

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">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 style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2023</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2023 or fiscal plan year beginning 12/30/2023 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 CONSOLIDATED PENSION PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>006</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 style="margin-top: 20px;"><u>101 W. BOARDMAN STREET</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.	10/15/2025	MARK A. BROWN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	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 WFMJ TELEVISION, INC. c Plan Name THE RETIREMENT PLAN FOR HOURLY-PAID UNION EMPLOYEES OF THE VINDICATOR	4b EIN 34-1396336	4d PN 006
	5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	0
	6a(2)	1
	6b	228
	6c	109
	6d	338
	6e	36
	6f	374
	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

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE 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> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 12/30/2023 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 CONSOLIDATED PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>006</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>12</u> Day <u>30</u> Year <u>2023</u>		
2 Assets:			
a Market value	2a		<u>932778</u>
b Actuarial value	2b		<u>969579</u>
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	<u>59</u>	<u>849711</u>	<u>849711</u>
b For terminated vested participants	<u>12</u>	<u>130843</u>	<u>130843</u>
c For active participants	<u>0</u>	<u>0</u>	<u>0</u>
d Total	<u>71</u>	<u>980554</u>	<u>980554</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>59939</u>
c Target normal cost	6c		<u>59939</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 44114-1172</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	44490
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	44490
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>16.96</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)		8
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>8.00</u> %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		1
c	Total available at beginning of current plan year to add to prefunding balance		9
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	98.88 %
15	Adjusted funding target attainment percentage	15	98.88 %
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	95.91 %
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	20866	0					
07/12/2024	20866	0					
01/13/2025	12595	0					
09/04/2025	10031	0					
			Totals ▶	18(b)	64358	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 60888	
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 65
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 type="checkbox"/> Yes	<input checked="" 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	59939	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	10975	933	
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	60872	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	60872	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	60888	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	16	
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> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **12/30/2023** and ending **12/29/2024**

A Name of plan THE VINDICATOR CONSOLIDATED PENSION PLAN	B Three-digit plan number (PN) ▶	006
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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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	27980	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	15000	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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 12/30/2023 and ending 12/29/2024			
A Name of plan THE VINDICATOR CONSOLIDATED PENSION PLAN	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">B Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;">006</td> </tr> </table>	B Three-digit plan number (PN) ▶	006
B Three-digit plan number (PN) ▶	006		
C Plan sponsor's name as shown on line 2a of Form 5500 WFMJ TELEVISION, INC.	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">D Employer Identification Number (EIN) 34-1396336</td> </tr> </table>	D Employer Identification Number (EIN) 34-1396336	
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)	44429	94229
(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)	24747	390882
(2) U.S. Government securities	1c(2)		812442
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		1108650
(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)	865932	8303643
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		315634

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	935108	11025480
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	13500	16160
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	13500	16160
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	921608	11009320

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)	135961	
(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)		135961
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)	19443	
(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)	1715576	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1473394	
(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)	-147262	
(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		250324

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	119251	
(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)		119251
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)	15000	
(7) Actuarial fees	2i(7)	27980	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	33956	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		90436
j Total expenses. Add all expense amounts in column (b) and enter total	2j		209687

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		40637
l Transfers of assets:			
(1) To this plan	2l(1)		10047075
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **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)

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 561147.

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> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 12/30/2023 and ending 12/29/2024

A Name of plan <u>THE VINDICATOR CONSOLIDATED PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>006</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	
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	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 CONSOLIDATED PENSION PLAN (006)

December 29, 2024 and 2023

AUDITED FINANCIAL STATEMENTS

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)

December 29, 2024 and 2023

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INDEPENDENT AUDITORS' REPORT

To the Plan Administration Committee of
The Vindicator Consolidated Pension Plan (006)

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

We have performed audits of the accompanying financial statements of The Vindicator Consolidated Pension Plan (006), 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 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 Consolidated Pension Plan (006)'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 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 Auditors' 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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of The Vindicator Consolidated Pension Plan (006) 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 Consolidated Pension Plan (006)'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 Consolidated Pension Plan (006)'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 Consolidated Pension Plan (006)'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 CONSOLIDATED PENSION PLAN (006)

	DECEMBER 29	
	2024	2023
<u>ASSETS</u>		
Assets in trust at fair market value - Notes A and D:		
Money market funds	\$ 390,882	\$ 24,747
Equity Securities	4,836,060	284,889
Mutual funds	3,467,583	581,043
U.S. Government and agency bonds	812,442	-
Corporate Obligations	1,108,650	-
Municipal Obligations	315,634	-
Employer contribution receivable	94,229	44,429
<u>LIABILITIES</u>		
Accrued expenses	16,160	13,500
NET ASSETS AVAILABLE FOR BENEFITS	\$ 11,009,320	\$ 921,608

See accompanying notes to financial statements

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)

	<u>YEAR ENDED DECEMBER 29</u>	
	<u>2024</u>	<u>2023</u>
<u>ADDITIONS</u>		
Employer contributions	\$ 135,961	\$ 44,429
Investment income:		
Net appreciation in fair value of investments	\$ -	\$ 80,940
Earnings from investments	19,443	15,910
Realized gain on sale of investments	242,182	45,331
NET INVESTMENT INCOME	\$ 261,625	\$ 142,181
TOTAL ADDITIONS	\$ 397,586	\$ 186,610
<u>DEDUCTIONS</u>		
Retirement and disability benefits paid	\$ 119,251	\$ 119,751
Administrative expense	90,436	73,439
Net depreciation in fair value of investments	147,262	-
TOTAL DEDUCTIONS	\$ 356,949	\$ 193,190
NET ADDITIONS-(DEDUCTIONS) DURING YEAR	\$ 40,637	\$ (6,580)
Assets transferred in from other plans	10,047,075	-
<u>BALANCE AT BEGINNING OF YEAR</u>		
Net assets available for benefits	921,608	928,188
NET ASSETS AVAILABLE FOR BENEFITS AT END OF YEAR	\$ 11,009,320	\$ 921,608

See accompanying notes to financial statements

NOTES TO FINANCIAL STATEMENTS

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)

December 29, 2024 and 2023

NOTE A - SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting:

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

Use of Estimates:

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

Investment Valuation and Income Recognition:

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

Payments of Benefits:

Benefit payments to participants are recorded upon distribution.

Administrative Expenses:

The Plan's expenses are paid either by the Plan or WFMJ Television, Inc. ("the Plan Sponsor"), as provided by the Plan document. Expenses that are paid directly by the Company 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 COSOLIDATED PENSION PLAN (006)

December 29, 2024 and 2023

NOTE A - SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Reclassifications:

Certain minor reclassifications were made to the December 29, 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 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. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The plan sponsor switched from The Vindicator Printing Company to WFMJ Television, Inc.

The Union means the Youngstown Graphic Communications Union Local No. 205-C (the “Youngstown Graphic Communications Union”), the Youngstown Mailers’ Union, subordinate group of Local No. 473, International Brotherhood of Teamsters (the “Youngstown Mailers’ Union) and the Youngstown Typographical Union No. 200, Printing, Publishing and Media Workers sector of the Communications Workers of America (the “Youngstown Typographical Union”).

A covered employee will become a member of the Pension Plan on the earliest date of December 30 or June 30, 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.

Participant’s Accounts:

For service on and after December 30, 1971, but prior to December 30, 1976, the employee will accrue a year of benefit service for each full year of continuous employment while a member of the Pension Plan as determined in accordance with the provisions of the Pension Plan in effect prior to December 30, 1976.

For service on and after December 30, 1976, and while a member, the employee will be credited with a full year of benefit service for each Plan Year during which he works at least 1,950 hours. If he works less than 1,950 hours but at least 1,000 hours in a Plan Year, he will be credited with a fractional year of benefit service by dividing the number of hours worked by 1,950. If the employee is credited with less than 1,000 hours of service during the Plan Year only because he did not work the entire Plan Year, he will receive benefit service for the portion of the Plan Year that he worked.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)

December 29, 2024 and 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 \$64,358 and \$44,429, 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:

For each year of Benefit Accrual Service after December 29, 1971, and prior to Normal Retirement Date, \$12.25 (\$10.50 for Composing Room Employees and \$14.00 for Mailers) per month is contributed for each employee earning at least \$700 per month; however, the monthly benefit cannot be greater than \$300 for Composing Room employees, \$350 for Pressroom employees, and \$400 for Mailers including benefits payable under the prior Plan. Plan benefits are offset by amounts guaranteed by The Equitable under Group Annuity Contract AC 2869 (which was converted to a non-participating basis as of September 1, 1991).

Effective December 29, 2014, the Company has chosen to freeze the future accrual of pension benefits and to close participation. While the Plan Supervisor has not expressed any intent to discontinue contributions or terminate the Plan, it has the right to do so under the Plan. However, in the event of any such action, the Plan Sponsor shall not have any such right, title, or interest in any assets of the Pension Plan and no assets of the Pension Plan shall revert to the Plan Sponsor except that after satisfaction of all liabilities of the Pension Plan, such remaining part of the Pension Plan may revert to the Plan Sponsor. If the Pension Plan is terminated in whole or in part, the accrued pension benefits of the affected participants will become nonforfeitable 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 benefits.

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

Your 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 VIDICATOR CONSOLIDATED PENSION PLAN (006)

December 29, 2024 and 2023

NOTE B - DESCRIPTION OF PLAN (CONTINUED)

For a more detailed explanation of the information listed above, or for information on the merged plans, please refer to the individual Summary Plan Descriptions which have been made available.

NOTE C – FUNDING AND ACTUARIAL DATA

		AS OF DECEMBER 30	
		2024	2023
Actuarial present value of accumulated benefits:			
Vested benefits -			
Retired participants and beneficiaries receiving payments		\$ 7,716,223	\$ 888,302
Other participants		<u>2,416,166</u>	<u>146,670</u>
	TOTAL VESTED BENEFITS	\$10,132,389	\$ 1,034,972
Non-vested benefits		-	-
	TOTALS	<u>\$10,132,389</u>	<u>\$ 1,034,972</u>
(Overfunded)-underfunded actuarial (asset)-liability		<u>\$ (876,931)</u>	<u>\$ 99,864</u>

Reconciliation of Present Value of Accumulated Benefits

1.) Present value of accumulated benefits as of December 29, 2023	\$ 1,034,972
2.) Changes during the year due to:	
a. Benefits accumulated	\$ -
b. Actuarial (gains)-losses	34,288
c. Decrease in the discount period	68,274
d. Actual benefits paid	(119,251)
e. Assumption changes	-
f. Plan amendments	<u>9,114,106</u>
g. Net increase-(decrease)	<u>\$ 9,097,417</u>
3.) Present value of accumulated benefits as of December 29, 2024	<u>\$ 10,132,389</u>

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)

December 29, 2024 and 2023

NOTE C - FUNDING AND ACTUARIAL DATA (CONTINUED)

The actuarial present value of accumulated benefits and the (overfunded)-unfunded actuarial (asset)-liability were calculated by Towers Watson, consulting actuaries, as of December 30, 2024 and 2023. 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 vested benefits for 2024 and 2023 was 7.00%. The mortality table using scale MP-2021 was used for 2024 and 2023. The interest rate used to calculate the (overfunded)-unfunded actuarial (asset)-liability for 2024 and 2023 was 8.00%.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan was terminated, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated benefits.

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

NOTE D – FAIR VALUE MEASUREMENT

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

The fair value measurements authoritative literature establishes a fair 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 and Level 2 investments in the Plan.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)

December 29, 2024 and 2023

NOTE D – FAIR VALUE MEASUREMENT (CONTINUED)

The fair values of the Pension Plan assets at December 29, 2024 and 2023, by asset category are as follows:

Fair Value Measurements at December 29, 2024

<u>Asset Category</u>	Total	Quoted Prices in Active Markets for Identical Assets
Cash - federated money market - level 1	\$ 390,882	\$ 390,882
Equity securities - level 1	4,836,060	4,836,060
Mutual funds - level 1	3,467,583	3,467,583
U.S Government and agency bonds - level 2	812,442	812,442
Corporate obligations - level 2	1,108,650	1,108,650
Municipal obligations - level 2	315,634	315,634
TOTALS	<u>\$ 10,931,251</u>	<u>\$ 10,931,251</u>

Fair Value Measurements at December 29, 2023

<u>Asset Category</u>	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)
Cash - federated money market	\$ 24,747	\$ 24,747
Equity securities	284,889	284,889
Mutual funds	581,043	581,043
TOTALS	<u>\$ 890,679</u>	<u>\$ 890,679</u>

NOTE E – RISK AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the 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 are 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 estimation 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.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)

December 29, 2024 and 2023

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 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 \$90,436. Of this amount, \$15,000 was paid to Truist Bank for the trustee fee. \$33,956 was paid to the Pension Benefit Guarantee Corporation for the plan year premium. \$27,980 was paid to Willis Towers Watson for their actuary fee. \$13,500 was paid to Wm G. Barth & Associates, Inc. for their auditing fees.

During 2023, the Plan paid administrative expenses of approximately \$73,439. Of this amount, \$15,000 was paid to Truist Bank for the trustee fee. \$20,080 was paid to the Pension Benefit Guarantee Corporation for the plan year premium. \$24,859 was paid to Willis Towers Watson for their actuary fee. \$13,500 was paid to Wm G. Barth & Associates, Inc. for their auditing fees.

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

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

Effective December 29, 2024 (legal date of the merger), the Plan “the surviving plan” merged with The Vindicator Printing Company Retirement Plan for Non-Union Employees (007) and The Youngstown Newspaper Guild – Vindicator Printing Company Employees’ Retirement Income Plan (003), 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).

As a result of this merger, the Plan recorded plan transfers totaling \$10,047,075. A transfer of \$4,885,517 came from The Vindicator Printing Company Retirement Plan for Non-Union Employees (007) and a transfer of \$5,161,558 came from The Youngstown Newspaper Guild-Vindicator Printing Company Employees’ Retirement Income Plan (003). Accumulated plan benefits in the amount of \$9,114,106 were transferred to the surviving plan at December 29, 2024. \$5,069,845 came from The Vindicator Printing Company Retirement Plan for Non-Union Employees (007) and \$4,044,261 came from The Youngstown Newspaper Guild-Vindicator Printing Company Employees’ Retirement Income Plan (003).

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)

December 29, 2024 and 2023

NOTE I – PLAN MERGERS, ACQUISITIONS, AND SPIN-OFFS (CONTINUED)

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.

SUPPLEMENTAL SCHEDULES

SUPPLEMENTAL SCHEDULE

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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	CURRENT e. VALUE
<u>MONEY MARKET FUNDS</u>				
	a. Federated Money Market - Treasury Obligations	46,296.430 shares	\$ 46,296	\$ 46,296
		TOTAL MONEY MARKET FUNDS	\$ 46,296	\$ 46,296
<u>EQUITY SECURITIES</u>				
	a. Hartford Total Return Bond Fund ETF	1,633.000 shares	\$ 56,157	\$ 54,428
	b. Ishares Core MSCI Emerging Markets ETF	448.000 shares	25,713	23,395
	c. Ishares Core MSCI International Developed Markets ETF	339.000 shares	23,571	21,855
	d. Vanguard Short- Term Government Bond ETF	143.000 shares	8,368	8,320
	e. Vanguard S&P 500 ETF	267.000 shares	141,401	143,862
		TOTAL EQUITY SECURITIES	\$ 255,210	\$ 251,860
<u>MUTUAL FUNDS</u>				
	a. Causeway International Value FD	1,694.038 shares	\$ 36,761	\$ 31,441
	b. Federated Hermes MDT SM Cap GR	141.913 shares	3,911	3,992
	c. Harding Loevner FDS INC	2,448.392 shares	34,375	31,584
	d. Hotchkis & Wiley Small Cap Diversified Value FD	1,543.333 shares	19,770	19,014
	e. Loomis Sayles Growth FD	3,116.803 shares	89,840	92,444
	f. Sterling Capital Equity Income Fund	1,970.219 shares	56,526	43,069
	g. Touchstone Mid Cap Growth FD	748.905 shares	30,323	31,222
	h. Touchstone Mid Cap Value FD	2,082.782 shares	50,403	47,467
	i. Victory Sophus Emerging Markets	744.228 shares	15,746	14,490
	j. Allspring Special International	1,628.281 shares	19,735	18,090
	k. Guggenheim Total Return Bond FD	2,832.563 shares	67,840	66,424
	l. Neuberger Berman Strategic Income FD	3,082.474 shares	30,856	30,424
	m. Pimco Real Return FD	653.384 shares	6,678	6,514
	n. PGIM Total Return Bond FD	5,274.044 shares	63,921	62,445
	o. Sterling Capital Total Return	9,499.974 shares	89,395	87,400
		TOTAL MUTUAL FUNDS	\$ 616,080	\$ 586,020
		TOTAL VINDICATOR HOURLY-UNION PLAN (006) INVESTMENTS	\$ 917,586	\$ 884,176

SUPPLEMENTAL SCHEDULE (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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	CURRENT e. VALUE
<u>MONEY MARKET FUNDS</u>				
a.	Federated Hermes - Treasury Obligation	138,345.940 shares	\$ 141,831	\$ 141,831
b.	Federated Hermes - Treasury Obligations	25,964.930 shares	38,819	38,819
		TOTAL MONEY MARKET FUNDS	\$ 180,650	\$ 180,650
<u>U.S. GOVERNMENT & AGENCY BONDS</u>				
a.	United States Treasury Bonds	35,000.000 shares @ 2.875%, MDT 5/15/2043	\$ 28,014	\$ 26,510
b.	United States Treasury Bonds	53,000.000 shares @ 3.000%, MDT 11/15/2045	41,242	39,854
c.	United States Treasury Bonds	60,000.000 shares @ 1.375%, MDT 8/15/2050	31,195	29,257
d.	United States Treasury Notes	85,000.000 shares @ 4.125%, MDT 11/15/2032	85,445	82,902
e.	United States Treasury Notes	50,000.000 shares @ 4.125%, MDT 1/31/2025	49,988	49,989
f.	United States Treasury Notes	35,000.000 shares @ 2.000%, MDT 2/15/2025	34,705	34,900
g.	United States Treasury Notes	65,000.000 shares @ 1.500%, MDT 8/15/2026	62,167	62,223
h.	United States Treasury Notes	35,000.000 shares @ 2.625%, MDT 2/15/2029	33,030	32,723
i.	Federal National Mortgage Assn	40,000.000 shares @ 0.875%, MDT 8/5/2030	33,458	33,028
		TOTAL U.S. GOVERNMENT & AGENCY BONDS	\$ 399,244	\$ 391,386
<u>CORPORATE OBLIGATIONS</u>				
a.	Abbvie Inc	14,000.000 shares @ 4.875%, MDT 11/14/2048	\$ 13,154	\$ 12,571
b.	Air Lease Corp	20,000.000 shares @ 2.875%, MDT 1/15/2036	17,428	17,044
c.	American Electric Power	18,000.000 shares @ 3.200%, MDT 11/13/2027	17,305	17,247
d.	Bat Capital Corp	16,000.000 shares @ 6.421%, MDT 8/2/2033	17,166	16,911
e.	Bank of America Corp	15,000.000 shares @ Var Cpn, MDT 10/24/2051	10,043	9,230
f.	Berkshire Hathaway Fin	10,000.000 shares @ 4.300%, MDT 5/15/2043	9,219	8,653

