transaction	(4,542)	-	7	4,542	-	-
Ferguson Enterprises INC	44,0000 shares purchased in 1 transaction	(8,722)	-	1	8,722	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

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Category (iv) - Single transaction with one broker exceeds 5% of value (continued)							
Fujiiteu LTD UNSPONS ADR	228,0000 shares purchased in 1 transaction	\$ (8,722)	\$ -	\$ 1	\$ 8,722	\$ -	\$ -
Gemtab A/S SPONS ADR	88,0000 shares purchased in 1 transaction	(2,075)	-	2	2,075	-	-
GSK PLC SPONS ADR	103,0000 shares purchased in 1 transaction	(4,224)	-	2	4,224	-	-
Goldman Sachs Group INC	8,0000 shares purchased in 1 transaction	(4,038)	-	-	-	-	-
HDFC Bank LTD SPONS ADR	26,0000 shares purchased in 1 transaction	(1,563)	-	1	1,563	-	-
Haier Smart Home Co LTD UNSPONS ADR	104,0000 shares purchased in 1 transaction	(1,702)	-	2	1,702	-	-
Halcon PLC SPONS ADR	679,0000 shares purchased in 1 transaction	(6,883)	-	14	6,883	-	-
Heineken NV SPONS ADR	44,0000 shares purchased in 1 transaction	(1,874)	-	1	1,874	-	-
The Hershey Company	81,0000 shares purchased in 1 transaction	(15,167)	-	2	15,167	-	-
Honeywell Intl INC	32,0000 shares purchased in 1 transaction	(13,296)	-	1	13,296	-	-
Illumina INC	36,0000 shares purchased in 1 transaction	(4,995)	-	1	4,995	-	-
Infinion Technologies AG SPONS ADR	254,0000 shares purchased in 1 transaction	(8,499)	-	5	8,499	-	-
Ing Group NV SPONS ADR	125,0000 shares purchased in 1 transaction	(2,144)	-	3	2,144	-	-
Inuitive Surgical INC	14,0000 shares purchased in 1 transaction	(6,804)	-	-	-	-	-
Ishares Core S&P Mid-Cap ETF	8,285,0000 shares sold in 1 transaction	-	515,251	180	472,949	515,251	42,302
Ishares Russell 1000 Growth ETF	890,0000 shares sold in 1 transaction	-	336,472	27	269,821	336,472	66,651
Ishares Core S&P Small-Cap ETF	1,202,0000 shares sold in 1 transaction	-	138,464	28	128,343	138,464	10,121
Ishares US Treasury Bond ETF	28,231,0000 shares sold in 1 transaction	-	649,106	583	646,518	649,106	2,588
Ishares Core MSCI Emerging Mkts ETF	2,472,0000 shares purchased in 1 transaction	(141,882)	-	49	141,882	-	-
Ishares Core Dividend Growth ETF	3,704,0000 shares sold in 1 transaction	-	232,703	81	199,349	232,703	33,354
Ishares Core MSCI Dev Mkts	1,881,0000 shares purchased in 1 transaction	(130,788)	-	38	130,788	-	-
Johnson & Johnson	36,0000 shares purchased in 1 transaction	(5,772)	-	1	5,772	-	-
Julius Baer Group LTD UNSPONS ADR	139,0000 shares purchased in 1 transaction	(1,738)	-	3	1,738	-	-
Kering SA UNSPONS ADR	253,0000 shares purchased in 1 transaction	(6,643)	-	25	6,643	-	-
Kingfisher PLC SPONS ADR	262,0000 shares purchased in 1 transaction	(2,152)	-	5	2,152	-	-
Komatsu LTD SPONS ADR	144,0000 shares purchased in 1 transaction	(3,938)	-	3	3,938	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

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Category (iv) - Single transaction with one broker exceeds 5% of value (continued)							
