Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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.)
- [X] 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. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/21/1982

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)
SUNBEAM TELEVISION CORPORATION

1401 79TH STREET CAUSEWAY
MIAMI, FL 33141

2b Employer Identification Number (EIN)
59-6071944

2c Plan Sponsor's telephone number
305-795-2612

2d Business code (see instructions)
515100

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	09/30/2026	SETH BORTUNK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] 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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	1183
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	**6a(1)**	430
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	421
b	Retired or separated participants receiving benefits	**6b**	268
c	Other retired or separated participants entitled to future benefits	**6c**	470
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1159
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	31
f	Total. Add lines **6d** and **6e**.	**6f**	1190
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	20
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 Characteristic Codes in the instructions:

1A

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [X]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SUNBEAM TELEVISION CORPORATION

D Employer Identification Number (EIN)
59-6071944

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-6071399	70688	ML41082AA	1190	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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
SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
SUNBEAM TELEVISION CORPORATION

D Employer Identification Number (EIN)
59-6071944

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	167435277
b Actuarial value	**2b**	167435277

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	291	37596827	37596827
b For terminated vested participants	465	21220637	21220637
c For active participants	430	56737300	57030442
d Total	1186	115554764	115847906

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.40 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	3446737
b Expected plan-related expenses	**6b**	0
c Target normal cost	**6c**	3446737

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

09/29/2026
Date

TIMOTHY J. NUGENT, FSA
Type or print name of actuary

26-07099
Most recent enrollment number

MILLIMAN, INC.
Firm name

610-975-5051
Telephone number (including area code)

801 CASSATT ROAD, SUITE 111
BERWYN, PA 19312

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	1102115
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	1102115
10	Interest on line 9 using prior year's actual return of 13.63 %	0	150218
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.25 %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	1252333

Part III Funding Percentages

14	Funding target attainment percentage	14	143.44 %
15	Adjusted funding target attainment percentage	15	144.53 %
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	134.15 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

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

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	
b	Contributions made to avoid restrictions adjusted to valuation date.	19b	
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	66

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**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	
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**	3446737
b Excess assets, if applicable, but not greater than line 31a	**31b**	3446737

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
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 C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SUNBEAM TELEVISION CORPORATION

D Employer Identification Number (EIN)
59-6071944

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).. . . . . [X] 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

TRANSAMERICA RETIREMENT SOLUTIONS

13-3689044

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

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

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

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

TRANSAMERICA RETIREMENT SOLUTIONS

13-3689044

(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 12 15 28 38 50 59 61 62 63 64	RECORD KEEPER	363136	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
SUNBEAM TELEVISION CORPORATION

D Employer Identification Number (EIN)
59-6071944

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA COLLECTIVE TRUST FUNDS

b Name of sponsor of entity listed in (a): TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-6784256-001	C	77141388

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SUNBEAM TELEVISION CORPORATION

D Employer Identification Number (EIN)
59-6071944

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1195960	1212819
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	382641	46337
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	516075	522505
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	14794863	16228701
(B) Common	1c(4)(B)	54192790	63859639
(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)	69788042	77141388
(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)	26564905	27064070
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	167435276	186075459
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	167435276	186075459

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	339162	
(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)		339162
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	3669478	
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		3669478
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		18825459
(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		22834099
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3830780	
(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)		3830780
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	363136	
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		363136
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		4193916
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		18640183
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] 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) [X] 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: CHERRY BEKAERT, LLP **(2)** EIN: 56-0574444

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.)	**4a**		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.)	**4b**		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.)	**4c**		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.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	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?	**4f**		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?	**4g**		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?	**4h**		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.)	**4i**	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.)	**4j**		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?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
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.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 585049.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SUNBEAM TELEVISION CORPORATION

D Employer Identification Number (EIN)
59-6071944

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 59-1671155 13-3689044

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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 34.00 % Private Equity: 0.00 % Investment-Grade Debt and Interest Rate Hedging Assets: 66.00 %
High-Yield Debt: 0.00 % Real Assets: 0.00 % Cash or Cash Equivalents: 0.00 % Other: 0.00 %

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_____.

SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULE

As of and for the Years Ended December 31, 2025 and 2024

And Report of Independent Auditor

Cherry Bekaert LLP
Your Guide Forward

SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN
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Cherry Bekaert LLP
Your Guide Forward

Report of Independent Auditor

To the Plan Administrator
Sunbeam Television Corporation Retirement Plan
Miami, Florida

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

We have performed audits of the accompanying financial statements of Sunbeam Television Corporation Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

The Plan's assets are maintained by State Street Bank and Trust Company ("State Street") and Wells Fargo Bank, N.A. Management has obtained certifications from State Street, the qualified institution, as of December 31, 2025 and 2024, and for the years then ended December 31, 2025 and 2024, stating that the certified investments information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section:

- The amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information totaling $85,712,653, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan'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.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with 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 Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedule Required by ERISA

The supplemental schedule, Schedule of Assets (Held at End of Year) – Form 5500, Schedule H, Part IV, Line 4i as of December 31, 2025, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit 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 schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

- The information in the supplemental schedule related to assets held by and certified to by the 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).

Cherry Bekaert LLP

Fort Lauderdale, Florida
August 31, 2026

SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS		
Cash	$ 1,259,155	$ 1,578,601
Investments, at Fair Value:		
Common collective trusts	77,141,388	69,788,042
Mutual funds	27,064,070	26,564,905
Exchange traded fund	14,524,896	13,655,664
Preferred stocks	16,228,701	14,794,863
Common stocks	49,334,743	40,537,126
Corporate bonds	522,505	516,075
Total Investments, at Fair Value	184,816,303	165,856,675
Net Assets Available for Benefits	$ 186,075,458	$ 167,435,276

The accompanying notes to the financial statements are an integral part of these statements.

SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
Additions to net assets attributed to:		
Investment Income:		
Net appreciation in fair value of investments	$ 18,825,459	$ 16,454,035
Interest	339,162	255,955
Dividends	3,669,477	3,626,362
Total Additions	22,834,098	20,336,352
Deductions from net assets attributed to:		
Benefits paid to participants	3,830,780	3,761,640
Administrative fees	363,136	338,335
Total Deductions	4,193,916	4,099,975
Net change in net assets available for benefits	18,640,182	16,236,377
Net assets available for benefits, beginning of year	167,435,276	151,198,899
Net assets available for benefits, end of year	$ 186,075,458	$ 167,435,276

The accompanying notes to the financial statements are an integral part of these statements.

Note 1—Description of the Plan

The following description of the Sunbeam Television Corporation Retirement Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document or summary plan description for a more complete description of the Plan's provisions, which are available from the Plan administrator.

General – The Plan is a non-contributory defined benefit plan covering all eligible employees of Sunbeam Television Corporation, non-union employees of its affiliate, WHDH-TV (the "Company" or "Employer"), and all members of the American Federation of Television and Radio Artists who have attained the age of 21 and have completed one year of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Plan Administration – The Plan is administered by the Company. The Plan's assets are maintained by State Street Bank and Trust Company ("State Street", the "qualified institution") and Wells Fargo Bank, N.A. during the years ended December 31, 2025 and 2024. The maintenance of Plan's participant accounts, as well as actuarial services are managed by Milliman USA, Inc. ("Milliman").

Pension Benefits – Employees with five or more years of service are entitled to annual pension benefits beginning at normal retirement age (65) equal to 1% of highest average compensation up to 50% of the Social Security taxable wage base, plus 1.5% of highest average compensation in excess of 50% of the Social Security taxable wage base, multiplied by benefit service up to 35 years, plus 1% of highest average compensation multiplied by benefit service in excess of 35 years. For former participants of the retirement plan for employees of Sunbeam Television Corporation, benefits are determined as the sum of the accrued benefits as of December 31, 1999, plus the benefit above based on service after such date. The Plan permits early retirement at ages 55 to 64, in which case the employee receives the same benefit as the normal retirement benefit, reduced by 1/180 for each of the first 60 months and by 1/360 for each of the next 60 months, by which commencement of payments precedes age 65. The normal form of benefit payments is life annuity, if single, and 50% joint and survivor annuity, if married. Other optional forms of payment include actuarially reduced 50%, 75%, or 100% contingent annuity and actuarially reduced life annuity with 10 or 20 years certain.

Contributions – Under the Plan, no contributions shall be required from any participant. The Employer shall pay to the Plan, from time to time, such contribution amounts in cash as the Employer shall determine to be necessary to provide the benefits under the Plan determined by the application of accepted actuarial methods and assumptions. The methods of funding shall be consistent with Plan objectives and the compliance requirements of ERISA.

Vesting – Participants are 100% vested upon completion of five years of credited service.

Death and Disability Benefits – If a vested participant dies before retirement, a death benefit equal to 50% of the early retirement benefit on an ERISA actuarially-reduced 50% contingent annuity basis is payable to the participant's spouse at the participant's earliest possible retirement age had the participant not died. Active employees who become disabled receive disability benefits that are equal to the actuarial equivalent of the participant's accrued benefit determined as of his or her disability retirement date. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time, they became disabled.