SUPPLEMENTAL SCHEDULE (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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	CURRENT e. VALUE
<u>CORPORATE OBLIGATIONS (CONTINUED)</u>				
g.	Citigroup Inc	20,000.000 shares @ Var Cpn, MDT 7/24/2028	\$ 19,521	\$ 19,373
h.	Comcast Corp	20,000.000 shares @ 1.950 %, MDT 1/15/2031	17,062	16,729
i.	Corbridge Financial Inc	15,000.000 shares @ 5.750%, MDT 1/15/2034	15,602	15,279
j.	Duke Energy Corp	6,000.000 shares @ 2.550%, MDT 6/15/2031	5,199	5,123
k.	Entergy Louisiana LLC	13,000.000 shares @ 2.900%, MDT 3/15/2051	8,238	7,992
l.	Meta Platforms Inc	16,000.000 shares @ 4.950%, MDT 5/15/2033	16,381	16,022
m.	Fiserv Inc	20,000.000 shares @ 4.400%, MDT 7/1/2049	16,958	16,329
n.	General Motors Finl Co	16,000.000 shares @ 6.100%, MDT 1/7/2034	16,455	16,232
o.	Home Depot Inc	17,000.000 shares @ 3.300%, MDT 4/15/2040	13,679	13,245
p.	JP Morgan Chase & Co	15,000.000 shares @ 5.600%, MDT 7/15/2041	16,006	15,143
q.	Kinder Morgan Inc	8,000.000 shares @ 4.300%, MDT 3/1/2028	7,938	7,851
r.	Kraft Heinz Foods Co	9,000.000 shares @ 4.875%, MDT 10/1/2049	8,083	7,693
s.	Lowes Cos Inc	13,000.000 shares @ 3.000%, MDT 10/15/2050	8,471	8,082
t.	Metlife Inc	20,000.000 shares @ 4.875%, MDT 11/13/2043	19,219	18,158
u.	Morgan Stanley	15,000.000 shares @ 4.000%, MDT 7/23/2025	14,937	14,939
v.	Nextera Energy Capital Hldgs Inc	12,000.000 shares @ 5.050%, MDT 2/28/2033	12,055	11,763
w.	Nvidia Corp	18,000.000 shares @ 2.850%, MDT 4/1/2030	16,730	16,496
x.	O'Reilly Automotive Inc	17,000.000 shares @ 4.350%, MDT 6/1/2028	16,920	16,691
y.	Owl Rock Capital Corp	20,000.000 shares @ 3.400%, MDT 7/15/2026	19,367	19,378
z.	PNC Financial Services	20,000.000 shares @ 2.600%, MDT 7/23/2026	19,402	19,374
aa.	Pfizer Inc	10,000.000 shares @ 3.900%, MDT 3/15/2039	8,786	8,434
ab.	Public Services Electric Gas Co	13,000.000 shares @ 2.700%, MDT 5/1/2050	8,342	7,926
ac.	Regions Financial Corp	20,000.000 shares @ 1.800%, MDT 8/12/2028	17,952	17,814
ad.	Schwab Charles Corp	15,000.000 shares @ 5.875%, MDT 8/24/2026	15,378	15,255
ae.	Sempra Energy	10,000.000 shares @ 3.800%, MDT 2/1/2038	8,483	8,265
af.	Shell Finance US Inc	19,000.000 shares @ 2.375%, MDT 11/7/2029	17,217	17,044

SUPPLEMENTAL SCHEDULE (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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	CURRENT e. VALUE
<u>CORPORATE OBLIGATIONS (CONTINUED)</u>				
	ag. T-Mobile USA Inc	9,000.000 shares @ 4.375%, MDT 4/15/2040	\$ 8,031	\$ 7,801
	ah. RTX Corporation	17,000.000 shares @ 4.125%, MDT 11/16/2028	16,740	16,546
	ai. Wells Fargo & Company	15,000.000 shares @ Var Cpn, MDT 4/24/2034	15,372	14,833
	aj. Schlumberger Invt	19,000.000 shares @ 2.650%, MDT 6/26/2030	17,212	16,932
	ak. Trans-Canada Pipelines	12,000.000 shares @ 6.200%, MDT 10/15/2037	12,789	12,363
	al. Westpac Banking Corp	20,000.000 shares @ Var Cpn, MDT 11/23/2031	19,795	19,684
		TOTAL CORPORATE OBLIGATIONS	\$ 538,637	\$ 526,446
<u>MUNICIPAL OBLIGATIONS</u>				
	a. California State University Rev	35,000.000 shares @ 1.794%, MDT 11/1/2030	\$ 30,352	\$ 29,682
	b. Miami-Dade Cnty Florida Aviation	35,000.000 shares @ 2.449%, MDT 10/1/2029	32,060	31,584
	c. New York New York	30,000.000 shares @ 1.880%, MDT 8/1/2031	25,584	24,989
	d. Pennsylvania State Univ	35,000.000 shares @ 2.465%, MDT 9/1/2033	29,663	28,745
	e. Wisconsin State Gen Fund	35,000.000 shares @ 3.154%, MDT 5/1/2027	34,128	33,969
		TOTAL MUNICIPAL OBLIGATIONS	\$ 151,787	\$ 148,969
<u>EQUITY SECURITIES</u>				
	a. Conterra Energy	356.000 shares	\$ 8,426	\$ 9,092
	b. Chevron Corp	39.000 shares	6,169	5,649
	c. Valero Energy Corp	69.000 shares	9,623	8,459
	d. Avery Dennison Corp	54.000 shares	11,636	10,105
	e. Automatic Data Processing Inc	46.000 shares	13,186	13,466
	f. Boeing Co	123.000 shares	18,508	21,771

SUPPLEMENTAL SCHEDULE(CONTINUED)

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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>CURRENT e.VALUE</u>
<u>EQUITY SECURITIES (CONTINUED)</u>				
g.	Booz Allen Hamilton Holding CL A	61.000 shares	\$ 9,883	\$ 7,851
h.	Deere & Co	5.000 shares	2,026	2,119
i.	Expeditors Intl Wash Inc	49.000 shares	5,942	5,428
j.	Ferguson Enterprises Inc	44.000 shares	8,722	7,637
k.	Rockwell Automation Inc	18.000 shares	5,144	5,144
l.	Amazon.com Inc	148.000 shares	27,404	32,470
m.	Home Depot Inc	27.000 shares	11,218	10,503
n.	Nike Inc-Class B	58.000 shares	4,808	4,389
o.	Starbucks Corp	81.000 shares	7,777	7,391
p.	Tesla Inc	132.000 shares	32,132	53,307
q.	Yum! Brands Inc	33.000 shares	4,471	4,427
r.	Yum China Holdings	41.000 shares	1,914	1,975
s.	Altria Group Inc	199.000 shares	9,973	10,406
t.	The Hershey Company	64.000 shares	11,984	10,838
u.	Monster Beverage Corp	215.000 shares	10,691	11,300
v.	Pepisco Inc	79.000 shares	13,618	12,013
w.	Abbott Labs	47.000 shares	5,443	5,316
y.	Abbvie Inc	45.000 shares	8,731	7,997
x.	Elevance Health Inc	35.000 shares	16,854	12,912
z.	Becton Dickinson & Co	27.000 shares	6,233	6,125
aa.	Illumina Inc	36.000 shares	4,995	4,811
ab.	Intuitive Surgical Inc	14.000 shares	6,804	7,307
ac.	Johnson & Johnson	5.000 shares	796	723
ad.	Merck & Co Inc	34.000 shares	3,732	3,382
ae.	Regeneron Pharmaceuticals Inc	9.000 shares	9,108	6,411
af.	Thermo Fisher Scientific Inc	11.000 shares	6,598	5,723

SUPPLEMENTAL SCHEDULE (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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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	CURRENT e. VALUE
<u>EQUITY SECURITIES (CONTINUED)</u>				
	ag. United Health Group Inc	29.000 shares	\$ 17,050	\$ 14,670
	ah. Vertex Pharmaceuticals Inc	25.000 shares	11,608	10,068
	ai. Aflac Inc	24.000 shares	2,664	2,483
	aj. Ameriprise Financial Inc	26.000 shares	12,804	13,843
	ak. Factset Research System Inc	12.000 shares	5,456	5,763
	al. Goldman Sachs Group Inc	8.000 shares	4,038	4,581
	am Marsh & McLennan Cos Inc	33.000 shares	7,482	7,010
	an. Metlife Inc	98.000 shares	8,292	8,024
	ao. Nasdaq Inc	82.000 shares	5,961	6,339
	ap. Paypal Holdings Inc	56.000 shares	4,573	4,780
	aq. Raymond James Financial	97.000 shares	12,480	15,067
	ar. SEI Investments Company	71.000 shares	5,061	5,856
	as. Charles Schwab Corp	210.000 shares	14,222	15,542
	at. Block Inc CL A	61.000 shares	4,175	5,184
	au. Visa Inc CL A	79.000 shares	21,874	24,967
	av. Analog Devices Inc	59.000 shares	13,707	12,535
	aw Autodesk Inc	48.000 shares	13,295	14,187
	ax. Microsoft Corp	81.000 shares	33,821	34,142
	ay. Microchip Technology Inc	191.000 shares	14,078	10,954
	az. Nvidia Corp	358.000 shares	47,300	48,076
	ba. Oracle Corporation	143.000 shares	25,403	23,830
	bb. Qualcomm Inc	46.000 shares	7,787	7,067
	bc. Salesforce Inc	50.000 shares	14,408	16,717
	bd. Workday Inc-Class A	17.000 shares	4,099	4,387
	be. Alphabet Inc CL C	79.000 shares	12,778	15,045
	bf. Alphabet Inc CL A	91.000 shares	14,622	17,226

SUPPLEMENTAL SCHEDULE (CONTINUED)

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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>CURRENT e. VALUE</u>
<u>EQUITY SECURITIES (CONTINUED)</u>				
	bg. Disney Walt Co New	121.000 shares	\$ 11,333	\$ 13,473
	bh. Meta Platforms Inc CL A	64.000 shares	37,732	37,473
	bi. Netflix Inc	33.000 shares	23,943	29,414
	bj. Accenture PLC CL A	5.000 shares	1,826	1,759
	bk. Everest Group LTD	29.000 shares	11,247	10,511
	bl. Linde PLC	8.000 shares	3,755	3,349
	bm Smurfit Westrock PLC	20.000 shares	910	1,077
	bn. Alcon Inc	41.000 shares	3,951	3,480
	bo. Check Point Software Tech LTD	9.000 shares	1,694	1,680
	bp. AIA Group LTD	122.000 shares	4,183	3,516
	bq. Aena SME SA Un-sponsored	19.000 shares	426	388
	br. Adyen NV	188.000 shares	2,860	2,756
	bs. L'Air Liquide SA	137.000 shares	5,091	4,418
	bt. Akzo Nobel NV Sponsored	250.000 shares	5,839	4,988
	bu. Alfa Laval AB Un-sponsored	89.000 shares	4,132	3,696
	bv. Alibaba Group Holding LTD	41.000 shares	4,455	3,476
	bw. Allianz SE Un-sponsored	327.000 shares	10,484	9,987
	bx. Alstom SA Un-sponsored	3,656.000 shares	7,862	7,934
	by. Amadeus IT Group SA	17.000 shares	1,231	1,199
	bz. Anheuser Busch Inbev Sponsored	67.000 shares	4,238	3,355
	ca. Arcelormittal SA Sponsored	115.000 shares	2,837	2,660
	cb. Assa A bloy Un-sponsored	174.000 shares	2,821	2,549
	cc. Astrazeneca PLC Sponsored	76.000 shares	5,659	4,980
	cd. Atlas Copco AB Sponsored	202.000 shares	3,794	3,056
	ce. Axa Sponsored	68.000 shares	2,592	2,419
	cf. BP PLC	160.000 shares	5,134	4,730

SUPPLEMENTAL SCHEDULE (CONTINUED)

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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	CURRENT e. VALUE
<u>EQUITY SECURITIES (CONTINUED)</u>				
	cg. BNP Paribas Sponsored	73.000 shares	\$ 2,468	\$ 2,241
	ch. Banco Bilbao Vizcaya Sponsored	519.000 shares	5,297	5,045
	ci. Banco Bradesco Sponsored	270.000 shares	717	516
	cj. Barclays PLC Sponsored	617.000 shares	7,555	8,200
	ck. Barrick Gold Corp	49.000 shares	993	760
	cl. Berkley Group Hldgs PLC	133.000 shares	1,610	1,326
	cm. BHP Group LTD	69.000 shares	4,023	3,369
	cn. British Amern TOB PLC Sponsored	69.000 shares	2,451	2,506
	co. Canadian National Railway Co	19.000 shares	2,156	1,929
	cp. Canadian Pacific Kansas City LTD	54.000 shares	4,302	3,908
	cq. Carrefour SA Sponsored	608.000 shares	2,092	1,690
	cr. Chugai Pharmaceutical CO Un-sponsored	316.000 shares	7,570	6,943
	cs. Coloplast A/S Sponsored	188.000 shares	2,391	2,042
	ct. Compagnie De St Gobain Un-sponsored	223.000 shares	4,042	3,948
	cu. Compass Group PLC Sponsored	39.000 shares	1,257	1,310
	cv. DBS Group Holdings LTD Sponsored	66.000 shares	7,833	8,451
	cw. Dr Ing HC F Porsche AG Un-sponsored	120.000 shares	783	716
	cx. Daifuku Co LTD Un-sponsored	269.000 shares	2,554	2,768
	cy. Danone Sponsored	150.000 shares	2,142	2,009
	cz. Dassault Sys S A Sponsored	102.000 shares	3,822	3,513
	da. Deutsche Telekom AG Sponsored	118.000 shares	3,455	3,522
	db. Diago PLC Sponsored	32.000 shares	4,319	4,068
	dc. Disco Corp	70.000 shares	2,020	1,860
	dd. Enel Spa Un-sponsored	622.000 shares	4,754	4,404
	de. Epiroc Aktiebolag Un-sponsored	136.000 shares	2,803	2,361
	df. Fanuc Corp Un-sponsored	327.000 shares	4,542	4,264

SUPPLEMENTAL SCHEDULE (CONTINUED)

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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	CURRENT e. VALUE
<u>EQUITY SECURITIES (CONTINUED)</u>				
	dg. Fujitsu LTD	197.000 shares	\$ 4,192	\$ 3,459
	dh. Genmab A/S Sponsored	88.000 shares	2,075	1,837
	di. GSK PLC Sponsored	124.000 shares	4,932	4,194
	dj. HDFC BANK LTD Sponsored	26.000 shares	1,563	1,660
	dk. Haier Smart Home Co LTD Un-sponsored	104.000 shares	1,702	1,456
	dl. Haleon PLC Sponsored	679.000 shares	6,883	6,478
	dm Heidelberg Materials AG	43.000 shares	1,120	1,045
	dn. Heineken NV Spons ADR	64.000 shares	2,617	2,264
	do. Infineon Technologies as Sponsored	254.000 shares	8,499	8,237
	dp. Ing Groep NV Sponsored	145.000 shares	2,459	2,272
	dq. Julius Baer Group LTD Un-sponsored	139.000 shares	1,738	1,790
	dr. Kering SA Un-sponsored	292.000 shares	7,556	7,192
	ds. Kingfisher PLC Sponsored	307.000 shares	2,448	1,876
	dt. Komatsu LTD Sponsored	144.000 shares	3,938	3,934
	du. Koninklijke Philips NV Sponsored	163.000 shares	5,117	4,127
	dv. L'Oreal Co Un-sponsored	83.000 shares	7,105	5,844
	dw Legal & Gen Group PLC Sponsored	132.000 shares	1,955	1,913
	dx. Li Ning Co LTD	10.000 shares	580	518
	dy. Manulife Financial Corp	266.000 shares	7,940	8,169
	dz. Murata Manufacturing Co LTD	241.000 shares	2,330	1,926
	ea. Natwest Group PLC	82.000 shares	762	834
	eb. Nestle SA Sponsored	73.000 shares	7,135	5,964
	ec. Nintendo LTD Un-sponsored	200.000 shares	2,650	2,926
	ed. Novartis AG Sponsored	48.000 shares	5,542	4,671
	ee. Novo Nordisk AS	73.000 shares	8,519	6,279
	ef. Novonosis (Novozymes) B	30.000 shares	2,060	1,696

SUPPLEMENTAL SCHEDULE (CONTINUED)

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a.	b. ISSUER OR SIMILAR PARTY	c. DESCRIPTION OF INVESTMENT	d. COST	CURRENT e. VALUE
<u>EQUITY SECURITIES (CONTINUED)</u>				
	eg. Prudential PLC Sponsored	261.000 shares	\$ 4,760	\$ 4,160
	eh. RWE Aktiengesellschaft	34.000 shares	1,171	1,002
	ei. Reckitt Benckiser Group Sponsored	525.000 shares	6,451	6,311
	ej. Relx PLC Sponsored	49.000 shares	2,293	2,226
	ek. Renesas Electronics Corp Un-sponsored	857.000 shares	6,097	5,421
	el. Rio Tinto PLC Sponsored	60.000 shares	3,978	3,529
	em. Roche Holding LTD Sponsored	414.000 shares	15,943	14,440
	en. Rolls-Royce Holdings PLC Sponsored	1,162.000 shares	8,153	8,267
	eo. Shell Plc	115.000 shares	7,865	7,205
	ep. SMC Corporation Sponsored	128.000 shares	2,851	2,481
	eq. Sanofi Sponsored	73.000 shares	3,965	3,521
	er. SAP SE Sponsored	43.000 shares	9,814	10,587
	es. Schneider Electric Un-sponsored	126.000 shares	6,697	6,255
	et. Shimano Inc Un-sponsored ADR	115.000 shares	1,952	1,539
	eu. Shinhan Financial Group Sponsored	27.000 shares	1,124	888
	ev. Shionogi & Co LTD Un-sponsored	368.000 shares	2,550	2,561
	ew. Shopify Inc CL A	117.000 shares	9,775	12,441
	ex. Smith & Nephew PLC Sponsored	34.000 shares	932	836
	ey. Societe Generale Sponsored	159.000 shares	915	898
	ez. Sodexo SA Sponsored	76.000 shares	1,260	1,251
	fa. Sonova Holding AG Un-sponsored	38.000 shares	2,821	2,472
	fb. Sony Group Corp Sponsored	288.000 shares	5,462	6,094
	fc. Standard Chartered Un-sponsored	100.000 shares	2,201	2,495
	fd. Symrise AG Un-sponsored	102.000 shares	3,337	2,694
	fe. Sysmex Corp	235.000 shares	4,577	4,296
	ff. Taiwan Semiconductor Manu Co LTD	34.000 shares	6,302	6,715

SUPPLEMENTAL SCHEDULE (CONTINUED)

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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	CURRENT e. VALUE
<u>EQUITY SECURITIES (CONTINUED)</u>				
fg.	Takeda Pharmaceutical Sponsored	57.000 shares	\$ 815	\$ 755
fh.	Techtronic Inds LTD Sponsored	32.000 shares	2,233	2,100
fi.	Tencent Hldgs LTD Un-sponsored	50.000 shares	2,838	2,659
fj.	Unicharm Corporation Sponsored	478.800 shares	2,743	1,930
fk.	Unicredit Spa Un-sponsored	179.000 shares	3,861	3,576
fl.	United Overseas Bank Sponsored	45.000 shares	2,202	2,400
fm.	Cubesmart	171.000 shares	8,601	7,327
fn.	Ishares Core MSCI Emerging Markets ETF	2,472.000 shares	141,882	129,088
fo.	Ishares Core MSCI International	1,881.000 shares	130,788	121,268
fp.	Vanguard Short-Term Government Bond ETF	776.000 shares	45,408	45,148
fq.	Vanguard S&P 500 ETF	1,489.000 shares	788,873	802,289
TOTAL EQUITY SECURITIES			\$ 2,258,467	\$ 2,248,457
<u>MUTUAL FUNDS</u>				
a.	Federated Hermes MDT SM Cap GR	756.806 shares	\$ 20,858	\$ 21,289
b.	Hotchkis & Wiley Small Cap	9,070.978 shares	115,990	111,754
c.	Touchstone Mid Cap Growth FD	4,254.382 shares	172,539	177,365
d.	Touchstone Mid Cap Value FD	12,044.598 shares	290,929	274,496
e.	Victory Sophus Emerging Markets FD	4,110.607 shares	86,970	80,034
f.	Allspring Special International	9,020.969 shares	109,334	100,223
g.	Pimco Real Return FD	3,522.129 shares	35,996	35,116
h.	Sterling Capital Quality Income Fund	66,366.239 shares	597,676	589,332
TOTAL MUTUAL FUNDS			\$ 1,430,292	\$ 1,389,609
TOTAL VINDICATOR NON-UNION PLAN (007) INVESTMENTS TRANSFERRED IN			\$ 4,959,077	\$ 4,885,517