Koninklijke Philips NV SPONS ADR	140,0000 shares purchased in 1 transaction	\$ (4,519)	\$ -	3	\$ 4,519	\$ -	\$ -
L'Oreal Co Unspns ADR	83,0000 shares purchased in 1 transaction	(7,105)	-	23	7,105	-	-
Legal & Gen Group PLC SPONS	132,0000 shares purchased in 1 transaction	(1,955)	-	3	1,955	-	-
Li Ning Co Ltd LTD UNSPONS	10,0000 shares purchased in 1 transaction	(580)	-	-	580	-	-
Mamulife Financiaal CORP	266,0000 shares purchased in 1 transaction	(7,940)	-	5	7,940	-	-
Marsh & McLennan Cos INC	33,0000 shares purchased in 1 transaction	(7,482)	-	1	7,482	-	-
Merck & Co INC	34,0000 shares purchased in 1 transaction	(3,732)	-	1	3,732	-	-
Medlife INC	98,0000 shares purchased in 1 transaction	(8,292)	-	2	8,292	-	-
Microsoft CORP	81,0000 shares purchased in 1 transaction	(33,821)	-	2	33,821	-	-
Microchip Technology INC	135,0000 shares purchased in 1 transaction	(10,494)	-	3	10,494	-	-
Monster Beverage CORP	215,0000 shares purchased in 1 transaction	(10,691)	-	4	10,691	-	-
Murata Mfg Co LTD UNSPONS ADR	241,0000 shares purchased in 1 transaction	(2,330)	-	5	2,330	-	-
Nasdaq INC	189,0000 shares purchased in 1 transaction	(13,738)	-	4	13,738	-	-
National Grid PLC SPONS ADR	8,0000 shares purchased in 1 transaction	(525)	-	-	525	-	-
National Grid PLC SPONS ADR	131,0000 shares purchased in 1 transaction	(1,217)	-	3	1,217	-	-
Nestle SA SPONS ADR	73,0000 shares purchased in 1 transaction	(7,135)	-	1	7,135	-	-
Netflix INC	33,0000 shares purchased in 1 transaction	(23,943)	-	1	23,943	-	-
Nike Inc-Class B	77,0000 shares purchased in 1 transaction	(6,382)	-	2	6,382	-	-
Novartis AG SPONS ADR	48,0000 shares purchased in 1 transaction	(5,542)	-	1	5,542	-	-
Novo Nordisk AS SPONS ADR	73,0000 shares purchased in 1 transaction	(8,518)	-	1	8,518	-	-
Novonias (Novozymes) B UNSPONS ADR	30,0000 shares purchased in 1 transaction	(2,060)	-	1	2,060	-	-
Nvidia CORP	358,0000 shares purchased in 1 transaction	(47,300)	-	7	47,300	-	-
Oracle Corporation	143,0000 shares purchased in 1 transaction	(25,403)	-	3	25,403	-	-
Paypal Holdings INC	56,0000 shares purchased in 1 transaction	(4,573)	-	1	4,573	-	-
Pepsico INC	79,0000 shares purchased in 1 transaction	(13,618)	-	2	13,618	-	-
Prudential PLC SPONS ADR	261,0000 shares purchased in 1 transaction	(4,760)	-	5	4,760	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

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Category (iv) - Single transaction with one broker exceeds 5% of value (continued)							
Qualcomm INC	46,000 shares purchased in 1 transaction	\$ (7,787)	\$ -	\$ 1	\$ 7,787	\$ -	\$ -
RWE Aktiengesellschaft SPONS ADR	73,000 shares purchased in 1 transaction	(2,513)	-	1	2,513	-	-
Raymond James Financial INC	103,000 shares purchased in 1 transaction	(13,252)	-	2	13,252	-	-
Reckitt Benckiser Group SPONS ADR	525,000 shares purchased in 1 transaction	(6,451)	-	11	6,451	-	-
Regeneron Pharmaceuticals INC	9,000 shares purchased in 1 transaction	(9,108)	-	-	9,108	-	-
Relx PLC SPONS ADR	49,000 shares purchased in 1 transaction	(2,293)	-	1	2,293	-	-
Renesas Electronics Corp Unpons ADR	751,000 shares purchased in 1 transaction	(5,411)	-	15	5,411	-	-
Rio Tinto PLC SPONS ADR	60,000 shares purchased in 1 transaction	(3,978)	-	1	3,978	-	-
Roche Hldg LTD SPONS ADR	414,000 shares purchased in 1 transaction	(15,943)	-	8	15,943	-	-
Rolls-Royce Holdings PLC SPONS ADR	1,447,000 shares purchased in 1 transaction	(10,152)	-	29	10,152	-	-
Shell PLC SPONS ADR	134,000 shares purchased in 1 transaction	(9,164)	-	3	9,164	-	-
Sei Investments Company	71,000 shares purchased in 1 transaction	(5,061)	-	1	5,061	-	-
SMC Corporations SPONS ADR	128,000 shares purchased in 1 transaction	(2,851)	-	3	2,851	-	-
Salesforce INC	50,000 shares purchased in 1 transaction	(14,408)	-	1	14,408	-	-
Samofi SPONS ADR	58,000 shares purchased in 1 transaction	(3,234)	-	11	3,234	-	-
Sup SE SPONS ADR	45,000 shares purchased in 1 transaction	(10,270)	-	1	10,270	-	-
Schneider Electric UNSPONS ADR	126,000 shares purchased in 1 transaction	(6,697)	-	23	6,697	-	-
Charles Schwab CORP	171,000 shares purchased in 1 transaction	(11,384)	-	3	11,384	-	-
Seven & I Holdings UNSPONS ADR	232,000 shares purchased in 1 transaction	(3,634)	-	5	3,634	-	-
Shimano Inc UNSPONS ADR	115,000 shares purchased in 1 transaction	(1,952)	-	2	1,952	-	-
Shinhan Financial Group SPONS ADR	27,000 shares purchased in 1 transaction	(1,124)	-	1	1,124	-	-
Shionogi & Co LTD UNSPONS ADR	368,000 shares purchased in 1 transaction	(2,550)	-	7	2,550	-	-
Shopify INC CL A	117,000 shares purchased in 1 transaction	(9,775)	-	2	9,775	-	-
Sodexo SA SPONS ADR	76,000 shares purchased in 1 transaction	(1,260)	-	5	1,260	-	-
Sonova Holding AG UNSPONS ADR	38,000 shares purchased in 1 transaction	(2,821)	-	1	2,821	-	-
Sony Group Corp Spors ADR	288,000 shares purchased in 1 transaction	(5,462)	-	6	5,462	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

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Block, Inc CL A	61,0000 shares purchased in 1 transaction	\$ (4,175)	\$ -	1	\$ 4,175	\$ -	\$ -
Standard Chartered Unspous ADR	110,0000 shares purchased in 1 transaction	(2,421)	-	2	2,421	-	-
Starbucks CORP	81,0000 shares purchased in 1 transaction	(7,777)	-	2	7,777	-	-
Synrise AG Unspous ADR	102,0000 shares purchased in 1 transaction	(3,337)	-	2	3,337	-	-
Synnex Corp Unspous ADR	235,0000 shares purchased in 1 transaction	(4,577)	-	5	4,577	-	-
Taiwan Semiconductor Spous ADR	34,0000 shares purchased in 1 transaction	(6,302)	-	1	6,302	-	-
Takeda Pharmaceutical SPONS ADR	154,0000 shares purchased in 1 transaction	(2,202)	-	3	2,202	-	-
Tencent Hdq's Lis Sponsous ADR	50,0000 shares purchased in 1 transaction	(2,838)	-	1	2,838	-	-
Tesla INC	132,0000 shares purchased in 1 transaction	(32,132)	-	3	32,132	-	-