SUPPLEMENTAL SCHEDULE (CONTINUED)

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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>CURRENT e.VALUE</u>
<u>MONEY MARKET FUNDS</u>				
a.	Federated Hermes - Treasury Obligation	163,936.380 shares	\$ 163,936	\$ 163,936
		TOTAL MONEY MARKET FUNDS	\$ 163,936	\$ 163,936
<u>EQUITY SECURITIES</u>				
a.	Coterra Energy	389.000 shares	\$ 9,265	\$ 9,935
b.	Chevron Corp	41.000 shares	6,492	5,938
c.	Valero Energy Corp	72.000 shares	10,035	8,827
d.	Avery Dennison Corp	56.000 shares	12,071	10,479
e.	Automatic Data Processing Inc	47.000 shares	13,473	13,759
f.	Boeing Co	127.000 shares	19,110	22,479
g.	Booz Allen Hamilton Holding CL A	63.000 shares	10,207	8,108
h.	Deere & Co	6.000 shares	2,431	2,542
i.	Expeditors Intl Wash Inc	50.000 shares	6,063	5,539
j.	Ferguson Enterprises Inc	45.000 shares	8,920	7,811
k.	Rockwell Automation Inc	19.000 shares	5,466	5,430
l.	Amazon.com Inc	153.000 shares	28,330	33,567
m.	Home Depot Inc	28.000 shares	11,634	10,892
n.	Nike Inc - Class B	59.000 shares	4,890	4,464
o.	Starbucks Corp	84.000 shares	8,065	7,665
p.	Tesla Inc	136.000 shares	33,106	54,922
q.	Yum! Brands Inc	33.000 shares	4,471	4,427
r.	Yum China Holdings	41.000 shares	1,914	1,975
s.	Altria Group Inc	217.000 shares	10,876	11,347
t.	The Hershey Company	65.000 shares	12,171	11,008
u.	Monster Beverage Corp	222.000 shares	11,040	11,668
v.	Pepisco Inc	82.000 shares	14,135	12,469
w.	Abbott Labs	49.000 shares	5,675	5,542
x.	Abbvie Inc	47.000 shares	9,120	8,352
y.	Elevance Health Inc	36.000 shares	17,350	13,280
z.	Becton Dickinson & Co	28.000 shares	6,470	6,352
aa.	Illumina Inc	36.000 shares	4,995	4,811
ab.	Intuitive Surgical Inc	15.000 shares	7,290	7,830
ac.	Johnson & Johnson	5.000 shares	802	723
ad.	Merck & Co Inc	36.000 shares	3,951	3,581

SUPPLEMENTAL SCHEDULE (CONTINUED)

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<u>EQUITY SECURITIES (CONTINUED)</u>				
ae.	Regeneron Pharmaceuticals Inc	9.000 shares	\$ 9,108	\$ 6,411
af.	Thermo Fisher Scientific Inc	11.000 shares	6,598	5,723
ag.	United Health Group Inc	30.000 shares	17,638	15,176
ah.	Vertex Pharmaceuticals Inc	26.000 shares	12,072	10,470
ai.	Aflac Inc	25.000 shares	2,774	2,586
aj.	Ameriprise Financial Inc	27.000 shares	13,297	14,376
ak.	Factset Research System Inc	13.000 shares	5,911	6,244
al.	Goldman Sachs Group Inc	9.000 shares	4,543	5,154
am.	Marsh & McLennan Cos Inc	36.000 shares	8,160	7,647
an.	Metlife Inc	102.000 shares	8,630	8,352
ao.	Nasdaq Inc	85.000 shares	6,179	6,571
ap.	Paypal Holdings Inc	57.000 shares	4,655	4,865
aq.	Raymond James Financial	101.000 shares	12,995	15,688
ar.	SEI Investments Company	73.000 shares	5,204	6,021
as.	Charles Schwab Corp	221.000 shares	14,958	16,356
at.	Block Inc CL A	63.000 shares	4,312	5,354
au.	Visa Inc CL A	82.000 shares	22,705	25,916
av.	Analog Devices Inc	61.000 shares	14,172	12,960
aw.	Autodesk Inc	50.000 shares	13,849	14,779
ax.	Microsoft Corp	85.000 shares	35,492	35,828
ay.	Microchip Technology Inc	183.000 shares	13,680	10,495
az.	Nvidia Corp	371.000 shares	49,018	49,822
ba.	Oracle Corporation	148.000 shares	26,291	24,663
bb.	Qualcomm Inc	48.000 shares	8,126	7,374
bc.	Salesforce Inc	51.000 shares	14,696	17,051
bd.	Workday Inc-Class A	18.000 shares	4,341	4,645
be.	Alphabet Inc CL C	83.000 shares	13,425	15,807
bf.	Alphabet Inc CL A	94.000 shares	15,104	17,794
bg.	Disney Walt Co New	125.000 shares	11,707	13,919
bh.	Meta Platforms Inc CL A	66.000 shares	38,911	38,644
bi.	Netflix Inc	34.000 shares	24,669	30,305
bj.	Accenture PLC CL A	5.000 shares	1,826	1,759
bk.	Everest Group LTD	30.000 shares	11,639	10,874
bl.	Linde PLC	8.000 shares	3,755	3,349

SUPPLEMENTAL SCHEDULE (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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	CURRENT e. VALUE
<u>EQUITY SECURITIES (CONTINUED)</u>				
	bm Smurfit Westrock PLC	21.000 shares	\$ 957	\$ 1,131
	bn. Alcon Inc	42.000 shares	4,047	3,565
	bo. Check Point Software Tech LTD	9.000 shares	1,644	1,680
	bp. AIA Group LTD	126.000 shares	4,321	3,631
	bq. Aena SME SA Un-sponsored	20.000 shares	449	408
	br. Adyen NV	195.000 shares	2,967	2,859
	bs. L'Air Liquide SA	141.000 shares	5,240	4,547
	bt. Akzo Nobel NV Sponsored	258.000 shares	6,026	5,147
	bu. Alfa Laval AB Un-sponsored	92.000 shares	4,272	3,821
	bv. Alibaba Group Holding LTD	41.000 shares	4,455	3,476
	bw Allianz SE Un-sponsored	336.000 shares	10,836	10,323
	bx. Alstom SA Un-sponsored	3,934.000 shares	8,481	8,537
	by. Amadeus IT Group SA	17.000 shares	1,231	1,199
	bz. Anheuser Busch Inbev Sponsored	71.000 shares	4,479	3,555
	ca. Arcelormittal SA Sponsored	119.000 shares	2,935	2,752
	cb. Assa Abloy Un-sponsored	180.000 shares	2,918	2,637
	cc. Astrazeneca PLC Sponsored	78.000 shares	5,827	5,111
	cd. Atlas Copco AB Sponsored	209.000 shares	3,925	3,162
	ce. Axa Sponsored	71.000 shares	2,706	2,526
	cf. BP PLC	165.000 shares	5,294	4,877
	cg. BNP Paribas Sponsored	76.000 shares	2,568	2,333
	ch. Banco Bilbao Vizcaya Sponsored	543.000 shares	5,542	5,278
	ci. Banco Bradesco Sponsored	281.000 shares	746	537
	cj. Barclays PLC Sponsored	638.000 shares	7,812	8,479
	ck. Barrick Gold Corp	51.000 shares	1,033	791
	cl. Berkley Group Hldgs PLC	138.000 shares	1,670	1,376
	cm. BHP Group LTD	71.000 shares	4,140	3,467
	cn. British Amern TOB PLC Sponsored	71.000 shares	2,522	2,579
	co. Canadian National Railway Co	20.000 shares	2,270	2,030
	cp. Canadian Pacific Kansas City LTD	56.000 shares	4,462	4,053
	cq. Carrefour SA Sponsored	629.000 shares	2,164	1,749
	cr. Chugai Pharmaceutical CO Un-sponsored	326.000 shares	7,809	7,162
	cs. Coloplast A/S Sponsored	194.000 shares	2,468	2,107
	ct. Compagnie De St Gobain Un-sponsored	231.000 shares	4,187	4,090

SUPPLEMENTAL SCHEDULE (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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	CURRENT e. VALUE
	<u>EQUITY SECURITIES (CONTINUED)</u>			
	cu. Compass Group PLC Sponsored	40.000 shares	\$ 1,289	\$ 1,344
	cv. DBS Group Holdings LTD Sponsored	71.000 shares	8,426	9,091
	cw. Dr Ing HC F Porsche AG Un-sponsored	125.000 shares	815	746
	cx. Daifuku Co LTD Un-sponsored	278.000 shares	2,640	2,861
	cy. Danone Sponsored	156.000 shares	2,228	2,089
	cz. Dassault Sys S A Sponsored	106.000 shares	3,972	3,651
	da. Deutsche Telekom AG Sponsored	123.000 shares	3,601	3,672
	db. Diago PLC Sponsored	33.000 shares	4,454	4,195
	dc. Disco Corp	113.000 shares	3,261	3,002
	dd. Enel Spa Un-sponsored	646.000 shares	4,937	4,574
	de. Epiroc Aktiebolag Un-sponsored	141.000 shares	2,906	2,448
	df. Fanuc Corp Un-sponsored	339.000 shares	4,709	4,421
	dg. Fujitsu LTD	205.000 shares	4,362	3,600
	dh. Genmab A/S Sponsored	91.000 shares	2,145	1,899
	di. GSK PLC Sponsored	125.000 shares	4,987	4,228
	dj. HDFC BANK LTD Sponsored	28.000 shares	1,683	1,788
	dk. Haier Smart Home Co LTD Un-sponsored	108.000 shares	1,767	1,512
	dl. Haleon PLC Sponsored	701.000 shares	7,106	6,688
	dm. Heidelberg Materials AG	45.000 shares	1,172	1,094
	dn. Heineken NV Spons ADR	67.000 shares	2,736	2,370
	do. Infineon Technologies as Sponsored	263.000 shares	8,800	8,529
	dp. Ing Groep NV Sponsored	154.000 shares	2,607	2,413
	dq. Julius Baer Group LTD Un-sponsored	144.000 shares	1,801	1,854
	dr. Kering SA Un-sponsored	331.000 shares	8,525	8,153
	ds. Kingfisher PLC Sponsored	319.000 shares	2,542	1,949
	dt. Komatsu LTD Sponsored	149.000 shares	4,074	4,071
	du. Koninklijke Philips NV Sponsored	168.000 shares	5,278	4,254
	dv. L'Oreal Co Un-sponsored	84.000 shares	7,191	5,914
	dw. Legal & Gen Group PLC Sponsored	136.000 shares	2,014	1,971
	dx. Li Ning Co LTD	11.000 shares	632	570
	dy. Manulife Financial Corp	274.000 shares	8,178	8,415
	dz. Murata Manufacturing Co LTD	249.000 shares	2,408	1,990
	ea. Natwest Group PLC	85.000 shares	789	864
	eb. Nestle SA Sponsored	76.000 shares	7,429	6,209

SUPPLEMENTAL SCHEDULE (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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	CURRENT e. VALUE
<u>EQUITY SECURITIES (CONTINUED)</u>				
	ec. Nintendo LTD Unsponsored	206.000 shares	\$ 2,769	\$ 3,014
	ed. Novartis AG Sponsored	48.000 shares	5,542	4,671
	ee. Novo Nordisk AS	75.000 shares	8,752	6,452
	ef. Novonosis (Novozymes) B Unsponsored	31.000 shares	2,128	1,753
	eg. Prudential PLC Sponsored	269.000 shares	4,906	4,288
	eh. RWE Aktiengesellschaft	35.000 shares	1,205	1,031
	ei. Reckitt Benckiser Group Sponsored	543.000 shares	6,672	6,527
	ej. Relx PLC Sponsored	50.000 shares	2,340	2,271
	ek. Renesas Electronics Corp Unsponsored	890.000 shares	6,329	5,629
	el. Rio Tinto PLC Sponsored	62.000 shares	4,111	3,646
	em. Roche Holding LTD Sponsored	429.000 shares	16,521	14,964
	en. Rolls-Royce Holdings PLC Sponsored	1,096.000 shares	7,690	7,797
	eo. Shell Plc	127.000 shares	8,685	7,957
	ep. SMC Corporation Sponsored	132.000 shares	2,940	2,558
	eq. Sanofi Sponsored	78.000 shares	4,222	3,762
	er. SAP SE Sponsored	45.000 shares	10,270	11,079
	es. Schneider Electric Unsponsored	131.000 shares	6,963	6,503
	et. Shimano Inc Unsponsored ADR	119.000 shares	2,019	1,592
	eu. Shinhan Financial Group Sponsored	29.000 shares	1,207	954
	ev. Shionogi & Co LTD Unsponsored	380.000 shares	2,633	2,645
	ew. Shopify Inc CL A	121.000 shares	10,109	12,866
	ex. Smith & Nephew PLC Sponsored	34.000 shares	936	836
	ey. Societe Generale Sponsored	165.000 shares	950	932
	ez. Sodexo SA Sponsored	78.000 shares	1,293	1,284
	fa. Sonova Holding AG Unsponsored	39.000 shares	2,896	2,537
	fb. Sony group Corp Sponsored	297.000 shares	5,633	6,285
	fc. Standard Chartered Unsponsored	104.000 shares	2,289	2,595
	fd. Symrise AG Unsponsored	105.000 shares	3,436	2,773
	fe. Sysmex Corp	243.000 shares	4,732	4,442
	ff. Taiwan Semiconductor Manu Co LTD	35.000 shares	6,487	6,912
	fg. Takeda Pharmaceutical Sponsored	59.000 shares	844	781
	fh. Techtronic Inds LTD Sponsored	35.000 shares	2,472	2,296
	fi. Tencent Hldgs LTD Unsponsored	52.000 shares	2,952	2,765
	fj. Unicharm Corporation Sponsored	495.600 shares	2,840	1,997

SUPPLEMENTAL SCHEDULE (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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	CURRENT e. VALUE
<u>EQUITY SECURITIES (CONTINUED)</u>				
	fk. Unicredit Spa Unsponsored	186.000 shares	\$ 4,013	\$ 3,717
	fl. United Overseas Bank Sponsored	47.000 shares	2,301	2,508
	fm. Cubesmart	178.000 shares	8,954	7,628
	fn. Ishares Core MSCI Emerging Markets ETF	2,556.000 shares	146,704	133,475
	fo. Ishares Core MSCI International	1,942.000 shares	135,030	125,202
	fp. Vanguard Short-Term Government Bond ETF	864.000 shares	50,558	50,268
	fq. Vanguard S&P 500 ETF	1,545.000 shares	818,621	832,461
		TOTAL EQUITY SECURITIES	\$ 2,346,067	\$ 2,335,743
<u>MUTUAL FUNDS</u>				
	a. Federate Hermes MDT SM Cap GR	785.123 shares	\$ 21,638	\$ 22,085
	b. Hotchkis & Wiley Small Cap	9,390.333 shares	120,074	115,689
	c. Touchstone Mid Cap Growth FD	4,403.904 shares	178,602	183,599
	d. Touchstone Mid Cap Value FD	12,451.148 shares	300,749	283,762
	e. Victory Sophus Emerging Markets FD	4,244.444 shares	89,802	82,639
	f. Allspring Special International	9,338.562 shares	113,183	103,751
	g. Pimco Real Return FD	3,973.860 shares	40,613	39,620
	h. Sterling Capital Qulaity Income Fund	74,415.456 shares	670,166	660,809
		TOTAL MUTUAL FUNDS	\$ 1,534,827	\$ 1,491,954
<u>U.S. GOVERNMENT AND AGENCY BONDS</u>				
	a. United States Treasury Bonds	35,000.000 shares @ 2.875%, MDT 5/15/2043	\$ 28,014	\$ 26,510
	b. United States Treasury Bonds	65,000.000 shares @ 3.000%, MDT 11/15/2045	50,463	48,877
	c. United States Treasury Bonds	65,000.000 shares @ 1.375%, MDT 8/15/2050	33,917	31,695
	d. United States Treasury Notes	100,000.000 shares @ 4.125%, MDT 11/15/2032	100,541	97,532
	e. United States Treasury Notes	35,000.000 shares @ 4.125%, MDT 1/31/2025	34,992	34,992
	f. United States Treasury Notes	40,000.000 shares @ 2.000%, MDT 2/15/2025	39,663	39,886
	g. United States Treasury Notes	70,000.000 shares @ 1.500%, MDT 8/15/2026	66,949	67,010
	h. United States Treasury Notes	40,000.000 shares @ 2.625%, MDT 2/15/2029	37,749	37,397
	i. Federal National Mortgage Assn	45,000.000 shares @ 0.875%, MDT 8/5/2030	37,640	37,157
		TOTAL U.S. GOVERNMENT AND AGENCY BONDS	\$ 429,928	\$ 421,056

SUPPLEMENTAL SCHEDULE (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)

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	CURRENT e. VALUE
<u>CORPORATE OBLIGATIONS</u>				
a.	Abbvie Lease corp	16,000.000 shares @ 4.875%, MDT 11/14/2048	\$ 15,033	\$ 14,367
b.	Air Lease Corp	20,000.000 shares @ 2.875%, MDT 1/15/2032	17,428	17,044
c.	American Electric Power	20,000.000 shares @ 3.200%, MDT 11/13/2027	19,228	19,164
d.	Bat Capital Corp	18,000.000 shares @ 6.421%, MDT 8/2/2033	19,312	19,025
e.	Bank of America Corp	15,000.000 shares @ Var Cpn, MDT 10/24/2051	10,043	9,230
f.	Berkshire Hathaway Fin	10,000.000 shares @ 4.300%, MDT 5/15/2043	9,219	8,653
g.	Citigroup Inc	20,000.000 shares @ Var Cpn, MDT 7/24/2028	19,521	19,373
h.	Comcast Corp	22,000.000 shares @ 1.950%, MDT 1/15/2031	18,769	18,402
i.	Corebridge Financial Inc	20,000.000 shares @ 5.750%, MDT 1/15/2034	20,803	20,373
j.	Duke Energy Corp	7,000.000 shares @ 2.550%, MDT 6/15/2031	6,066	5,977
k.	Entergy Louisiana LLC	15,000.000 shares @ 2.900%, MDT 3/15/2051	9,506	9,221
l.	Meta Platforms Inc	18,000.000 shares @ 4.950%, MDT 5/15/2033	18,429	18,025
m.	Fiserv Inc	22,000.000 shares @ 4.400%, MDT 7/1/2049	18,654	17,961
n.	General Motors FINL CO	18,000.000 shares @ 6.100%, MDT 1/7/2034	18,512	18,261
o.	Home Depot Inc	19,000.000 shares @ 3.300%, MDT 4/15/2040	15,288	14,803
p.	JP Morgan Chase & CO	20,000.000 shares @ 5.600%, MDT 7/15/2041	21,341	20,191
q.	Kinder Morgan Inc	10,000.000 shares @ 4.300%, MDT 3/1/2028	9,923	9,814
r.	Kraft Heinz Food CO	10,000.000 shares @ 4.875%, MDT 10/1/2049	8,981	8,548
s.	Lowe's Cos Inc	14,000.000 shares @ 3.000%, MDT 10/15/2050	9,123	8,704
t.	Metlife Inc	20,000.000 shares @ 4.875%, MDT 11/13/2043	19,219	18,158
u.	Morgan Stanley	15,000.000 shares @ 4.000%, MDT 7/23/2025	14,937	14,939
v.	Nextera Energy Capital Hldgs Inc	13,000.000 shares, @ 5.050%, MDT 2/28/2033	13,060	12,744
w.	Nvidia Corp	20,000.000 shares @ 2.850%, MDT 4/1/2030	18,589	18,328
x.	O'Reilly Automotive Inc	19,000.000 shares @ 4.350%, MDT 6/1/2028	18,910	18,654
y.	Owl Rock Capital Corp @ 3.400%	20,000.000 shares @ 3.400% MDT 7/15/2026	19,367	19,378
z.	PNC Financial Services	20,000.000 shares @ 2.600%, MDT 7/23/2026	19,402	19,374
aa.	Pfizer Inc	11,000.000 shares @ 3.900%, MDT 3/15/2039	9,665	9,277
ab.	Public Services Electric Gas Company	14,000.000 shares Co @ 2.700%, MDT 5/1/2050	8,984	8,536
ac.	Regions Financial Corp	20,000.000 shares @ 1.800%, MDT 8/12/2028	17,952	17,814
ad.	Schwab Charles Corp	20,000.000 shares @ 5.875%, MDT 8/24/2026	20,504	20,341
ae.	Sempra Energy	11,000.000 shares @ 3.800%, MDT 2/1/2038	9,331	9,091
af.	Shell Finance US Inc	21,000.000 shares @ 2.375%, MDT 11/7/2029	19,029	18,838
ag.	T-Mobile USA Inc	11,000.000 shares @ 4.375%, MDT 4/15/2040	9,815	9,535
ah.	RTX Corporation	19,000.000 shares @ 4.125%, MDT 11/16/2028	18,709	18,493
ai.	Wells Fargo & Company	20,000.000 shares@ Var Cpn, MDT 4/14/2034	20,497	19,776
aj.	Schlumberger Invt	21,000.000 shares @ 2.650%, MDT 6/26/2030	19,023	18,715
ak.	Trans-Canada Pipelines	13,000.000 shares @ 6.200%, MDT 10/15/2037	13,855	13,393
al.	Westpac Banking Corp	20,000.000 shares @ Var Cpn, MDT 11/23/2031	19,795	19,684
TOTAL CORPORATE OBLIGATIONS			\$ 595,821	\$ 582,204