Thermo Fisher Scientific INC	11,0000 shares purchased in 1 transaction	(6,598)	-	-	6,598	-	-
Unicharm Corp SPONS ADR	339,0000 shares purchased in 1 transaction	(2,743)	-	8	2,743	-	-
Unicredit Spa Unspous ADR	202,0000 shares purchased in 1 transaction	(4,357)	-	8	4,357	-	-
United Overseas Bank-SPONS ADR	45,0000 shares purchased in 1 transaction	(2,202)	-	1	2,202	-	-
UnitedHealth Group INC	29,0000 shares purchased in 1 transaction	(17,050)	-	1	17,050	-	-
Valero Energy CORP	58,0000 shares purchased in 1 transaction	(8,096)	-	1	8,096	-	-
Vanguard Total Bond Market ETF	9,111,0000 shares sold in 1 transaction	-	672,361	201	660,101	672,361	12,260
Vanguard FTSE Developed Markets ETF	3,620,0000 shares sold in 1 transaction	-	187,520	78	175,398	187,520	14,122
Vanguard Short-Term GOB BF	776,0000 shares purchased in 1 transaction	(45,408)	-	16	45,408	-	-
Vanguard S&P 500 ETF	1,476,0000 shares purchased in 1 transaction	(781,680)	-	30	781,680	-	-
Vertex Pharmaceuticals INC	2,50000 shares purchased in 1 transaction	(11,608)	-	1	11,608	-	-
Visa Inc CL A	79,0000 shares purchased in 1 transaction	(21,874)	-	2	21,874	-	-
Workday Inc-Class A	17,0000 shares purchased in 1 transaction	(4,099)	-	-	4,099	-	-
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	4,0000 shares purchased in 1 transaction	(1,545)	-	-	1,545	-	-
Cubesmart Reit	36,0000 shares sold in 1 transaction	-	1,819	1	1,811	1,819	8

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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)							
Johnson & Johnson	16,000 shares sold in 1 transaction	\$ -	\$ 2,630	\$ -	\$ 2,566	\$ 2,630	\$ 64
Nasdaq INC	49,000 shares sold in 1 transaction	-	3,600	1	3,562	3,600	38
Charles Schwab CORP	38,000 shares purchased in 1 transaction	(2,747)	-	1	2,747	-	-
Everest Group LTD	2,000 shares purchased in 1 transaction	(770)	-	-	770	-	-
Smurfit Westrock PLC	16,000 shares purchased in 1 transaction	(710)	-	-	710	-	-
Check Point Software Tech LTD	4,000 shares sold in 1 transaction	-	825	-	812	825	13
Alstom SA UNSPONS ADR	284,000 shares sold in 1 transaction	-	615	6	611	615	4
Elevance Health INC	2,000 shares purchased in 1 transaction	(865)	-	-	865	-	-
Barrick Gold CORP	19,000 shares purchased in 1 transaction	(400)	-	-	400	-	-
Diageo PLC SPONS ADR	1,000 shares sold in 1 transaction	-	139	-	135	139	4
Enel Spa UNSPONS ADR	104,000 shares sold in 1 transaction	-	820	2	795	820	25
Fujitsu LTD UNSPONS ADR	31,000 shares sold in 1 transaction	-	641	1	660	641	(19)
Nintendo LTD UNSPONS ADR	81,000 shares purchased in 1 transaction	(1,091)	-	2	1,091	-	-
Rolls-Royce Holdings PLC SPONS ADR	76,000 shares sold in 1 transaction	-	568	2	533	568	35
SAP SE SPONS ADR	2,000 shares sold in 1 transaction	-	462	-	456	462	6
Charles Schwab CORP	6,000 shares purchased in 1 transaction	(430)	-	-	430	-	-
Seven & I Holdings UNSPONS ADR	48,000 shares sold in 1 transaction	-	705	1	752	705	(46)