SUPPLEMENTAL SCHEDULE (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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>MUNICIPAL OBLIGATIONS</u>				
a.	California State University Rev	35,000.000 shares @ 1.794%, MDT 11/1/2030	\$ 30,352	\$ 29,682
b.	Miami-Dade Cnty Florida Aviation	40,000.000 shares @ 2.449%, MDT 10/1/2029	36,640	36,096
c.	New York New York	40,000.000 shares @ 1.880%, MDT 8/1/2031	34,112	33,318
d.	Pennsylvania State Univ	35,000.000 shares @ 2.465%, MDT 9/1/2033	29,663	28,745
e.	Wisconsin State Gen Fund Annual	40,000.000 shares @ 3.154%, MDT 5/1/2027	39,004	38,824
		TOTAL MUNICIPAL OBLIGATIONS	<u>\$ 169,771</u>	<u>\$ 166,665</u>
		TOTAL VINDICATOR GUILD PLAN (003) INVESTMENTS TRANSFERRED IN	<u>\$ 5,240,350</u>	<u>\$ 5,161,558</u>
		TOTAL VINDICATOR CONSOLIDATED PENSION PLAN INVESTMENTS	<u>\$ 11,117,013</u>	<u>\$ 10,931,251</u>

SUPPLEMENTAL SCHEDULE -- (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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	6,397,5750 shares sold in 1 transaction	\$ -	\$ 55,531	\$ -	\$ 56,554	\$ 55,531	\$ (1,023)
Eaton Vance-Albana SMID-R6	2,256,9470 shares sold in 1 transaction	-	91,406	-	86,351	91,406	5,055
Guggenheim TOT RET BND-INST	2,927,5400 shares purchased in 1 transaction	(70,115)	-	-	70,115	-	-
Hartford Total Return Bond Fund ETF	1,693,0000 shares purchased in 1 transaction	(58,220)	-	34	58,220	-	-
T Rowe Price Large-Cap GRW-I	1,056,0050 shares sold in 1 transaction	-	87,479	-	69,464	87,479	18,015
Ishares Core S&P Mid-Cap ETF	1,610,0000 shares purchased in 1 transaction	(91,907)	-	24	91,907	-	-
Ishares Core S&P Mid-Cap ETF	1,493,0000 shares sold in 1 transaction	-	92,851	32	85,228	92,851	7,623
Ishares Russell 1000 Growth ETF	160,0000 shares sold in 1 transaction	-	60,489	5	49,201	60,489	11,288
Ishares US Treasury Bond ETF	5,092,0000 shares sold in 1 transaction	-	117,079	105	116,606	117,079	473
John Hancock III-DISCPV-R6	3,666,7120 shares sold in 1 transaction	-	95,738	-	81,474	95,738	14,264
JPMorgan US Equity-L	5,590,9600 shares sold in 1 transaction	-	146,260	-	119,236	146,260	27,024
Loomis Sayles Growth-N2	3,055,7960 shares purchased in 1 transaction	(87,762)	-	-	87,762	-	-
Fed Hermes Treasury OBLIG MMKT-#68	171,710,1300 shares purchased in 1 transaction	(171,710)	-	-	171,710	-	-
Fed Hermes Treasury OBLIG MMKT-#68	172,117,6900 shares sold in 1 transaction	-	172,118	-	172,118	172,118	-
Fed Hermes Treasury OBLIG MMKT-#68	54,373,6600 shares sold in 1 transaction	-	54,374	-	54,374	54,374	-
Fed Hermes Treasury OBLIG MMKT-#68	59,143,1000 shares purchased in 1 transaction	(59,143)	-	-	59,143	-	-
Pimco Investment Grade Credit BD-I	4,931,0670 shares sold in 1 transaction	-	44,922	-	44,282	44,922	640
PGIM Investments TTL Return Bond R6	5,462,3290 shares purchased in 1 transaction	(66,203)	-	-	66,203	-	-
Sterling Cap TTL RTRN BND-R6	9,823,2300 shares purchased in 1 transaction	(92,437)	-	-	92,437	-	-
Sterling Cap EQTY INC-R6	2,058,1700 shares purchased in 1 transaction	(59,049)	-	-	59,049	-	-
ToucheStone Mid Cap VALUE-INS	2,156,2190 shares purchased in 1 transaction	(52,181)	-	-	52,181	-	-
Vanguard Total Bond Market	770,0000 shares purchased in 1 transaction	(55,452)	-	8	55,452	-	-
Vanguard Total Bond Market ETF	1,642,0000 shares sold in 1 transaction	-	121,174	36	118,962	121,174	2,212
Vanguard S&P 500 ETF	277,0000 shares purchased in 1 transaction	(146,697)	-	6	146,697	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
EIN 34-1396336

For the year ended December 29, 2024

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

a. IDENTITY OF PARTY INVOLVED	b. DESCRIPTION OF ASSETS	c. PURCHASE PRICE	d. SELLING PRICE	f. EXPENSE INCURRED WITH TRANSACTION	e. COST OF ASSETS	h. CURRENT VALUE OF ASSETS ON TRANSACTION DATE	i. NET GAIN OR (LOSS)
Category (b) - Series of transactions with same broker exceeds 5% of value (continued)							
Ishares Russell 1000 Growth ETF	3,0000 shares sold in 1 transaction	\$ -	\$ 939	\$ -	\$ 910	\$ 939	\$ 29
Ishares US Treasury Bond ETF	70,0000 shares sold in 1 transaction	-	1,591	1	1,613	1,591	(22)
Ishares Core Dividend Growth ETF	13,0000 shares sold in 1 transaction	-	706	-	700	706	6
Vanguard Short-Term Bond ETF	7,0000 shares sold in 1 transaction	-	538	-	539	538	(1)
Vanguard Total Bond Market ETF	10,0000 shares sold in 1 transaction	-	726	-	726	726	(10)
Vanguard FTSE Developed Markets ETF	14,0000 shares sold in 1 transaction	-	654	-	671	654	(17)
Ishares Russell 1000 Growth ETF	4,0000 shares purchased in 1 transaction	(1,264)	-	-	1,264	-	-
Ishares US Treasury Bond ETF	125,0000 shares sold in 1 transaction	-	2,843	1	2,880	2,843	(37)
Ishares Core Dividend growth ETF	9,0000 shares sold in 1 transaction	-	490	-	484	490	6
Vanguard Short-Term Bond ETF	5,0000 shares sold in 1 transaction	-	385	-	385	385	-
Vanguard Total Bond Market ETF	7,0000 shares sold in 1 transaction	-	509	-	515	509	(6)
Vanguard FTSE Developed Markets ETF	10,0000 shares sold in 1 transaction	-	471	-	479	471	(8)
Ishares Core S&P Mid-Cap ETF	1,610,0000 shares purchased in 1 transaction	(61,907)	-	24	91,907	-	-
Ishares Core S&P Mid-Cap ETF	20,0000 shares sold in 1 transaction	-	1,170	-	1,142	1,170	28
Ishares Russell 1000 Growth ETF	15,0000 shares purchased in 1 transaction	(5,205)	-	-	5,205	-	-
Ishares Core S&P Small-Cap ETF	13,0000 shares sold in 1 transaction	-	1,396	-	1,388	1,396	8
Ishares Core Dividend Growth ETF	21,0000 shares purchased in 1 transaction	(1,191)	-	-	1,191	-	-
Vanguard Total Bond Market ETF	88,0000 shares purchased in 1 transaction	(6,260)	-	-	6,260	-	-
Vanguard FTSE Developed Markets ETF	52,0000 shares sold in 1 transaction	-	2,599	-	2,491	2,599	108
Ishares Core S&P Mid-Cap ETF	15,0000 shares sold in 1 transaction	-	885	-	856	885	29
Ishares Russell 1000 Growth ETF	2,0000 shares sold in 1 transaction	-	724	-	615	724	109
Ishares Core S&P Small-Cap ETF	3,0000 shares sold in 1 transaction	-	319	-	320	319	(1)
Ishares US Treasury Bond ETF	49,0000 shares sold in 1 transaction	-	1,112	-	1,122	1,112	(10)
Ishares Core Dividend Growth ETF	7,0000 shares sold in 1 transaction	-	408	-	377	408	31
Vanguard Total Bond Market ETF	16,0000 shares sold in 1 transaction	-	1,160	-	1,159	1,160	1

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)

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)							
Vanguard FTSE Developed Markets ETF	7,000.000 shares sold in 1 transaction	\$ -	\$ 346	\$ -	\$ 335	\$ 346	\$ 11
Vanguard Total Bond Market ETF	770,000.000 shares purchased in 1 transaction	(55,452)	-	8	55,452	-	-
Hartford Total Return Bond Fund ETF	1,693,000.000 shares purchased in 1 transaction	(58,220)	-	34	58,220	-	-
Ishares Core S&P Mid-Cap ETF	1,493,000.000 shares sold in 1 transaction	-	92,851	32	85,228	92,851	7,623
Ishares Russell 1000 Growth ETF	160,000.000 shares sold in 1 transaction	-	60,489	5	49,201	60,489	11,288
Ishares US Treasury Bond ETF	5,092,000.000 shares sold in 1 transaction	-	117,079	105	116,606	117,079	473
Vanguard Total Bond Market ETF	1,642,000.000 shares sold in 1 transaction	-	121,174	36	118,962	121,174	2,212
Vanguard S&P 500 ETF	277,000.000 shares purchased in 1 transaction	(146,697)	-	6	146,697	-	-
Ishares Core S&P Small-Cap ETF	216,000.000 shares sold in 1 transaction	-	24,882	5	23,063	24,882	1,819
Ishares Core MSCI Emerging Markets ETF	462,000.000 shares purchased in 1 transaction	(26,517)	-	9	26,517	-	-
Ishares Core Dividend Growth ETF	667,000.000 shares sold in 1 transaction	-	41,904	15	35,959	41,904	5,945
Ishares Core MSCI Emerging Markets ETF	351,000.000 shares purchased in 1 transaction	(24,405)	-	7	24,405	-	-
Vanguard FTSE Developed Markets ETF	652,000.000 shares sold in 1 transaction	-	33,774	14	31,231	33,774	2,543
Vanguard Short-Term Government Bond Fund ETF	143,000.000 shares purchased in 1 transaction	(8,368)	-	3	8,368	-	-
Hartford Total Return Bond Fund ETF	60,000.000 shares sold in 1 transaction	-	2,026	1	2,063	2,026	(37)
Ishares Core MSCI Emerging Markets ETF	14,000.000 shares sold in 1 transaction	-	768	-	804	768	(36)
Ishares Core MSCI Developing Markets ETF	12,000.000 shares sold in 1 transaction	-	805	-	834	805	(29)
Vanguard S&P 500 ETF	10,000.000 shares sold in 1 transaction	-	5,578	-	5,296	5,578	282
Category (iii) - Series of transactions in same security exceeds 5% of value							
Doubleline TRL RTRN BND-R6	25,1730 shares reinvested in 1 transaction	(222)	-	-	222	-	-
Doubleline TRL RTRN BND-R6	6,603,5770 shares sold in 3 transactions	-	57,553	-	58,597	57,553	(1,044)
Eaton Vance-Alanta SMID-R6	2,442,1510 shares sold in 4 transactions	-	98,706	-	93,437	98,706	5,269
Guggenheim TOT RET BND-Inst	2,927,5400 shares purchased in 1 transaction	(70,115)	-	-	70,115	-	-
Guggenheim TOT RET BND-Inst	94,9770 shares sold in 1 transaction	-	2,250	-	2,275	2,250	(25)
Hartford Total Return Bond Fund ETF	1,693,000.000 shares purchased in 1 transaction	(58,220)	-	34	58,220	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)

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 (fit) - Series of transactions in same security exceeds 5% of value (continued)							
Hartford Total Return Bond Fund ETF	60,000 shares sold in 1 transaction	\$ -	\$ 2,026	\$ -	\$ 2,063	\$ 2,026	\$ (37)
T Rowe Price Large-Cap GRW-I	1,254,7080 shares sold in 6 transactions	-	102,079	-	82,534	102,079	19,545
Ishares Core S&P Mid-Cap ETF	1,610,0000 shares purchased in 1 transaction	(91,907)	-	24	91,907	-	-
Ishares Core S&P Mid-Cap ETF	1,610,0000 shares sold in 4 transactions	-	99,892	33	91,907	99,892	7,985
Ishares Russell 1000 Growth ETF	19,0000 shares purchased in 2 transactions	(6,469)	-	-	6,469	-	-
Ishares Russell 1000 Growth ETF	187,0000 shares sold in 5 transactions	-	69,490	5	57,403	69,490	12,087
Ishares Core S&P Small-Cap ETF	232,0000 shares purchased in 1 transaction	(24,772)	-	3	24,772	-	-
Ishares Core S&P Small-Cap ETF	232,0000 shares sold in 3 transactions	-	26,597	5	24,771	26,597	1,826
Ishares US Treasury Bond ETF	1,424,0000 shares purchased in 2 transactions	(32,089)	-	21	32,089	-	-
Ishares US Treasury Bond ETF	5,336,0000 shares sold in 4 transactions	-	122,625	107	122,221	122,625	404
Ishares Core Dividend Growth ETF	21,0000 shares purchased in 1 transaction	(1,191)	-	-	1,191	-	-
Ishares Core Dividend Growth ETF	729,0000 shares sold in 5 transactions	-	45,345	16	39,296	45,345	6,049
John Hancock III-DISCPL V-R6	4,259,9640 shares sold in 6 transactions	-	109,648	-	94,656	109,648	14,992
JP Morgan US Equity-L	27,5610 shares reinvested in 3 transactions	(681)	-	-	681	-	-
JP Morgan US Equity-L	6,500,4630 shares sold in 6 transactions	-	167,160	-	138,618	167,160	28,542
Loomis Sayles Growth-N2	3,216,8340 shares purchased in 2 transactions	(92,712)	-	-	92,712	-	-
Loomis Sayles Growth-N2	100,0310 shares sold in 1 transaction	-	3,283	-	2,873	3,283	410
Fed Hermes Treasury OBLIG MGMT-#68	469,502,6400 shares purchased in 61 transactions	(469,501)	-	-	469,501	-	-
Fed Hermes Treasury OBLIG MGMT-#68	449,899,6770 shares sold in 29 transactions	-	449,900	-	449,900	449,900	-
Pimco Investment Grade Credit BD-I	152,8420 shares reinvested in 9 transactions	(1,365)	-	-	1,365	-	-
Pimco Investment Grade Credit BD-I	157,5030 shares purchased in 1 transaction	(1,375)	-	-	1,375	-	-
Pimco Investment Grade Credit BD-I	5,144,7920 shares sold in 4 transactions	-	46,822	-	46,203	46,822	619
PGIM Investments TTL Return Bond R6	5,462,3290 shares purchased in 1 transaction	(66,203)	-	-	66,203	-	-
PGIM Investments TTL Return Bond R6	188,2850 shares sold in 1 transaction	-	2,250	-	2,282	2,250	(32)
Sterling Cap IFL RTRN BND-R6	9,823,2500 shares purchased in 1 transaction	(92,437)	-	-	92,437	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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)							
Sterling Cap HIL RTRN BND-R6	323,2760 shares sold in 1 transaction	\$ -	\$ 3,003	\$ -	\$ 3,042	\$ 3,003	\$ (39)
Sterling Cap EQTY INC-R	2,058,1700 shares purchased in 1 transaction	(59,049)	-	-	59,049	-	-
Sterling Cap EQTY INC-R	87,9510 shares sold in 1 transaction	-	1,979	-	2,523	1,979	(544)
Touchstone Mid Cap VALUE-INS	2,156,2190 shares purchased in 1 transaction	(52,181)	-	-	52,181	-	-
Touchstone Mid Cap VALUE-INS	73,4370 shares sold in 1 transaction	-	1,743	-	1,777	1,743	(34)
Vanguard Total Bond Market	1,123,0000 shares purchased in 3 transactions	(80,772)	-	13	80,772	-	-
Vanguard Total Bond Market	1,675,0000 shares sold in 4 transactions	-	123,569	36	121,372	123,569	2,197
Vanguard S&P 500 ETF	277,0000 shares purchased in 1 transaction	(146,697)	-	6	146,697	-	-
Vanguard S&P 500 ETF	10,0000 shares sold in 1 transaction	-	5,578	6	5,296	5,578	282
Category (iv) - Single transaction with one broker exceeds 5% of value							
ishares Russell 1000 Growth ETF	3,0000 shares sold in 1 transaction	-	939	-	910	939	29
ishares US Treasury Bond ETF	70,0000 shares sold in 1 transaction	-	1,591	1	1,613	1,591	(22)
ishares Core Dividend Growth ETF	13,0000 shares sold in 1 transaction	-	706	-	700	706	6
Vanguard Short Term Bond ETF	7,0000 shares sold in 1 transaction	-	538	-	539	538	(1)
Vanguard Total Bond Market	10,0000 shares sold in 1 transaction	-	726	-	736	726	(10)
Vanguard FTSE Developed Markets ETF	14,0000 shares sold in 1 transaction	-	654	-	671	651	(17)
ishares Russell 1000 Growth ETF	4,0000 shares purchased in 1 transaction	(1,264)	-	-	1,264	-	-
ishares US Treasury Bond ETF	125,0000 shares sold in 1 transaction	-	2,843	1	2,880	2,843	(37)
ishares Core Dividend Growth ETF	9,0000 shares sold in 1 transaction	-	490	-	484	490	6
Vanguard Short Term Bond ETF	5,0000 shares sold in 1 transaction	-	385	-	385	385	-
Vanguard Total Bond Market	7,0000 shares sold in 1 transaction	-	509	-	515	509	(6)
Vanguard FTSE Developed Markets ETF	10,0000 shares sold in 1 transaction	-	471	1	479	471	(8)
ishares Core S&P Mid-Cap ETF	1,610,0000 shares purchased in 1 transaction	(91,907)	-	24	91,907	-	-
ishares Core S&P Mid-Cap ETF	20,0000 shares sold in 1 transaction	-	1,170	-	1,142	1,170	28
ishares Russell 1000 Growth ETF	15,0000 shares purchased in 1 transaction	(5,205)	-	-	5,205	-	-
ishares Core S&P Small-Cap ETF	13,0000 shares sold in 1 transaction	-	1,396	-	1,388	1,396	8
ishares Core Dividend Growth ETF	21,0000 shares purchased in 1 transaction	(1,191)	-	-	(1,191)	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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 broker exceeds 5% of value (continued)							
Vanguard Total Bond Market ETF	88,000.000 shares purchased in 1 transaction	\$ (6,260)	\$ -	\$ 1	\$ 6,260	\$ -	\$ -
Vanguard FTSE Developed Markets ETF	52,000.000 shares sold in 1 transaction	-	2,599	-	2,491	2,599	108
Ishares Core S&P Mid-Cap ETF	15,000.000 shares sold in 1 transaction	-	885	-	856	885	29
Ishares Russell 1000 Growth ETF	2,000.000 shares sold in 1 transaction	-	724	-	615	724	109
Ishares Core S&P Small-Cap ETF	3,000.000 shares sold in 1 transaction	-	319	-	320	319	(1)
Ishares US Treasury Bond ETF	49,000.000 shares sold in 1 transaction	-	1,112	-	1,122	1,112	(10)
Ishares Core Dividend Growth ETF	7,000.000 shares sold in 1 transaction	-	408	-	377	408	31
Vanguard Total Bond Market ETF	16,000.000 shares sold in 1 transaction	-	1,160	-	1,159	1,160	1
Vanguard FTSE Developed Markets ETF	7,000.000 shares sold in 1 transaction	-	346	-	335	346	11
Vanguard Total Bond Market ETF	770,000.000 shares purchased in 1 transaction	(\$5,452)	-	-	55,452	-	-
Hartford Total Return Bond Fund ETF	1,693,000.000 shares purchased in 1 transaction	(\$8,220)	-	34	58,220	-	-
Ishares Core S&P Mid-Cap ETF	1,493,000.000 shares sold in 1 transaction	-	92,851	32	85,228	92,851	7,623
Ishares Russell 1000 Growth ETF	160,000.000 shares sold in 1 transaction	-	60,489	5	49,201	60,489	11,288
Ishares Core S&P Small-Cap ETF	216,000.000 shares sold in 1 transaction	-	24,882	5	23,063	24,882	1,819
Ishares US Treasury Bond ETF	5,092,000.000 shares sold in 1 transaction	-	117,079	105	116,606	117,079	473
Ishares Core MSCI Emerging Markets ETF	462,000.000 shares purchased in 1 transaction	(\$26,517)	-	9	26,517	-	-
Ishares Core Dividend Growth ETF	567,000.000 shares sold in 1 transaction	-	41,904	15	35,959	41,904	5,945
Ishares Core MSCI DEV MKTS	351,000.000 shares purchased in 1 transaction	(\$24,405)	-	7	24,405	-	-
Vanguard Total Bond Market ETF	1,642,000.000 shares sold in 1 transaction	-	121,174	36	118,962	121,174	2,212
Vanguard FTSE Developed Markets ETF	652,000.000 shares sold in 1 transaction	-	33,774	14	31,231	33,774	2,543
Vanguard Short-Term GOV BF	143,000.000 shares purchased in 1 transaction	(\$8,368)	-	3	8,368	-	-
Vanguard S&P 500 ETF	277,000.000 shares purchased in 1 transaction	(\$146,697)	-	6	146,697	-	-
Hartford Total Return Bond Fund ETF	60,000.000 shares sold in 1 transaction	-	2,026	1	2,063	2,026	(37)
Ishares Core MSCI Emerging Markets ETF	14,000.000 shares sold in 1 transaction	-	768	-	804	768	(36)
Ishares Core MSCI DEV MKTS	12,000.000 shares sold in 1 transaction	-	805	-	834	805	(29)
Vanguard S&P 500 ETF	10,000.000 shares sold in 1 transaction	-	5,578	-	5,296	5,578	282

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	WFMJ Television, Inc.
EIN/PN	34-1396336/006
Plan Name	The Retirement Plan for Hourly-Paid Union Employees of the Vindicator Printing Company
Valuation Date	December 30,2023
Enrolled Actuary	Matthew C. Kaiser
Enrollment Number	23-05784

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

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

**SCHEDULE SB
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 12/30/2023 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 Retirement Plan for Hourly-Paid Union Employees of The Vindicator Printing Company		B Three-digit plan number (PN) ▶	006
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF WFMJ Television, Inc.		D Employer Identification Number (EIN) 34-1396336	
E Type of plan: <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>12</u> Day <u>30</u> Year <u>2023</u>			
2	Assets:			
	a Market value.....	2a	932,778	
	b Actuarial value.....	2b	969,579	
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.....	59	849,711	849,711
	b For terminated vested participants.....	12	130,843	130,843
	c For active participants.....	0	0	0
	d Total.....	71	980,554	980,554
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	8.00%	
6	Target normal cost			
	a Present value of current plan year accruals.....	6a	0	
	b Expected plan-related expenses.....	6b	59,939	
	c Target normal cost.....	6c	59,939	

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>	October 9, 2025
	Signature of actuary	Date
Matthew C. Kaiser		2305784
	Type or print name of actuary	Most recent enrollment number
Willis Towers Watson US LLC		216-937-4000
	Firm name	Telephone number (including area code)
1001 Lakeside Avenue Suite 1500 Cleveland OH 44114-1172		
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2023
v. 230728

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** 65

23 Mortality table(s) (see instructions) Prescribed - combined Prescribed - separate Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. Yes No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. Yes No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. Yes No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... Yes No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment **27** 9

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years..... **28** 0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)..... **31a** 59,939

b Excess assets, if applicable, but not greater than line 31a **31b** 0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	10,975	933
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** 60,872

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)			60,872
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			60,888

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36) **38a** 16

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0

40 Unpaid minimum required contributions for all years..... **40** 0

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of December 30, 2023

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	12/30/2023	(29,128)	30.00000	(30,300)	(2,492)
2. Shortfall	12/30/2022	41,640	29.00000	41,275	3,425
Total				10,975	933

Plan Name: The Retirement Plan for Hourly-Paid Union Employees of the Vindicator Printing Company
EIN / PN: 34-1396336/006
Plan Sponsor: WFMJ Television, Inc.
Valuation Date: December 30,2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

December 30, 1971, as amended and restated effective December 30, 2009 and most recently amended effective December 29, 2014.

Plan Year The twelve-month period ending December 29.

Coverage and Participation Covered employees become participants on the next December 30 or June 30 following completion of 1 Year of Eligibility Service and attainment of age 21. Pressroom employees hired or rehired after July 30, 2008 are not eligible to participate in the Plan. All other employees hired or rehired after December 29, 2014 are not eligible to participate in the plan.

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 For each year of Benefit Accrual Service after December 29, 1971, and prior to Normal Retirement Date, \$12.25 (\$10.50 for Composing Room employees and \$14.00 for Mailers) per month for each employee earning at least \$700 per month; however, the monthly benefit cannot be greater than \$300 for Composing Room employees, \$350 for Pressroom employees, and \$400 for Mailers including benefits payable under the prior plan. Benefit accruals were frozen effective December 29, 2014.

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 5 Years of Vesting Service.

Plan Name: The Retirement Plan for Hourly-Paid Union Employees of the Vindicator Printing Company
EIN / PN: 34-1396336/006
Plan Sponsor: WFMJ Television, Inc.
Valuation Date: December 30, 2023

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

Pre-retirement death benefit An employee may elect to receive a reduced benefit so that a benefit will be paid to his spouse if he should die prior to retirement but after completion of 5 years of Vesting Service provided that the employee has been married to his current spouse for at least one year.

Benefits Paid Upon the Following Events

Normal retirement The accrued normal retirement benefit paid at NRD.

Early retirement The accrued normal retirement benefit commencing at age 65 or, alternatively, the accrued benefit 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 Accrued benefit.

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 Leve 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.

Plan Name: The Retirement Plan for Hourly-Paid Union Employees of the Vindicator Printing Company
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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 Retirement Plan for Hourly-Paid Union Employees of the Vindicator Printing Company
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Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

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

Interest rates	Reflecting Corridors	Not Reflecting Corridors
----------------	----------------------	--------------------------

- | | | |
|---------------------------|-------|-------|
| • First segment rate | 8.00% | 4.21% |
| • Second segment rate | 8.00% | 4.86% |
| • Third segment rate | 8.00% | 4.87% |
| • Effective interest rate | 8.00% | 4.79% |

Annual rates of increase

- Compensation: None.
- Future Social Security wage bases None.
- Statutory limits on compensation None.

Plan-related expenses The amount included this year for administrative expenses is \$59,939.

Plan Name: The Retirement Plan for Hourly-Paid Union Employees of the Vindicator Printing Company
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Valuation Date: December 30,2023

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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	Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with generational projection using Scale MP-2021 and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with generational projection using Scale MP-2021.
Termination	Not applicable since there are no active participants.
Disability	None.
Retirement	Not applicable since there are no active participants.
Benefit commencement date:	
• Preretirement death benefit	The later of the death of the active participant or the date the participant would have attained age 55.
• 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 male and 75% of female participants are assumed to be married.
Spouse age	Wives are assumed to be three years younger than their husbands.
Covered pay	None.

Plan Name: The Retirement Plan for Hourly-Paid Union Employees of the Vindicator Printing Company
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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.

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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 12/30/2023. 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 Retirement Plan for Hourly-Paid Union Employees of the Vindicator Printing Company
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Assumptions Rationale - Significant Economic Assumptions

Discount rate	For funding, 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 Statement of Actuarial Assumptions/Methods, 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 Retirement Plan for Hourly-Paid Union Employees of the Vindicator Printing Company
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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 use the MP-2021 projection scale as specified in the regulations under §1.430(h)(3)-1.

Plan Name: The Retirement Plan for Hourly-Paid Union Employees of the Vindicator Printing Company
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The Retirement Plan for Hourly-Paid Union Employees of The Vindicator Printing Company

Schedule R, line 18 –Funded Percentage of Plans Contributing to the Liabilities of Plan Participants

Plan Name	The Retirement Plan for Hourly-Paid Union Employees of The Vindicator Printing Company	The Vindicator Printing Company Retirement Plan for Non-Union Employees	The Youngstown Newspaper Guild-Vindicator Printing Company Employees' Retirement Income Plan
EIN	34-1396336	34-1396336	34-1396336
Plan Number	006	007	003
Funded Percentage	98.88%	99.03%	126.23%

SUPPLEMENTAL SCHEDULE

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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	CURRENT e. VALUE
<u>MONEY MARKET FUNDS</u>				
a.	Federated Money Market - Treasury Obligations	46,296.430 shares	\$ 46,296	\$ 46,296
TOTAL MONEY MARKET FUNDS			\$ 46,296	\$ 46,296
<u>EQUITY SECURITIES</u>				
a.	Hartford Total Return Bond Fund ETF	1,633.000 shares	\$ 56,157	\$ 54,428
b.	Ishares Core MSCI Emerging Markets ETF	448.000 shares	25,713	23,395
c.	Ishares Core MSCI International Developed Markets ETF	339.000 shares	23,571	21,855
d.	Vanguard Short- Term Government Bond ETF	143.000 shares	8,368	8,320
e.	Vanguard S&P 500 ETF	267.000 shares	141,401	143,862
TOTAL EQUITY SECURITIES			\$ 255,210	\$ 251,860
<u>MUTUAL FUNDS</u>				
a.	Causeway International Value FD	1,694.038 shares	\$ 36,761	\$ 31,441
b.	Federated Hermes MDT SM Cap GR	141.913 shares	3,911	3,992
c.	Harding Loevner FDS INC	2,448.392 shares	34,375	31,584
d.	Hotchkis & Wiley Small Cap Diversified Value FD	1,543.333 shares	19,770	19,014
e.	Loomis Sayles Growth FD	3,116.803 shares	89,840	92,444
f.	Sterling Capital Equity Income Fund	1,970.219 shares	56,526	43,069
g.	Touchstone Mid Cap Growth FD	748.905 shares	30,323	31,222
h.	Touchstone Mid Cap Value FD	2,082.782 shares	50,403	47,467
i.	Victory Sophus Emerging Markets	744.228 shares	15,746	14,490
j.	Allspring Special International	1,628.281 shares	19,735	18,090
k.	Guggenheim Total Return Bond FD	2,832.563 shares	67,840	66,424
l.	Neuberger Berman Strategic Income FD	3,082.474 shares	30,856	30,424
m.	Pimco Real Return FD	653.384 shares	6,678	6,514
n.	PGIM Total Return Bond FD	5,274.044 shares	63,921	62,445
o.	Sterling Capital Total Return	9,499.974 shares	89,395	87,400
TOTAL MUTUAL FUNDS			\$ 616,080	\$ 586,020
TOTAL VINDICATOR HOURLY-UNION PLAN (006) INVESTMENTS			\$ 917,586	\$ 884,176

SUPPLEMENTAL SCHEDULE (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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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	CURRENT e. VALUE
<u>MONEY MARKET FUNDS</u>				
a.	Federated Hermes - Treasury Obligation	138,345.940 shares	\$ 141,831	\$ 141,831
b.	Federated Hermes - Treasury Obligations	25,964.930 shares	38,819	38,819
TOTAL MONEY MARKET FUNDS			\$ 180,650	\$ 180,650
<u>U.S. GOVERNMENT & AGENCY BONDS</u>				
a.	United States Treasury Bonds	35,000.000 shares @ 2.875%, MDT 5/15/2043	\$ 28,014	\$ 26,510
b.	United States Treasury Bonds	53,000.000 shares @ 3.000%, MDT 11/15/2045	41,242	39,854
c.	United States Treasury Bonds	60,000.000 shares @ 1.375%, MDT 8/15/2050	31,195	29,257
d.	United States Treasury Notes	85,000.000 shares @ 4.125%, MDT 11/15/2032	85,445	82,902
e.	United States Treasury Notes	50,000.000 shares @ 4.125%, MDT 1/31/2025	49,988	49,989
f.	United States Treasury Notes	35,000.000 shares @ 2.000%, MDT 2/15/2025	34,705	34,900
g.	United States Treasury Notes	65,000.000 shares @ 1.500%, MDT 8/15/2026	62,167	62,223
h.	United States Treasury Notes	35,000.000 shares @ 2.625%, MDT 2/15/2029	33,030	32,723
i.	Federal National Mortgage Assn	40,000.000 shares @ 0.875%, MDT 8/5/2030	33,458	33,028
TOTAL U.S. GOVERNMENT & AGENCY BONDS			\$ 399,244	\$ 391,386
<u>CORPORATE OBLIGATIONS</u>				
a.	Abbvie Inc	14,000.000 shares @ 4.875%, MDT 11/14/2048	\$ 13,154	\$ 12,571
b.	Air Lease Corp	20,000.000 shares @ 2.875%, MDT 1/15/2036	17,428	17,044
c.	American Electric Power	18,000.000 shares @ 3.200%, MDT 11/13/2027	17,305	17,247
d.	Bat Capital Corp	16,000.000 shares @ 6.421%, MDT 8/2/2033	17,166	16,911
e.	Bank of America Corp	15,000.000 shares @ Var Cpn, MDT 10/24/2051	10,043	9,230
f.	Berkshire Hathaway Fin	10,000.000 shares @ 4.300%, MDT 5/15/2043	9,219	8,653

SUPPLEMENTAL SCHEDULE (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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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	CURRENT e. VALUE
<u>CORPORATE OBLIGATIONS (CONTINUED)</u>				
g.	Citigroup Inc	20,000.000 shares @ Var Cpn, MDT 7/24/2028	\$ 19,521	\$ 19,373
h.	Comcast Corp	20,000.000 shares @ 1.950 %, MDT 1/15/2031	17,062	16,729
i.	Corbridge Financial Inc	15,000.000 shares @ 5.750%, MDT 1/15/2034	15,602	15,279
j.	Duke Energy Corp	6,000.000 shares @ 2.550%, MDT 6/15/2031	5,199	5,123
k.	Entergy Louisiana LLC	13,000.000 shares @ 2.900%, MDT 3/15/2051	8,238	7,992
l.	Meta Platforms Inc	16,000.000 shares @ 4.950%, MDT 5/15/2033	16,381	16,022
m.	Fiserv Inc	20,000.000 shares @ 4.400%, MDT 7/1/2049	16,958	16,329
n.	General Motors Finl Co	16,000.000 shares @ 6.100%, MDT 1/7/2034	16,455	16,232
o.	Home Depot Inc	17,000.000 shares @ 3.300%, MDT 4/15/2040	13,679	13,245
p.	JP Morgan Chase & Co	15,000.000 shares @ 5.600%, MDT 7/15/2041	16,006	15,143
q.	Kinder Morgan Inc	8,000.000 shares @ 4.300%, MDT 3/1/2028	7,938	7,851
r.	Kraft Heinz Foods Co	9,000.000 shares @ 4.875%, MDT 10/1/2049	8,083	7,693
s.	Lowes Cos Inc	13,000.000 shares @ 3.000%, MDT 10/15/2050	8,471	8,082
t.	Metlife Inc	20,000.000 shares @ 4.875%, MDT 11/13/2043	19,219	18,158
u.	Morgan Stanley	15,000.000 shares @ 4.000%, MDT 7/23/2025	14,937	14,939
v.	Nextera Energy Capital Hldgs Inc	12,000.000 shares @ 5.050%, MDT 2/28/2033	12,055	11,763
w.	Nvidia Corp	18,000.000 shares @ 2.850%, MDT 4/1/2030	16,730	16,496
x.	O'Reilly Automotive Inc	17,000.000 shares @ 4.350%, MDT 6/1/2028	16,920	16,691
y.	Owl Rock Capital Corp	20,000.000 shares @ 3.400%, MDT 7/15/2026	19,367	19,378
z.	PNC Financial Services	20,000.000 shares @ 2.600%, MDT 7/23/2026	19,402	19,374
aa.	Pfizer Inc	10,000.000 shares @ 3.900%, MDT 3/15/2039	8,786	8,434
ab.	Public Services Electric Gas Co	13,000.000 shares @ 2.700%, MDT 5/1/2050	8,342	7,926
ac.	Regions Financial Corp	20,000.000 shares @ 1.800%, MDT 8/12/2028	17,952	17,814
ad.	Schwab Charles Corp	15,000.000 shares @ 5.875%, MDT 8/24/2026	15,378	15,255
ae.	Sempra Energy	10,000.000 shares @ 3.800%, MDT 2/1/2038	8,483	8,265
af.	Shell Finance US Inc	19,000.000 shares @ 2.375%, MDT 11/7/2029	17,217	17,044

SUPPLEMENTAL SCHEDULE (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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	CURRENT e. VALUE
<u>CORPORATE OBLIGATIONS (CONTINUED)</u>				
	ag. T-Mobile USA Inc	9,000.000 shares @ 4.375%, MDT 4/15/2040	\$ 8,031	\$ 7,801
	ah. RTX Corporation	17,000.000 shares @ 4.125%, MDT 11/16/2028	16,740	16,546
	ai. Wells Fargo & Company	15,000.000 shares @ Var Cpn, MDT 4/24/2034	15,372	14,833
	aj. Schlumberger Invt	19,000.000 shares @ 2.650%, MDT 6/26/2030	17,212	16,932
	ak. Trans-Canada Pipelines	12,000.000 shares @ 6.200%, MDT 10/15/2037	12,789	12,363
	al. Westpac Banking Corp	20,000.000 shares @ Var Cpn, MDT 11/23/2031	19,795	19,684
		TOTAL CORPORATE OBLIGATIONS	\$ 538,637	\$ 526,446
<u>MUNICIPAL OBLIGATIONS</u>				
	a. California State University Rev	35,000.000 shares @ 1.794%, MDT 11/1/2030	\$ 30,352	\$ 29,682
	b. Miami-Dade Cnty Florida Aviation	35,000.000 shares @ 2.449%, MDT 10/1/2029	32,060	31,584
	c. New York New York	30,000.000 shares @ 1.880%, MDT 8/1/2031	25,584	24,989
	d. Pennsylvania State Univ	35,000.000 shares @ 2.465%, MDT 9/1/2033	29,663	28,745
	e. Wisconsin State Gen Fund	35,000.000 shares @ 3.154%, MDT 5/1/2027	34,128	33,969
		TOTAL MUNICIPAL OBLIGATIONS	\$ 151,787	\$ 148,969
<u>EQUITY SECURITIES</u>				
	a. Conterra Energy	356.000 shares	\$ 8,426	\$ 9,092
	b. Chevron Corp	39.000 shares	6,169	5,649
	c. Valero Energy Corp	69.000 shares	9,623	8,459
	d. Avery Dennison Corp	54.000 shares	11,636	10,105
	e. Automatic Data Processing Inc	46.000 shares	13,186	13,466
	f. Boeing Co	123.000 shares	18,508	21,771