Smith & Nephew PLC SPONS ADR	16,000 shares purchased in 1 transaction	(474)	-	-	474	-	-
Unicredit Spa UNSPONS ADR	23,000 shares sold in 1 transaction	-	508	-	496	508	12
Everest Group LTD	1,000 share sold in 1 transaction	-	381	-	388	381	(7)
Aflac INC	15,000 shares sold in 1 transaction	-	1,641	-	1,665	1,641	(24)
Elevance Health INC	4,000 shares purchased in 1 transaction	(1,713)	-	-	1,713	-	-
Automatic Data Processing INC	2,000 shares sold in 1 transaction	-	577	-	573	577	4
Barrick Gold CORP	30,000 shares purchased in 1 transaction	(593)	-	1	593	-	-
Coterra Energy INC	130,000 shares purchased in 1 transaction	(3,096)	-	3	3,096	-	-
Charles Schwab CORP	5,000 shares sold in 1 transaction	-	358	-	339	358	19

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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)							
Aflac INC	25,000 shares sold in 1 transaction	\$ -	\$ 2,751	\$ 1	\$ 2,774	\$ 2,751	\$ (23)
Coterra Energy INC	114,000 shares purchased in 1 transaction	(2,716)	-	2	2,716	-	-
Home Depot INC	2,000 shares sold in 1 transaction	-	791	-	831	791	(40)
Abbvie INC	5,000 shares sold in 1 transaction	-	1,022	-	970	1,022	52
Ameriprise Financial INC	3,000 shares sold in 1 transaction	-	1,524	-	1,477	1,524	47
Banco Bilbao Vizcaya SPONS ADR	55,000 shares sold in 1 transaction	-	556	1	561	556	(5)
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	-	-
Disco Corp UNSPONS ADR	70,000 shares purchased in 1 transaction	(2,020)	-	1	2,020	-	-
Shell PLC SPONS ADR	8,000 shares sold in 1 transaction	-	541	-	547	541	(6)
Teclonic Ind SPONS ADR	15,000 shares purchased in 1 transaction	(1,089)	-	-	1,089	-	-
Abbvie INC	8,000 shares sold in 1 transaction	-	1,609	-	1,552	1,609	57
Altria Group INC	10,000 shares sold in 1 transaction	-	541	-	501	541	40
Becton Dickinson & CO	3,000 shares purchased in 1 transaction	(711)	-	-	711	-	-
Coterra Energy INC	64,000 shares purchased in 1 transaction	(1,489)	-	1	1,486	-	-
Chevron CORP	15,000 shares purchased in 1 transaction	(2,298)	-	-	2,298	-	-
Nasdaq INC	20,000 shares sold in 1 transaction	-	1,522	-	1,454	1,522	68
Raymond James Financial INC	6,000 shares sold in 1 transaction	-	870	-	772	870	98
Check Point Software Tech LTD	3,000 shares purchased in 1 transaction	(536)	-	-	536	-	-
Amadeus IT Group SA UNSPONS ADR	8,000 shares sold in 1 transaction	-	566	-	579	566	(13)
Anheuser-Busch INBEV SPONS ADR	9,000 shares purchased in 1 transaction	(502)	-	-	502	-	-
Dr Ing HC F Porsche AG UNSPONS ADR	77,000 shares purchased in 1 transaction	(508)	-	2	508	-	-
Danone SPONS ADR	80,000 shares sold in 1 transaction	-	1,092	2	1,142	1,092	(50)
Deutsche Telekom AG SPONS ADR	17,000 shares sold in 1 transaction	-	499	-	498	499	1
Koninklijke Philips NV SPONS ADR	23,000 shares purchased in 1 transaction	(598)	-	-	598	-	-
Nintendo LTD UNSPONS ADR	83,000 shares purchased in 1 transaction	(1,079)	-	2	1,079	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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)							