SUPPLEMENTAL SCHEDULE(CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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	CURRENT e. VALUE
<u>EQUITY SECURITIES (CONTINUED)</u>				
	g. Booz Allen Hamilton Holding CL A	61.000 shares	\$ 9,883	\$ 7,851
	h. Deere & Co	5.000 shares	2,026	2,119
	i. Expeditors Intl Wash Inc	49.000 shares	5,942	5,428
	j. Ferguson Enterprises Inc	44.000 shares	8,722	7,637
	k. Rockwell Automation Inc	18.000 shares	5,144	5,144
	l. Amazon.com Inc	148.000 shares	27,404	32,470
	m. Home Depot Inc	27.000 shares	11,218	10,503
	n. Nike Inc-Class B	58.000 shares	4,808	4,389
	o. Starbucks Corp	81.000 shares	7,777	7,391
	p. Tesla Inc	132.000 shares	32,132	53,307
	q. Yum! Brands Inc	33.000 shares	4,471	4,427
	r. Yum China Holdings	41.000 shares	1,914	1,975
	s. Altria Group Inc	199.000 shares	9,973	10,406
	t. The Hershey Company	64.000 shares	11,984	10,838
	u. Monster Beverage Corp	215.000 shares	10,691	11,300
	v. PepsiCo Inc	79.000 shares	13,618	12,013
	w. Abbott Labs	47.000 shares	5,443	5,316
	y. Abbvie Inc	45.000 shares	8,731	7,997
	x. Elevance Health Inc	35.000 shares	16,854	12,912
	z. Becton Dickinson & Co	27.000 shares	6,233	6,125
	aa. Illumina Inc	36.000 shares	4,995	4,811
	ab. Intuitive Surgical Inc	14.000 shares	6,804	7,307
	ac. Johnson & Johnson	5.000 shares	796	723
	ad. Merck & Co Inc	34.000 shares	3,732	3,382
	ae. Regeneron Pharmaceuticals Inc	9.000 shares	9,108	6,411
	af. Thermo Fisher Scientific Inc	11.000 shares	6,598	5,723

SUPPLEMENTAL SCHEDULE (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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	CURRENT e. VALUE
<u>EQUITY SECURITIES (CONTINUED)</u>				
ag.	United Health Group Inc	29.000 shares	\$ 17,050	\$ 14,670
ah.	Vertex Pharmaceuticals Inc	25.000 shares	11,608	10,068
ai.	Aflac Inc	24.000 shares	2,664	2,483
aj.	Ameriprise Financial Inc	26.000 shares	12,804	13,843
ak.	Factset Research System Inc	12.000 shares	5,456	5,763
al.	Goldman Sachs Group Inc	8.000 shares	4,038	4,581
am.	Marsh & McLennan Cos Inc	33.000 shares	7,482	7,010
an.	Metlife Inc	98.000 shares	8,292	8,024
ao.	Nasdaq Inc	82.000 shares	5,961	6,339
ap.	Paypal Holdings Inc	56.000 shares	4,573	4,780
aq.	Raymond James Financial	97.000 shares	12,480	15,067
ar.	SEI Investments Company	71.000 shares	5,061	5,856
as.	Charles Schwab Corp	210.000 shares	14,222	15,542
at.	Block Inc CL A	61.000 shares	4,175	5,184
au.	Visa Inc CL A	79.000 shares	21,874	24,967
av.	Analog Devices Inc	59.000 shares	13,707	12,535
aw.	Autodesk Inc	48.000 shares	13,295	14,187
ax.	Microsoft Corp	81.000 shares	33,821	34,142
ay.	Microchip Technology Inc	191.000 shares	14,078	10,954
az.	Nvidia Corp	358.000 shares	47,300	48,076
ba.	Oracle Corporation	143.000 shares	25,403	23,830
bb.	Qualcomm Inc	46.000 shares	7,787	7,067
bc.	Salesforce Inc	50.000 shares	14,408	16,717
bd.	Workday Inc-Class A	17.000 shares	4,099	4,387
be.	Alphabet Inc CL C	79.000 shares	12,778	15,045
bf.	Alphabet Inc CL A	91.000 shares	14,622	17,226

SUPPLEMENTAL SCHEDULE (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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	CURRENT e. VALUE
<u>EQUITY SECURITIES (CONTINUED)</u>				
	bg. Disney Walt Co New	121.000 shares	\$ 11,333	\$ 13,473
	bh. Meta Platforms Inc CL A	64.000 shares	37,732	37,473
	bi. Netflix Inc	33.000 shares	23,943	29,414
	bj. Accenture PLC CL A	5.000 shares	1,826	1,759
	bk. Everest Group LTD	29.000 shares	11,247	10,511
	bl. Linde PLC	8.000 shares	3,755	3,349
	bm. Smurfit Westrock PLC	20.000 shares	910	1,077
	bn. Alcon Inc	41.000 shares	3,951	3,480
	bo. Check Point Software Tech LTD	9.000 shares	1,694	1,680
	bp. AIA Group LTD	122.000 shares	4,183	3,516
	bq. Aena SME SA Un-sponsored	19.000 shares	426	388
	br. Adyen NV	188.000 shares	2,860	2,756
	bs. L'Air Liquide SA	137.000 shares	5,091	4,418
	bt. Akzo Nobel NV Sponsored	250.000 shares	5,839	4,988
	bu. Alfa Laval AB Un-sponsored	89.000 shares	4,132	3,696
	bv. Alibaba Group Holding LTD	41.000 shares	4,455	3,476
	bw. Allianz SE Un-sponsored	327.000 shares	10,484	9,987
	bx. Alstom SA Un-sponsored	3,656.000 shares	7,862	7,934
	by. Amadeus IT Group SA	17.000 shares	1,231	1,199
	bz. Anheuser Busch Inbev Sponsored	67.000 shares	4,238	3,355
	ca. Arcelormittal SA Sponsored	115.000 shares	2,837	2,660
	cb. Assa Abloy Un-sponsored	174.000 shares	2,821	2,549
	cc. Astrazeneca PLC Sponsored	76.000 shares	5,659	4,980
	cd. Atlas Copco AB Sponsored	202.000 shares	3,794	3,056
	ce. Axa Sponsored	68.000 shares	2,592	2,419
	cf. BP PLC	160.000 shares	5,134	4,730

SUPPLEMENTAL SCHEDULE (CONTINUED)

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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	CURRENT e. VALUE
<u>EQUITY SECURITIES (CONTINUED)</u>				
	cg. BNP Paribas Sponsored	73.000 shares	\$ 2,468	\$ 2,241
	ch. Banco Bilbao Vizcaya Sponsored	519.000 shares	5,297	5,045
	ci. Banco Bradesco Sponsored	270.000 shares	717	516
	cj. Barclays PLC Sponsored	617.000 shares	7,555	8,200
	ck. Barrick Gold Corp	49.000 shares	993	760
	cl. Berkley Group Hldgs PLC	133.000 shares	1,610	1,326
	cm. BHP Group LTD	69.000 shares	4,023	3,369
	cn. British Amern TOB PLC Sponsored	69.000 shares	2,451	2,506
	co. Canadian National Railway Co	19.000 shares	2,156	1,929
	cp. Canadian Pacific Kansas City LTD	54.000 shares	4,302	3,908
	cq. Carrefour SA Sponsored	608.000 shares	2,092	1,690
	cr. Chugai Pharmaceutical CO Un-sponsored	316.000 shares	7,570	6,943
	cs. Coloplast A/S Sponsored	188.000 shares	2,391	2,042
	ct. Compagnie De St Gobain Un-sponsored	223.000 shares	4,042	3,948
	cu. Compass Group PLC Sponsored	39.000 shares	1,257	1,310
	cv. DBS Group Holdings LTD Sponsored	66.000 shares	7,833	8,451
	cw. Dr IngHC F Porsche AG Un-sponsored	120.000 shares	783	716
	cx. Daifuku Co LTD Un-sponsored	269.000 shares	2,554	2,768
	cy. Danone Sponsored	150.000 shares	2,142	2,009
	cz. Dassault Sys S A Sponsored	102.000 shares	3,822	3,513
	da. Deutsche Telekom AG Sponsored	118.000 shares	3,455	3,522
	db. Diago PLC Sponsored	32.000 shares	4,319	4,068
	dc. Disco Corp	70.000 shares	2,020	1,860
	dd. Enel Spa Un-sponsored	622.000 shares	4,754	4,404
	de. Epiroc Aktiebolag Un-sponsored	136.000 shares	2,803	2,361
	df. Fanuc Corp Un-sponsored	327.000 shares	4,542	4,264

SUPPLEMENTAL SCHEDULE (CONTINUED)

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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	CURRENT e. VALUE
<u>EQUITY SECURITIES (CONTINUED)</u>				
	dg. Fujitsu LTD	197.000 shares	\$ 4,192	\$ 3,459
	dh. Genmab A/S Sponsored	88.000 shares	2,075	1,837
	di. GSK PLC Sponsored	124.000 shares	4,932	4,194
	dj. HDFC BANK LTD Sponsored	26.000 shares	1,563	1,660
	dk. Haier Smart Home Co LTD Un-sponsored	104.000 shares	1,702	1,456
	dl. Haleon PLC Sponsored	679.000 shares	6,883	6,478
	dm Heidelberg Materials AG	43.000 shares	1,120	1,045
	dn. Heineken NV Spons ADR	64.000 shares	2,617	2,264
	do. Infineon Technologies as Sponsored	254.000 shares	8,499	8,237
	dp. Ing Groep NV Sponsored	145.000 shares	2,459	2,272
	dq. Julius Baer Group LTD Un-sponsored	139.000 shares	1,738	1,790
	dr. Kering SA Un-sponsored	292.000 shares	7,556	7,192
	ds. Kingfisher PLC Sponsored	307.000 shares	2,448	1,876
	dt. Komatsu LTD Sponsored	144.000 shares	3,938	3,934
	du. Koninklijke Philips NV Sponsored	163.000 shares	5,117	4,127
	dv. L'Oreal Co Un-sponsored	83.000 shares	7,105	5,844
	dw Legal & Gen Group PLC Sponsored	132.000 shares	1,955	1,913
	dx. Li Ning Co LTD	10.000 shares	580	518
	dy. Manulife Financial Corp	266.000 shares	7,940	8,169
	dz. Murata Manufacturing Co LTD	241.000 shares	2,330	1,926
	ea. Natwest Group PLC	82.000 shares	762	834
	eb. Nestle SA Sponsored	73.000 shares	7,135	5,964
	ec. Nintendo LTD Un-sponsored	200.000 shares	2,650	2,926
	ed. Novartis AG Sponsored	48.000 shares	5,542	4,671
	ee. Novo Nordisk AS	73.000 shares	8,519	6,279
	ef. Novonosis (Novozymes) B	30.000 shares	2,060	1,696

SUPPLEMENTAL SCHEDULE (CONTINUED)

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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	CURRENT e. VALUE
<u>EQUITY SECURITIES (CONTINUED)</u>				
	eg. Prudential PLC Sponsored	261.000 shares	\$ 4,760	\$ 4,160
	eh. RWE Aktiengesellschaft	34.000 shares	1,171	1,002
	ei. Reckitt Benckiser Group Sponsored	525.000 shares	6,451	6,311
	ej. Relx PLC Sponsored	49.000 shares	2,293	2,226
	ek. Renesas Electronics Corp Un-sponsored	857.000 shares	6,097	5,421
	el. Rio Tinto PLC Sponsored	60.000 shares	3,978	3,529
	em. Roche Holding LTD Sponsored	414.000 shares	15,943	14,440
	en. Rolls-Royce Holdings PLC Sponsored	1,162.000 shares	8,153	8,267
	eo. Shell Plc	115.000 shares	7,865	7,205
	ep. SMC Corporation Sponsored	128.000 shares	2,851	2,481
	eq. Sanofi Sponsored	73.000 shares	3,965	3,521
	er. SAP SE Sponsored	43.000 shares	9,814	10,587
	es. Schneider Electric Un-sponsored	126.000 shares	6,697	6,255
	et. Shimano Inc Un-sponsored ADR	115.000 shares	1,952	1,539
	eu. Shinhan Financial Group Sponsored	27.000 shares	1,124	888
	ev. Shionogi & Co LTD Un-sponsored	368.000 shares	2,550	2,561
	ew. Shopify Inc CL A	117.000 shares	9,775	12,441
	ex. Smith & Nephew PLC Sponsored	34.000 shares	932	836
	ey. Societe Generale Sponsored	159.000 shares	915	898
	ez. Sodexo SA Sponsored	76.000 shares	1,260	1,251
	fa. Sonova Holding AG Un-sponsored	38.000 shares	2,821	2,472
	fb. Sony Group Corp Sponsored	288.000 shares	5,462	6,094
	fc. Standard Chartered Un-sponsored	100.000 shares	2,201	2,495
	fd. Symrise AG Un-sponsored	102.000 shares	3,337	2,694
	fe. Sysmex Corp	235.000 shares	4,577	4,296
	ff. Taiwan Semiconductor Manu Co LTD	34.000 shares	6,302	6,715

SUPPLEMENTAL SCHEDULE (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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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	CURRENT e. VALUE
<u>EQUITY SECURITIES (CONTINUED)</u>				
	fg.	Takeda Pharmaceutical Sponsored	57.000 shares \$ 815	\$ 755
	fh.	Techtronic Inds LTD Sponsored	32.000 shares 2,233	2,100
	fi.	Tencent Hldgs LTD Un-sponsored	50.000 shares 2,838	2,659
	fj.	Unicharm Corporation Sponsored	478.800 shares 2,743	1,930
	fk.	Unicredit Spa Un-sponsored	179.000 shares 3,861	3,576
	fl.	United Overseas Bank Sponsored	45.000 shares 2,202	2,400
	fm.	Cubalmart	171.000 shares 8,601	7,327
	fn.	Ishares Core MSCI Emerging Markets ETF	2,472.000 shares 141,882	129,088
	fo.	Ishares Core MSCI International	1,881.000 shares 130,788	121,268
	fp.	Vanguard Short-Term Government Bond ETF	776.000 shares 45,408	45,148
	fq.	Vanguard S&P 500 ETF	1,489.000 shares 788,873	802,289
		TOTAL EQUITY SECURITIES	\$ 2,258,467	\$ 2,248,457
<u>MUTUAL FUNDS</u>				
	a.	Federated Hermes MDT SM Cap GR	756.806 shares \$ 20,858	\$ 21,289
	b.	Hotchkis & Wiley Small Cap	9,070.978 shares 115,990	111,754
	c.	Touchstone Mid Cap Growth FD	4,254.382 shares 172,539	177,365
	d.	Touchstone Mid Cap Value FD	12,044.598 shares 290,929	274,496
	e.	Victory Sophus Emerging Markets FD	4,110.607 shares 86,970	80,034
	f.	Allspring Special International	9,020.969 shares 109,334	100,223
	g.	Pimco Real Return FD	3,522.129 shares 35,996	35,116
	h.	Sterling Capital Quality Income Fund	66,366.239 shares 597,676	589,332
		TOTAL MUTUAL FUNDS	\$ 1,430,292	\$ 1,389,609
		TOTAL VINDICATOR NON-UNION PLAN (007) INVESTMENTS TRANSFERRED IN	\$ 4,959,077	\$ 4,885,517

SUPPLEMENTAL SCHEDULE (CONTINUED)

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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	CURRENT e. VALUE
<u>MONEY MARKET FUNDS</u>				
a.	Federated Hermes - Treasury Obligation	163,936.380 shares	\$ 163,936	\$ 163,936
TOTAL MONEY MARKET FUNDS			\$ 163,936	\$ 163,936
<u>EQUITY SECURITIES</u>				
a.	Coterra Energy	389.000 shares	\$ 9,265	\$ 9,935
b.	Chevron Corp	41.000 shares	6,492	5,938
c.	Valero Energy Corp	72.000 shares	10,035	8,827
d.	Avery Dennison Corp	56.000 shares	12,071	10,479
e.	Automatic Data Processing Inc	47.000 shares	13,473	13,759
f.	Boeing Co	127.000 shares	19,110	22,479
g.	Booz Allen Hamilton Holding CL A	63.000 shares	10,207	8,108
h.	Deere & Co	6.000 shares	2,431	2,542
i.	Expeditors Intl Wash Inc	50.000 shares	6,063	5,539
j.	Ferguson Enterprises Inc	45.000 shares	8,920	7,811
k.	Rockwell Automation Inc	19.000 shares	5,466	5,430
l.	Amazon.com Inc	153.000 shares	28,330	33,567
m.	Home Depot Inc	28.000 shares	11,634	10,892
n.	Nike Inc - Class B	59.000 shares	4,890	4,464
o.	Starbucks Corp	84.000 shares	8,065	7,665
p.	Tesla Inc	136.000 shares	33,106	54,922
q.	Yum! Brands Inc	33.000 shares	4,471	4,427
r.	Yum China Holdings	41.000 shares	1,914	1,975
s.	Altria Group Inc	217.000 shares	10,876	11,347
t.	The Hershey Company	65.000 shares	12,171	11,008
u.	Monster Beverage Corp	222.000 shares	11,040	11,668
v.	Pepisico Inc	82.000 shares	14,135	12,469
w.	Abbott Labs	49.000 shares	5,675	5,542
x.	Abbvie Inc	47.000 shares	9,120	8,352
y.	Elevance Health Inc	36.000 shares	17,350	13,280
z.	Becton Dickinson & Co	28.000 shares	6,470	6,352
aa.	Illumina Inc	36.000 shares	4,995	4,811
ab.	Intuitive Surgical Inc	15.000 shares	7,290	7,830
ac.	Johnson & Johnson	5.000 shares	802	723
ad.	Merck & Co Inc	36.000 shares	3,951	3,581

SUPPLEMENTAL SCHEDULE (CONTINUED)

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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	CURRENT e. VALUE
<u>EQUITY SECURITIES (CONTINUED)</u>				
ae.	Regeneron Pharmaceuticals Inc	9.000 shares	\$ 9,108	\$ 6,411
af.	Thermo Fisher Scientific Inc	11.000 shares	6,598	5,723
ag.	United Health Group Inc	30.000 shares	17,638	15,176
ah.	Vertex Pharmaceuticals Inc	26.000 shares	12,072	10,470
ai.	Aflac Inc	25.000 shares	2,774	2,586
aj.	Ameriprise Financial Inc	27.000 shares	13,297	14,376
ak.	Factset Research System Inc	13.000 shares	5,911	6,244
al.	Goldman Sachs Group Inc	9.000 shares	4,543	5,154
am.	Marsh & McLennan Cos Inc	36.000 shares	8,160	7,647
an.	Metlife Inc	102.000 shares	8,630	8,352
ao.	Nasdaq Inc	85.000 shares	6,179	6,571
ap.	Paypal Holdings Inc	57.000 shares	4,655	4,865
aq.	Raymond James Financial	101.000 shares	12,995	15,688
ar.	SEI Investments Company	73.000 shares	5,204	6,021
as.	Charles Schwab Corp	221.000 shares	14,958	16,356
at.	Block Inc CL A	63.000 shares	4,312	5,354
au.	Visa Inc CL A	82.000 shares	22,705	25,916
av.	Analog Devices Inc	61.000 shares	14,172	12,960
aw.	Autodesk Inc	50.000 shares	13,849	14,779
ax.	Microsoft Corp	85.000 shares	35,492	35,828
ay.	Microchip Technology Inc	183.000 shares	13,680	10,495
az.	Nvidia Corp	371.000 shares	49,018	49,822
ba.	Oracle Corporation	148.000 shares	26,291	24,663
bb.	Qualcomm Inc	48.000 shares	8,126	7,374
bc.	Salesforce Inc	51.000 shares	14,696	17,051
bd.	Workday Inc-Class A	18.000 shares	4,341	4,645
be.	Alphabet Inc CL C	83.000 shares	13,425	15,807
bf.	Alphabet Inc CL A	94.000 shares	15,104	17,794
bg.	Disney Walt Co New	125.000 shares	11,707	13,919
bh.	Meta Platforms Inc CL A	66.000 shares	38,911	38,644
bi.	Netflix Inc	34.000 shares	24,669	30,305
bj.	Accenture PLC CL A	5.000 shares	1,826	1,759
bk.	Everest Group LTD	30.000 shares	11,639	10,874
bl.	Linde PLC	8.000 shares	3,755	3,349

SUPPLEMENTAL SCHEDULE (CONTINUED)

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a.	b. ISSUER OR SIMILAR PARTY	c. DESCRIPTION OF INVESTMENT	d. COST	CURRENT e. VALUE
<u>EQUITY SECURITIES (CONTINUED)</u>				
	bm Smurfit Westrock PLC	21.000 shares	\$ 957	\$ 1,131
	bn. Alcon Inc	42.000 shares	4,047	3,565
	bo. Check Point Software Tech LTD	9.000 shares	1,644	1,680
	bp. AIA Group LTD	126.000 shares	4,321	3,631
	bq. Aena SME SA Un-sponsored	20.000 shares	449	408
	br. Adyen NV	195.000 shares	2,967	2,859
	bs. L'Air Liquide SA	141.000 shares	5,240	4,547
	bt. Akzo Nobel NV Sponsored	258.000 shares	6,026	5,147
	bu. Alfa Laval AB Un-sponsored	92.000 shares	4,272	3,821
	bv. Alibaba Group Holding LTD	41.000 shares	4,455	3,476
	bw Allianz SE Un-sponsored	336.000 shares	10,836	10,323
	bx. Alstom SA Un-sponsored	3,934.000 shares	8,481	8,537
	by. Amadeus IT Group SA	17.000 shares	1,231	1,199
	bz. Anheuser Busch Inbev Sponsored	71.000 shares	4,479	3,555
	ca. Arcelormittal SA Sponsored	119.000 shares	2,935	2,752
	cb. Assa Abloy Un-sponsored	180.000 shares	2,918	2,637
	cc. Astrazeneca PLC Sponsored	78.000 shares	5,827	5,111
	cd. Atlas Copco AB Sponsored	209.000 shares	3,925	3,162
	ce. Axa Sponsored	71.000 shares	2,706	2,526
	cf. BP PLC	165.000 shares	5,294	4,877
	cg. BNP Paribas Sponsored	76.000 shares	2,568	2,333
	ch. Banco Bilbao Vizcaya Sponsored	543.000 shares	5,542	5,278
	ci. Banco Bradesco Sponsored	281.000 shares	746	537
	cj. Barclays PLC Sponsored	638.000 shares	7,812	8,479
	ck. Barrick Gold Corp	51.000 shares	1,033	791
	cl. Berkley Group Hldgs PLC	138.000 shares	1,670	1,376
	cm. BHP Group LTD	71.000 shares	4,140	3,467
	cn. British Amern TOB PLC Sponsored	71.000 shares	2,522	2,579
	co. Canadian National Railway Co	20.000 shares	2,270	2,030
	cp. Canadian Pacific Kansas City LTD	56.000 shares	4,462	4,053
	cq. Carrefour SA Sponsored	629.000 shares	2,164	1,749
	cr. Chugai Pharmaceutical CO Un-sponsored	326.000 shares	7,809	7,162
	cs. Coloplast A/S Sponsored	194.000 shares	2,468	2,107
	ct. Compagnie De St Gobain Un-sponsored	231.000 shares	4,187	4,090

SUPPLEMENTAL SCHEDULE (CONTINUED)

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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	CURRENT e. VALUE
<u>EQUITY SECURITIES (CONTINUED)</u>				
	cu. Compass Group PLC Sponsored	40.000 shares	\$ 1,289	\$ 1,344
	cv. DBS Group Holdings LTD Sponsored	71.000 shares	8,426	9,091
	cw. Dr Ing HC F Porshe AG Un-sponsored	125.000 shares	815	746
	cx. Daifuku Co LTD Un-sponsored	278.000 shares	2,640	2,861
	cy. Danone Sponsored	156.000 shares	2,228	2,089
	cz. Dassault Sys S A Sponsored	106.000 shares	3,972	3,651
	da. Deutsche Telekom AG Sponsored	123.000 shares	3,601	3,672
	db. Diago PLC Sponsored	33.000 shares	4,454	4,195
	dc. Disco Corp	113.000 shares	3,261	3,002
	dd. Enel Spa Un-sponsored	646.000 shares	4,937	4,574
	de. Epiroc Aktiebolag Un-sponsored	141.000 shares	2,906	2,448
	df. Fanuc Corp Un-sponsored	339.000 shares	4,709	4,421
	dg. Fujitsu LTD	205.000 shares	4,362	3,600
	dh. Genmab A/S Sponsored	91.000 shares	2,145	1,899
	di. GSK PLC Sponsored	125.000 shares	4,987	4,228
	dj. HDFC BANK LTD Sponsored	28.000 shares	1,683	1,788
	dk. Haier Smart Home Co LTD Un-sponsored	108.000 shares	1,767	1,512
	dl. Haleon PLC Sponsored	701.000 shares	7,106	6,688
	dm. Heidelberg Materials AG	45.000 shares	1,172	1,094
	dn. Heineken NV Spons ADR	67.000 shares	2,736	2,370
	do. Infineon Technologies as Sponsored	263.000 shares	8,800	8,529
	dp. Ing Groep NV Sponsored	154.000 shares	2,607	2,413
	dq. Julius Baer Group LTD Un-sponsored	144.000 shares	1,801	1,854
	dr. Kering SA Un-sponsored	331.000 shares	8,525	8,153
	ds. Kingfisher PLC Sponsored	319.000 shares	2,542	1,949
	dt. Komatsu LTD Sponsored	149.000 shares	4,074	4,071
	du. Koninklijke Philips NV Sponsored	168.000 shares	5,278	4,254
	dv. L'Oreal Co Un-sponsored	84.000 shares	7,191	5,914
	dw. Legal & Gen Group PLC Sponsored	136.000 shares	2,014	1,971
	dx. Li Ning Co LTD	11.000 shares	632	570
	dy. Manulife Financial Corp	274.000 shares	8,178	8,415
	dz. Murata Manufacturing Co LTD	249.000 shares	2,408	1,990
	ea. Natwest Group PLC	85.000 shares	789	864
	eb. Nestle SA Sponsored	76.000 shares	7,429	6,209

SUPPLEMENTAL SCHEDULE (CONTINUED)

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a.	b. ISSUER OR SIMILAR PARTY	c. DESCRIPTION OF INVESTMENT	d. COST	CURRENT e. VALUE
<u>EQUITY SECURITIES (CONTINUED)</u>				
	ec. Nintendo LTD Un-sponsored	206.000 shares	\$ 2,769	\$ 3,014
	ed. Novartis AG Sponsored	48.000 shares	5,542	4,671
	ee. Novo Nordisk AS	75.000 shares	8,752	6,452
	ef. Novonosis (Novozymes) B Un-sponsored	31.000 shares	2,128	1,753
	eg. Prudential PLC Sponsored	269.000 shares	4,906	4,288
	eh. RWE Aktiengesellschaft	35.000 shares	1,205	1,031
	ei. Reckitt Benckiser Group Sponsored	543.000 shares	6,672	6,527
	ej. Relx PLC Sponsored	50.000 shares	2,340	2,271
	ek. Renesas Electronics Corp Un-sponsored	890.000 shares	6,329	5,629
	el. Rio Tinto PLC Sponsored	62.000 shares	4,111	3,646
	em. Roche Holding LTD Sponsored	429.000 shares	16,521	14,964
	en. Rolls-Royce Holdings PLC Sponsored	1,096.000 shares	7,690	7,797
	eo. Shell Plc	127.000 shares	8,685	7,957
	ep. SMC Corporation Sponsored	132.000 shares	2,940	2,558
	eq. Sanofi Sponsored	78.000 shares	4,222	3,762
	er. SAP SE Sponsored	45.000 shares	10,270	11,079
	es. Schneider Electric Un-sponsored	131.000 shares	6,963	6,503
	et. Shimano Inc Un-sponsored ADR	119.000 shares	2,019	1,592
	eu. Shinhan Financial Group Sponsored	29.000 shares	1,207	954
	ev. Shionogi & Co LTD Un-sponsored	380.000 shares	2,633	2,645
	ew. Shopify Inc CL A	121.000 shares	10,109	12,866
	ex. Smith & Nephew PLC Sponsored	34.000 shares	936	836
	ey. Societe Generale Sponsored	165.000 shares	950	932
	ez. Sodexo SA Sponsored	78.000 shares	1,293	1,284
	fa. Sonova Holding AG Un-sponsored	39.000 shares	2,896	2,537
	fb. Sony group Corp Sponsored	297.000 shares	5,633	6,285
	fc. Standard Chartered Un-sponsored	104.000 shares	2,289	2,595
	fd. Symrise AG Un-sponsored	105.000 shares	3,436	2,773
	fe. Sysmex Corp	243.000 shares	4,732	4,442
	ff. Taiwan Semiconductor Manu Co LTD	35.000 shares	6,487	6,912
	fg. Takeda Pharmaceutical Sponsored	59.000 shares	844	781
	fh. Techtronic Inds LTD Sponsored	35.000 shares	2,472	2,296
	fi. Tencent Hldgs LTD Un-sponsored	52.000 shares	2,952	2,765
	fj. Unicharm Corporation Sponsored	495.600 shares	2,840	1,997

SUPPLEMENTAL SCHEDULE(CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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	CURRENT e.VALUE
<u>EQUITY SECURITIES (CONTINUED)</u>				
	fk. Unicredit Spa Unsponsored	186.000 shares	\$ 4,013	\$ 3,717
	fl. United Overseas Bank Sponsored	47.000 shares	2,301	2,508
	fm. Cubesmart	178.000 shares	8,954	7,628
	fn. Ishares Core MSCI Emerging Markets ETF	2,556.000 shares	146,704	133,475
	fo. Ishares Core MSCI International	1,942.000 shares	135,030	125,202
	fp. Vanguard Short-Term Government Bond ETF	864.000 shares	50,558	50,268
	fq. Vanguard S&P 500 ETF	1,545.000 shares	818,621	832,461
		TOTAL EQUITY SECURITIES	\$ 2,346,067	\$ 2,335,743
<u>MUTUAL FUNDS</u>				
	a. Federate Hermes MDT SM Cap GR	785.123 shares	\$ 21,638	\$ 22,085
	b. Hotchkis & Wiley Small Cap	9,390.333 shares	120,074	115,689
	c. Touchstone Mid Cap Growth FD	4,403.904 shares	178,602	183,599
	d. Touchstone Mid Cap Value FD	12,451.148 shares	300,749	283,762
	e. Victory Sophus Emerging Markets FD	4,244.444 shares	89,802	82,639
	f. Allspring Special International	9,338.562 shares	113,183	103,751
	g. Pimco Real Return FD	3,973.860 shares	40,613	39,620
	h. Sterling Capital Qulaity Income Fund	74,415.456 shares	670,166	660,809
		TOTAL MUTUAL FUNDS	\$ 1,534,827	\$ 1,491,954
<u>U.S. GOVERNMENT AND AGENCY BONDS</u>				
	a. United States Treasury Bonds	35,000.000 shares @ 2.875%, MDT 5/15/2043	\$ 28,014	\$ 26,510
	b. United States Treasury Bonds	65,000.000 shares @ 3.000%, MDT 11/15/2045	50,463	48,877
	c. United States Treasury Bonds	65,000.000 shares @ 1.375%, MDT 8/15/2050	33,917	31,695
	d. United States Treasury Notes	100,000.000 shares @ 4.125%, MDT 11/15/2032	100,541	97,532
	e. United States Treasury Notes	35,000.000 shares @ 4.125%, MDT 1/31/2025	34,992	34,992
	f. United States Treasury Notes	40,000.000 shares @ 2.000%, MDT 2/15/2025	39,663	39,886
	g. United States Treasury Notes	70,000.000 shares @ 1.500%, MDT 8/15/2026	66,949	67,010
	h. United States Treasury Notes	40,000.000 shares @ 2.625%, MDT 2/15/2029	37,749	37,397
	i. Federal National Mortgage Assn	45,000.000 shares @ 0.875%, MDT 8/5/2030	37,640	37,157
		TOTAL U.S. GOVERNMENT AND AGENCY BONDS	\$ 429,928	\$ 421,056

SUPPLEMENTAL SCHEDULE (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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	CURRENT e. VALUE
<u>CORPORATE OBLIGATIONS</u>				
a.	Abbvie Lease corp	16,000.000 shares @ 4.875%, MDT 11/14/2048	\$ 15,033	\$ 14,367
b.	Air Lease Corp	20,000.000 shares @ 2.875%, MDT 1/15/2032	17,428	17,044
c.	American Electric Power	20,000.000 shares @ 3.200%, MDT 11/13/2027	19,228	19,164
d.	Bat Capital Corp	18,000.000 shares @ 6.421%, MDT 8/2/2033	19,312	19,025
e.	Bank of America Corp	15,000.000 shares @ Var Cpn, MDT 10/24/2051	10,043	9,230
f.	Berkshire Hathaway Fin	10,000.000 shares @ 4.300%, MDT 5/15/2043	9,219	8,653
g.	Citigroup Inc	20,000.000 shares @ Var Cpn, MDT 7/24/2028	19,521	19,373
h.	Comcast Corp	22,000.000 shares @ 1.950%, MDT 1/15/2031	18,769	18,402
i.	Corebridge Financial Inc	20,000.000 shares @ 5.750%, MDT 1/15/2034	20,803	20,373
j.	Duke Energy Corp	7,000.000 shares @ 2.550%, MDT 6/15/2031	6,066	5,977
k.	Entergy Louisiana LLC	15,000.000 shares @ 2.900%, MDT 3/15/2051	9,506	9,221
l.	Meta Platforms Inc	18,000.000 shares @ 4.950%, MDT 5/15/2033	18,429	18,025
m.	Fiserv Inc	22,000.000 shares @ 4.400%, MDT 7/1/2049	18,654	17,961
n.	General Motors FINL CO	18,000.000 shares @ 6.100%, MDT 1/7/2034	18,512	18,261
o.	Home Depot Inc	19,000.000 shares @ 3.300%, MDT 4/15/2040	15,288	14,803
p.	JP Morgan Chase & CO	20,000.000 shares @ 5.600%, MDT 7/15/2041	21,341	20,191
q.	Kinder Morgan Inc	10,000.000 shares @ 4.300%, MDT 3/1/2028	9,923	9,814
r.	Kraft Heinz Food CO	10,000.000 shares @ 4.875%, MDT 10/1/2049	8,981	8,548
s.	Lowe's Cos Inc	14,000.000 shares @ 3.000%, MDT 10/15/2050	9,123	8,704
t.	Metlife Inc	20,000.000 shares @ 4.875%, MDT 11/13/2043	19,219	18,158
u.	Morgan Stanley	15,000.000 shares @ 4.000%, MDT 7/23/2025	14,937	14,939
v.	Nextera Energy Capital Hldgs Inc	13,000.000 shares, @ 5.050%, MDT 2/28/2033	13,060	12,744
w.	Nvidia Corp	20,000.000 shares @ 2.850%, MDT 4/1/2030	18,589	18,328
x.	O'Reilly Automotive Inc	19,000.000 shares @ 4.350%, MDT 6/1/2028	18,910	18,654
y.	Owl Rock Capital Corp @ 3.400%	20,000.000 shares @ 3.400% MDT 7/15/2026	19,367	19,378
z.	PNC Financial Services	20,000.000 shares @ 2.600%, MDT 7/23/2026	19,402	19,374
aa.	Pfizer Inc	11,000.000 shares @ 3.900%, MDT 3/15/2039	9,665	9,277
ab.	Public Services Electric Gas Company	14,000.000 shares Co @ 2.700%, MDT 5/1/2050	8,984	8,536
ac.	Regions Financial Corp	20,000.000 shares @ 1.800%, MDT 8/12/2028	17,952	17,814
ad.	Schwab Charles Corp	20,000.000 shares @ 5.875%, MDT 8/24/2026	20,504	20,341
ae.	Sempra Energy	11,000.000 shares @ 3.800%, MDT 2/1/2038	9,331	9,091
af.	Shell Finance US Inc	21,000.000 shares @ 2.375%, MDT 11/7/2029	19,029	18,838
ag.	T-Mobile USA Inc	11,000.000 shares @ 4.375%, MDT 4/15/2040	9,815	9,535
ah.	RTX Corporation	19,000.000 shares @ 4.125%, MDT 11/16/2028	18,709	18,493
ai.	Wells Fargo & Company	20,000.000 shares@ Var Cpn, MDT 4/14/2034	20,497	19,776
aj.	Schlumberger Invt	21,000.000 shares @ 2.650%, MDT 6/26/2030	19,023	18,715
ak.	Trans-Canada Pipelines	13,000.000 shares @ 6.200%, MDT 10/15/2037	13,855	13,393
al.	Westpac Banking Corp	20,000.000 shares @ Var Cpn, MDT 11/23/2031	19,795	19,684
TOTAL CORPORATE OBLIGATIONS			\$ 595,821	\$ 582,204

SUPPLEMENTAL SCHEDULE (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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>MUNICIPAL OBLIGATIONS</u>				
a.	California State University Rev	35,000.000 shares @ 1.794%, MDT 11/1/2030	\$ 30,352	\$ 29,682
b.	Miami-Dade Cnty Florida Aviation	40,000.000 shares @ 2.449%, MDT 10/1/2029	36,640	36,096
c.	New York New York	40,000.000 shares @ 1.880%, MDT 8/1/2031	34,112	33,318
d.	Pennsylvania State Univ	35,000.000 shares @ 2.465%, MDT 9/1/2033	29,663	28,745
e.	Wisconsin State Gen Fund Annual	40,000.000 shares @ 3.154%, MDT 5/1/2027	39,004	38,824
TOTAL MUNICIPAL OBLIGATIONS			\$ 169,771	\$ 166,665
TOTAL VINDICATOR GUILD PLAN (003) INVESTMENTS TRANSFERRED IN			\$ 5,240,350	\$ 5,161,558
TOTAL VINDICATOR CONSOLIDATED PENSION PLAN INVESTMENTS			\$ 11,117,013	\$ 10,931,251