Rolls-Royce Holdings PLC SPONS ADR	80,0000 shares sold in 1 transaction	\$ -	\$ 575	2	\$ 561	\$ 575	\$ 14
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	24,0000 shares purchased in 1 transaction	(3,871)	-	-	3,871	-	-
The Hershey Company	17,0000 shares sold in 1 transaction	-	3,047	-	3,183	3,047	(136)
Home Depot INC	3,0000 shares sold in 1 transaction	-	1,223	-	1,246	1,223	(21)
Johnson & Johnson	16,0000 shares sold in 1 transaction	-	2,444	-	2,566	2,444	(122)
Microchip Technology INC	16,0000 shares purchased in 1 transaction	(1,051)	-	-	1,051	-	-
Nasdaq INC	38,0000 shares sold in 1 transaction	-	2,988	1	2,762	2,988	226
Nike-Inc-Class B	19,0000 shares sold in 1 transaction	-	1,449	-	1,575	1,449	(126)
Rockwell Automation INC	10,0000 shares purchased in 1 transaction	(2,861)	-	-	2,861	-	-
Valero Energy GROUP	11,0000 shares purchased in 1 transaction	(1,527)	-	-	1,527	-	-
Smurfit Westrock PLC	9,0000 shares sold in 1 transaction	-	475	-	409	475	66
Credent Point Software Tech LTD	1,0000 shares purchased in 1 transaction	(174)	-	-	174	-	-
Aena SME SA UNSPONS ADR	18,0000 shares sold in 1 transaction	-	375	-	404	375	(29)
Astrazenca PLC SPONS ADR	16,0000 shares purchased in 1 transaction	(1,018)	-	-	1,018	-	-
BNP Paribas SPONS ADR	11,0000 shares purchased in 1 transaction	(354)	-	1	354	-	-
Berkley Group Hldgs PLR UNSPONS ADR	30,0000 shares purchased in 1 transaction	(335)	-	1	335	-	-
British Amern TOB PLC SPONS ADR	13,0000 shares sold in 1 transaction	-	476	-	462	476	14
Coterra Energy INC	11,0000 shares purchased in 1 transaction	(289)	-	-	289	-	-
DBS Group Hldgs LTD SPONS ADR	9,0000 shares sold in 1 transaction	-	1,146	-	1,068	1,146	78
Deutsche Telekom AG SPONS ADR	14,0000 shares sold in 1 transaction	-	425	-	410	425	15
GSK PLC SPONS ADR	21,0000 shares sold in 1 transaction	-	(707)	-	707	-	-
Heidelbergement AG UNSPONS ADR	16,0000 shares purchased in 1 transaction	(400)	-	-	400	-	-
Heineken NV SPONS ADR	9,0000 shares purchased in 1 transaction	(342)	-	-	342	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
RETIREMENT PLAN FOR NON-UNION EMPLOYEES (007)
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)
Johnson & Johnson	1.0000 share purchased in 1 transaction	\$ (154)	\$ -	\$ -	\$ 154	\$ -	\$ -
Karing SA UNSPONS ADR	39.0000 shares purchased in 1 transaction	(912)	-	4	912	-	-
Natwest Group PLC SPONS ADR	49.0000 shares sold in 1 transaction	-	496	1	455	496	41
Nintado LTD UNSPONS ADR	36.0000 shares purchased in 1 transaction	(480)	-	1	480	-	-
Renasas Electronics Corp UNSPONS ADR	106.0000 shares purchased in 1 transaction	(686)	-	2	686	-	-
Rolls-Royce Holdings PLC SPONS ADR	129.0000 shares sold in 1 transaction	-	894	3	905	894	(11)
Shell PLC SPONS ADR	11.0000 shares sold in 1 transaction	-	731	-	752	731	(21)
Smofit SPONS ADR	15.0000 shares purchased in 1 transaction	(731)	-	2	731	-	-