SUPPLEMENTAL SCHEDULE -- (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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	6,397,5750 shares sold in 1 transaction	\$ -	\$ 55,531	\$ -	\$ 56,554	\$ 55,531	\$ (1,023)
Eaton Vance-Athlanta SMID-R6	2,256,9470 shares sold in 1 transaction	-	91,406	-	86,351	91,406	5,055
Guggenheim TOT RET BND-INST	2,927,5400 shares purchased in 1 transaction	(70,115)	-	-	70,115	-	-
Hartford Total Return Bond Fund ETF	1,693,0000 shares purchased in 1 transaction	(58,220)	-	34	58,220	-	-
T Rowe Price Large-Cap GRW-I	1,056,0050 shares sold in 1 transaction	-	87,479	-	69,464	87,479	18,015
Ishares Core S&P Mid-Cap ETF	1,610,0000 shares purchased in 1 transaction	(91,907)	-	24	91,907	-	-
Ishares Core S&P Mid-Cap ETF	1,493,0000 shares sold in 1 transaction	-	92,851	32	85,228	92,851	7,623
Ishares Russell 1000 Growth ETF	160,0000 shares sold in 1 transaction	-	60,489	5	49,201	60,489	11,288
Ishares US Treasury Bond ETF	5,092,0000 shares sold in 1 transaction	-	117,079	105	116,606	117,079	473
John Hancock III-DISCPL V-R6	3,666,7120 shares sold in 1 transaction	-	95,738	-	81,474	95,738	14,264
JPMorgan US Equity-L	5,590,9600 shares sold in 1 transaction	-	146,260	-	119,236	146,260	27,024
Loomis Sayles Growth-N2	3,055,7960 shares purchased in 1 transaction	(87,762)	-	-	87,762	-	-
Fed Hermes Treasury OBLIG MMKT-#68	171,710,1300 shares purchased in 1 transaction	(171,710)	-	-	171,710	-	-
Fed Hermes Treasury OBLIG MMKT-#68	172,117,6900 shares sold in 1 transaction	-	172,118	-	172,118	172,118	-
Fed Hermes Treasury OBLIG MMKT-#68	54,373,6600 shares sold in 1 transaction	-	54,374	-	54,374	54,374	-
Fed Hermes Treasury OBLIG MMKT-#68	59,143,1000 shares purchased in 1 transaction	(59,143)	-	-	59,143	-	-
Pinco Investment Grade Credit BD-I	4,931,0670 shares sold in 1 transaction	-	44,922	-	44,282	44,922	640
PGIM Investments TTL Return Bond R6	5,462,3290 shares purchased in 1 transaction	(66,203)	-	-	66,203	-	-
Sterling Cap TTL RTRN BND-R6	9,823,2500 shares purchased in 1 transaction	(92,437)	-	-	92,437	-	-
Sterling Cap EQTY INC-R6	2,058,1700 shares purchased in 1 transaction	(59,049)	-	-	59,049	-	-
Touchstone Mid Cap VALUE-INS	2,156,2190 shares purchased in 1 transaction	(52,181)	-	-	52,181	-	-
Vanguard Total Bond Market	770,0000 shares purchased in 1 transaction	(55,452)	-	8	55,452	-	-
Vanguard Total Bond Market ETF	1,642,0000 shares sold in 1 transaction	-	121,174	36	118,962	121,174	2,212
Vanguard S&P 500 ETF	277,0000 shares purchased in 1 transaction	(146,697)	-	6	146,697	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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 (f) - Series of transactions with same broker exceeds 5% of value (continued)							
Ishares Russell 1000 Growth ETF	3,0000 shares sold in 1 transaction	\$ -	\$ 939	\$ -	\$ 910	\$ 939	\$ 29
Ishares US Treasury Bond ETF	70,0000 shares sold in 1 transaction	-	1,591	1	1,613	1,591	(22)
Ishares Core Dividend Growth ETF	13,0000 shares sold in 1 transaction	-	706	-	700	706	6
Vanguard Short Term Bond ETF	7,0000 shares sold in 1 transaction	-	538	-	539	538	(1)
Vanguard Total Bond Market ETF	10,0000 shares sold in 1 transaction	-	726	-	736	726	(10)
Vanguard FTSE Developed Markets ETF	14,0000 shares sold in 1 transaction	-	654	-	671	654	(17)
Ishares Russell 1000 Growth ETF	4,0000 shares purchased in 1 transaction	(1,264)	-	-	1,264	-	-
Ishares US Treasury Bond ETF	125,0000 shares sold in 1 transaction	-	2,843	1	2,880	2,843	(37)
Ishares Core Dividend growth ETF	9,0000 shares sold in 1 transaction	-	490	-	484	490	6
Vanguard Short Term Bond ETF	5,0000 shares sold in 1 transaction	-	385	-	385	385	-
Vanguard Total Bond Market ETF	7,0000 shares sold in 1 transaction	-	509	-	515	509	(6)
Vanguard FTSE Developed Markets ETF	10,0000 shares sold in 1 transaction	-	471	-	479	471	(8)
Ishares Core S&P Mid-Cap ETF	1,610,0000 shares purchased in 1 transaction	(81,907)	-	24	91,907	-	-
Ishares Core S&P Mid-Cap ETF	20,0000 shares sold in 1 transaction	-	1,170	-	1,142	1,170	28
Ishares Russell 1000 Growth ETF	15,0000 shares purchased in 1 transaction	(5,205)	-	-	5,205	-	-
Ishares Core S&P Small-Cap ETF	13,0000 shares sold in 1 transaction	-	1,396	-	1,388	1,396	8
Ishares Core Dividend Growth ETF	21,0000 shares purchased in 1 transaction	(1,191)	-	-	1,191	-	-
Vanguard Total Bond Market ETF	88,0000 shares purchased in 1 transaction	(6,260)	-	-	6,260	-	-
Vanguard FTSE Developed Markets ETF	52,0000 shares sold in 1 transaction	-	2,599	-	2,491	2,599	108
Ishares Core S&P Mid-Cap ETF	15,0000 shares sold in 1 transaction	-	885	-	856	885	29
Ishares Russell 1000 Growth ETF	2,0000 shares sold in 1 transaction	-	724	-	615	724	109
Ishares Core S&P Small-Cap ETF	3,0000 shares sold in 1 transaction	-	319	-	320	319	(1)
Ishares US Treasury Bond ETF	49,0000 shares sold in 1 transaction	-	1,112	-	1,122	1,112	(10)
Ishares Core Dividend Growth ETF	7,0000 shares sold in 1 transaction	-	408	-	377	408	31
Vanguard Total Bond Market ETF	16,0000 shares sold in 1 transaction	-	1,160	-	1,159	1,160	1

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)

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) - Series of transactions with same broker exceeds 5% of value (continued)							
Vanguard FTSE Developed Markets ETF	7,000.000 shares sold in 1 transaction	\$ -	\$ 346	\$ -	\$ 335	\$ 346	\$ 11
Vanguard Total Bond Market ETF	770,000.000 shares purchased in 1 transaction	(55,452)	-	8	55,452	-	-
Hartford Total Return Bond Fund ETF	1,693,000.000 shares purchased in 1 transaction	(58,220)	-	34	58,220	-	-
Ishares Core S&P Mid-Cap ETF	1,493,000.000 shares sold in 1 transaction	-	92,851	32	85,228	92,851	7,623
Ishares Russell 1000 Growth ETF	160,000.000 shares sold in 1 transaction	-	60,489	5	49,201	60,489	11,288
Ishares US Treasury Bond ETF	5,092,000.000 shares sold in 1 transaction	-	117,079	105	116,606	117,079	473
Vanguard Total Bond Market ETF	1,642,000.000 shares sold in 1 transaction	-	121,174	36	118,962	121,174	2,212
Vanguard S&P 500 ETF	277,000.000 shares purchased in 1 transaction	(146,697)	-	6	146,697	-	-
Ishares Core S&P Small-Cap ETF	216,000.000 shares sold in 1 transaction	-	24,882	5	23,063	24,882	1,819
Ishares Core MSCI Emerging Markets ETF	462,000.000 shares purchased in 1 transaction	(26,517)	-	9	26,517	-	-
Ishares Core Dividend Growth ETF	667,000.000 shares sold in 1 transaction	-	41,904	15	35,959	41,904	5,945
Ishares Core MSCI Emerging Markets ETF	351,000.000 shares purchased in 1 transaction	(24,405)	-	7	24,405	-	-
Vanguard FTSE Developed Markets ETF	652,000.000 shares sold in 1 transaction	-	33,774	14	31,231	33,774	2,543
Vanguard Short-Term Government Bond Fund ETF	143,000.000 shares purchased in 1 transaction	(8,368)	-	3	8,368	-	-
Hartford Total Return Bond Fund ETF	60,000.000 shares sold in 1 transaction	-	2,026	1	2,063	2,026	(37)
Ishares Core MSCI Emerging Markets ETF	14,000.000 shares sold in 1 transaction	-	768	-	804	768	(36)
Ishares Core MSCI Developing Markets ETF	12,000.000 shares sold in 1 transaction	-	805	-	834	805	(29)
Vanguard S&P 500 ETF	10,000.000 shares sold in 1 transaction	-	5,578	-	5,296	5,578	282
Category (iii) - Series of transactions in same security exceeds 5% of value							
Doubleline TLL RTRN BND-R6	25,1730 shares reinvested in 1 transaction	(222)	-	-	222	-	-
Doubleline TLL RTRN BND-R6	6,603,5770 shares sold in 3 transactions	-	57,553	-	58,597	57,553	(1,044)
Eaton Vance-Affiant SMID-R6	2,442,1510 shares sold in 4 transactions	-	98,706	-	93,437	98,706	5,269
Guggenheim TOT RET BND-Inst	2,927,5400 shares purchased in 1 transaction	(70,115)	-	-	70,115	-	-
Guggenheim TOT RET BND-Inst	94,9770 shares sold in 1 transaction	-	2,250	-	2,275	2,250	(25)
Hartford Total Return Bond Fund ETF	1,693,000.000 shares purchased in 1 transaction	(58,220)	-	34	58,220	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)
 THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
 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 (fit) - Series of transactions in same security exceeds 5% of value (continued)							
Hartford Total Return Bond Fund ETF	60,000 shares sold in 1 transaction	\$ -	\$ 2,026	\$ -	\$ 2,063	\$ 2,026	\$ (37)
T Rowe Price Large-Cap GRW-I	1,254,7080 shares sold in 6 transactions	-	102,079	-	82,534	102,079	19,545
Ishares Core S&P Mid-Cap ETF	1,610,0000 shares purchased in 1 transaction	(91,907)	-	24	91,907	-	-
Ishares Core S&P Mid-Cap ETF	1,610,0000 shares sold in 4 transactions	-	99,892	33	91,907	99,892	7,985
Ishares Russell 1000 Growth ETF	19,0000 shares purchased in 2 transactions	(6,469)	-	-	6,469	-	-
Ishares Russell 1000 Growth ETF	187,0000 shares sold in 5 transactions	-	69,490	5	57,403	69,490	12,087
Ishares Core S&P Small-Cap ETF	232,0000 shares purchased in 1 transaction	(24,772)	-	3	24,772	-	-
Ishares Core S&P Small-Cap ETF	232,0000 shares sold in 3 transactions	-	26,597	5	24,771	26,597	1,826
Ishares US Treasury Bond ETF	1,424,0000 shares purchased in 2 transactions	(32,089)	-	21	32,089	-	-
Ishares US Treasury Bond ETF	5,336,0000 shares sold in 4 transactions	-	122,625	107	122,221	122,625	404
Ishares Core Dividend Growth ETF	21,0000 shares purchased in 1 transaction	(1,191)	-	-	1,191	-	-
Ishares Core Dividend Growth ETF	729,0000 shares sold in 5 transactions	-	45,345	16	39,296	45,345	6,049
John Hancock III-DISCPL V-R6	4,259,9640 shares sold in 6 transactions	-	109,648	-	94,656	109,648	14,992
JP Morgan US Equity-L	27,5610 shares reinvested in 3 transactions	(681)	-	-	681	-	-
JP Morgan US Equity-L	6,500,4630 shares sold in 6 transactions	-	167,160	-	138,618	167,160	28,542
Loomis Sayles Growth-N2	3,216,8340 shares purchased in 2 transactions	(92,712)	-	-	92,712	-	-
Loomis Sayles Growth-N2	100,0310 shares sold in 1 transaction	-	3,283	-	2,873	3,283	410
Fed Hermes Treasury OBLIG MGMT-#68	469,502,6400 shares purchased in 61 transactions	(469,501)	-	-	469,501	-	-
Fed Hermes Treasury OBLIG MGMT-#68	449,899,6770 shares sold in 29 transactions	-	449,900	-	449,900	449,900	-
Pimco Investment Grade Credit BD-I	152,8420 shares reinvested in 9 transactions	(1,365)	-	-	1,365	-	-
Pimco Investment Grade Credit BD-I	157,5030 shares purchased in 1 transaction	(1,375)	-	-	1,375	-	-
Pimco Investment Grade Credit BD-I	5,144,7920 shares sold in 4 transactions	-	46,822	-	46,203	46,822	619
PGIM Investments TTL Return Bond R6	5,462,3290 shares purchased in 1 transaction	(66,203)	-	-	66,203	-	-
PGIM Investments TTL Return Bond R6	188,2850 shares sold in 1 transaction	-	2,250	-	2,282	2,250	(32)
Sterling Cap ILL RTRN BND-R6	9,823,2500 shares purchased in 1 transaction	(92,437)	-	-	92,437	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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)							
Sterling Cap IFL RTRN BND-R6	323,2760 shares sold in 1 transaction	\$ -	3,003	\$ -	\$ 3,042	\$ 3,003	\$ (39)
Sterling Cap EQTY INC-R	2,058,1700 shares purchased in 1 transaction	(59,049)	-	-	59,049	-	-
Sterling Cap EQTY INC-R	87,9510 shares sold in 1 transaction	-	1,979	-	2,523	1,979	(544)
Touchstone Mid Cap VALUE-INS	2,156,2190 shares purchased in 1 transaction	(52,181)	-	-	52,181	-	-
Touchstone Mid Cap VALUE-INS	73,4370 shares sold in 1 transaction	-	1,743	-	1,777	1,743	(34)
Vanguard Total Bond Market	1,123,0000 shares purchased in 3 transactions	(80,772)	-	13	80,772	-	-
Vanguard Total Bond Market	1,675,0000 shares sold in 4 transactions	-	123,569	36	121,372	123,569	2,197
Vanguard S&P 500 ETF	277,0000 shares purchased in 1 transaction	(146,697)	-	6	146,697	-	-
Vanguard S&P 500 ETF	10,0000 shares sold in 1 transaction	-	5,578	6	5,296	5,578	282
Category (iv) - Single transaction with one broker exceeds 5% of value							
Ishares Russell 1000 Growth ETF	3,0000 shares sold in 1 transaction	-	939	-	910	939	29
Ishares US Treasury Bond ETF	70,0000 shares sold in 1 transaction	-	1,591	1	1,613	1,591	(22)
Ishares Core Dividend Growth ETF	13,0000 shares sold in 1 transaction	-	706	-	700	706	6
Vanguard Short Term Bond ETF	7,0000 shares sold in 1 transaction	-	538	-	539	538	(1)
Vanguard Total Bond Market	10,0000 shares sold in 1 transaction	-	726	-	736	726	(10)
Vanguard FTSE Developed Markets ETF	14,0000 shares sold in 1 transaction	-	654	-	671	651	(17)
Ishares Russell 1000 Growth ETF	4,0000 shares purchased in 1 transaction	(1,264)	-	-	1,264	-	-
Ishares US Treasury Bond ETF	125,0000 shares sold in 1 transaction	-	2,843	1	2,880	2,843	(37)
Ishares Core Dividend Growth ETF	9,0000 shares sold in 1 transaction	-	490	-	484	490	6
Vanguard Short Term Bond ETF	5,0000 shares sold in 1 transaction	-	385	-	385	385	-
Vanguard Total Bond Market	7,0000 shares sold in 1 transaction	-	509	-	515	509	(6)
Vanguard FTSE Developed Markets ETF	10,0000 shares sold in 1 transaction	-	471	1	479	471	(8)
Ishares Core S&P Mid-Cap ETF	1,610,0000 shares purchased in 1 transaction	(91,907)	-	24	91,907	-	-
Ishares Core S&P Mid-Cap ETF	20,0000 shares sold in 1 transaction	-	1,170	-	1,142	1,170	28
Ishares Russell 1000 Growth ETF	15,0000 shares purchased in 1 transaction	(5,205)	-	-	5,205	-	-
Ishares Core S&P Small-Cap ETF	13,0000 shares sold in 1 transaction	-	1,396	-	1,388	1,396	8
Ishares Core Dividend Growth ETF	21,0000 shares purchased in 1 transaction	(1,191)	-	-	(1,191)	-	-

SUPPLEMENTAL SCHEDULE - (CONTINUED)

THE VINDICATOR CONSOLIDATED PENSION PLAN (006)
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)							
Vanguard Total Bond Market ETF	88,000.000 shares purchased in 1 transaction	\$ (6,260)	\$ -	\$ -	\$ 6,260	\$ -	\$ -
Vanguard FTSE Developed Markets ETF	52,000.000 shares sold in 1 transaction	-	2,599	-	2,491	2,599	108
Ishares Core S&P Mid-Cap ETF	15,000.000 shares sold in 1 transaction	-	885	-	856	885	29
Ishares Russell 1000 Growth ETF	2,000.000 shares sold in 1 transaction	-	724	-	615	724	109
Ishares Core S&P Small-Cap ETF	3,000.000 shares sold in 1 transaction	-	319	-	320	319	(1)
Ishares US Treasury Bond ETF	49,000.000 shares sold in 1 transaction	-	1,112	-	1,122	1,112	(10)
Ishares Core Dividend Growth ETF	7,000.000 shares sold in 1 transaction	-	408	-	377	408	31
Vanguard Total Bond Market ETF	16,000.000 shares sold in 1 transaction	-	1,160	-	1,159	1,160	1
Vanguard FTSE Developed Markets ETF	7,000.000 shares sold in 1 transaction	-	346	-	335	346	11
Vanguard Total Bond Market ETF	770,000.000 shares purchased in 1 transaction	(5,452)	-	-	55,452	-	-
Hartford Total Return Bond Fund ETF	1,693,000.000 shares purchased in 1 transaction	(8,220)	-	34	58,220	-	-
Ishares Core S&P Mid-Cap ETF	1,492,000.000 shares sold in 1 transaction	-	92,851	32	85,228	92,851	7,623
Ishares Russell 1000 Growth ETF	160,000.000 shares sold in 1 transaction	-	60,489	5	49,201	60,489	11,288
Ishares Core S&P Small-Cap ETF	216,000.000 shares sold in 1 transaction	-	24,882	5	23,063	24,882	1,819
Ishares US Treasury Bond ETF	5,092,000.000 shares sold in 1 transaction	-	117,079	105	116,606	117,079	473
Ishares Core MSCI Emerging Markets ETF	462,000.000 shares purchased in 1 transaction	(26,517)	-	9	26,517	-	-
Ishares Core Dividend Growth ETF	667,000.000 shares sold in 1 transaction	-	41,904	15	35,959	41,904	5,945
Ishares Core MSCI DEV MKTS	351,000.000 shares purchased in 1 transaction	(24,405)	-	7	24,405	-	-
Vanguard Total Bond Market ETF	1,642,000.000 shares sold in 1 transaction	-	121,174	36	118,962	121,174	2,212
Vanguard FTSE Developed Markets ETF	652,000.000 shares sold in 1 transaction	-	33,774	14	31,231	33,774	2,543
Vanguard Short-Term GOV BF	145,000.000 shares purchased in 1 transaction	(8,368)	-	3	8,368	-	-
Vanguard S&P 500 ETF	277,000.000 shares purchased in 1 transaction	(146,697)	-	6	146,697	-	-
Hartford Total Return Bond Fund ETF	60,000.000 shares purchased in 1 transaction	-	2,026	1	2,063	2,026	(37)
Ishares Core MSCI Emerging Markets ETF	14,000.000 shares sold in 1 transaction	-	768	-	804	768	(36)
Ishares Core MSCI DEV MKTS	12,000.000 shares sold in 1 transaction	-	805	-	834	805	(29)
Vanguard S&P 500 ETF	10,000.000 shares sold in 1 transaction	-	5,578	-	5,296	5,578	282