Seven & I Holdings UNSPONS ADR	117.0000 shares sold in 1 transaction	-	1,837	2	1,833	1,837	4
Smith & Nephew PLC SPONS ADR	18.0000 shares purchased in 1 transaction	(438)	-	-	458	-	-
Standard Chartered UNSPONS ADR	10.0000 shares sold in 1 transaction	-	237	-	220	237	17
Takeda Pharmaceutical SPONS ADR	48.0000 shares sold in 1 transaction	-	652	1	686	652	(34)
Teichronic Ind SPONS ADR	17.0000 shares purchased in 1 transaction	(1,144)	-	-	1,144	-	-
Automatic Data Processing INC	6.0000 shares sold in 1 transaction	-	1,788	-	1,720	1,788	68
Microchip Technology INC	25.0000 shares purchased in 1 transaction	(1,606)	-	1	1,606	-	-
Rockwell Automation INC	5.0000 shares purchased in 1 transaction	(1,393)	-	-	1,393	-	-
Alstom SA UNSPONS ADR	11.0000 shares purchased in 1 transaction	(24)	-	-	24	-	-
National Grid PLC SPONS ADR	8.0000 shares sold in 1 transaction	-	506	-	525	506	(19)
Rockwell Automation INC	3.0000 shares purchased in 1 transaction	(890)	-	-	890	-	-
Accenture PLC CL A	1.0000 share sold in 1 transaction	-	365	-	365	365	-
Smurfit Westrock PLC	10.0000 shares sold in 1 transaction	-	532	-	455	532	77
Check Point Software Tech LTD	2.0000 shares purchased in 1 transaction	(376)	-	-	376	-	-
Aena SME SA UNSPONS ADR	19.0000 shares sold in 1 transaction	-	387	-	426	387	(39)
Banco Bradesco SPONS ADR	31.0000 shares sold in 1 transaction	-	65	1	82	65	(17)
British Amern TOB PLC SPONS ADR	11.0000 shares sold in 1 transaction	-	416	-	391	416	25
Canadian Pacific Kansas City LTD	8.0000 shares purchased in 1 transaction	(610)	-	-	610	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR PRINTING COMPANY
 RETIREMENT PLAN FOR NON-JOIN EMPLOYEES (007)
 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 (v) - Single transaction with one broker exceeds 5% of value (continued)							
Dr Ing HC F Porsche AF UNSPONS ADR	43,0000 shares purchased in 1 transaction	\$ (274)	\$ -	\$ -	\$ 274	\$ -	\$ -
Diageo PLC SPONS ADR	3,0000 shares sold in 1 transaction	-	382	-	405	382	(23)
Heidelbergement AG UNSPONS ADR	27,0000 shares purchased in 1 transaction	(720)	-	1	720	-	-
Heineken NV SPONS ADR	11,0000 shares purchased in 1 transaction	(401)	-	-	401	-	-
Ing Groep NV SPONS ADR	20,0000 shares purchased in 1 transaction	(316)	-	-	316	-	-
Kingfisher PLC SPONS ADR	45,0000 shares purchased in 1 transaction	(296)	-	1	296	-	-
Microchip Technology INC	15,0000 shares purchased in 1 transaction	(926)	-	-	926	-	-
RWE Aktiengesellschaft SPONS ADR	39,0000 shares sold in 1 transaction	-	1,234	1	1,343	1,234	(109)
Seven & I Holdings UNSPONS ADR	67,0000 shares sold in 1 transaction	-	1,114	1	1,050	1,114	64
Societe Generale-SPONS ADR	159,0000 shares purchased in 1 transaction	(915)	-	6	915	-	-
Takeda Pharmaceutical SPONS ADR	49,0000 shares sold in 1 transaction	-	664	1	701	664	(37)
Vanguard S&P 500 ETF	13,0000 shares purchased in 1 transaction	(7,190)	-	-	7,190	-	-