Note 2—Summary of significant accounting policies

Basis of Accounting – The accompanying financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates – The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Benefits Paid to Participants – Benefit payments to participants are recorded upon distribution.

Administrative Fees – The Plan's expenses are paid either by the Plan or the Company, 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 statements of changes in net assets available for benefits. In addition, certain investment-related expenses reduced investment income presented in the accompanying statements of changes in net assets available for benefits.

Investment Valuation and Income Recognition – Investments held by the Plan are recorded at fair value. Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction. A fair value hierarchy requires an entity to maximize the use of observable inputs when measuring fair value. The three levels within the fair value hierarchy are described below:

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

Level 2 – Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted market prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Preferred Stocks – Valued at the closing price reported on the active market on which the individual securities are traded. These investments are classified within Level 1 of the valuation hierarchy.

Common Stocks – Valued at the closing price reported on the active market on which the individual securities are traded. These investments are classified within Level 1 of the valuation hierarchy.

Mutual Funds – These investments are public investment vehicles valued using the net asset value ("NAV") provided by the administrator of the fund. NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. NAV is a quoted price in an active market and classified within Level 1 of the valuation hierarchy.

Note 2—Summary of significant accounting policies (continued)

Money Market Fund – This investment is a public investment vehicle valued using NAV provided by the administrator of the fund. The underlying assets are generally comprised of short-term securities representing high quality, liquid debt, and monetary assets. The qualified institution establishes the market and quotes the price, on a daily basis, that is available to market participants, which is a market approach to valuation. This investment is classified as Level 1 in the valuation hierarchy.

Corporate Bonds – Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available. These investments are classified within Level 1 of the valuation hierarchy.

Exchange Traded Fund – Valued at the daily closing price as reported by the underlying common stock, which are traded on the active market. These investments are classified within Level 1 of the valuation hierarchy.

Common Collective Trusts – These investments are public investment vehicles valued at NAV of units of a bank collective trust. NAV, as provided by the qualified institutions, is used as a practical expedient to estimate fair value and is based on the fair value of the underlying investments held by the trust less its liabilities and then divided by the number of shares outstanding. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Transactions (purchases and sales) may occur daily. These investments measured at fair value using NAV as a practical expedient are not required to be classified under the fair value hierarchy (see Note 4).

The methods described above may produce a fair value calculation that may not be indicative of the 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.

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 in fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Note 3—Information prepared and certified by the qualified institution

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, State Street, the qualified institution, has certified to the completeness and accuracy of the following data included in the accompanying financial statements and supplemental schedule as of and for the years ended December 31, 2025 and 2024:

	2025	2024
Common collective trusts	$ 77,141,388	$ 69,788,042
Mutual funds	8,571,265	7,727,220
	$ 85,712,653	$ 77,515,262
Investment Activity:		
Dividends	$ 979,411	$ 835,892
Net appreciation in fair value of investments	7,153,622	7,244,733
	$ 8,133,033	$ 8,080,625

Note 4—Fair value measurements

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2025:

	Investments at Fair Value				
	Level 1	**Level 2**	**Level 3**	**Other**	**Total**
Common collective trusts * (a)	$ -	$ -	$ -	$ 77,141,388	$ 77,141,388
Mutual funds *	8,571,265	-	-	-	8,571,265
Mutual funds	18,492,805	-	-	-	18,492,805
Exchange traded fund	14,524,896	-	-	-	14,524,896
Preferred stocks	16,228,701	-	-	-	16,228,701
Common stocks	49,334,743	-	-	-	49,334,743
Corporate bonds	522,505	-	-	-	522,505
Total investments at fair value	$ 107,674,915	$ -	$ -	$ 77,141,388	$ 184,816,303

* Certified (see Note 3).

(a) In accordance with Accounting Standards Update 2015-07, *Fair Value Measurement*, certain investments that are measured at fair value using NAV per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits. As of December 31, 2025, the common collective trusts had no unfunded commitments and redemptions are processed daily with a 30-day notice period.

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024:

	Investments at Fair Value				
	Level 1	**Level 2**	**Level 3**	**Other**	**Total**
Common collective trusts * (a)	$ -	$ -	$ -	$ 69,788,042	$ 69,788,042
Mutual fund *	7,727,220	-	-	-	7,727,220
Mutual funds	18,837,685	-	-	-	18,837,685
Exchange traded fund	13,655,664	-	-	-	13,655,664
Preferred stocks	14,794,863	-	-	-	14,794,863
Common stocks	40,537,126	-	-	-	40,537,126
Corporate bonds	516,075	-	-	-	516,075
Total investments at fair value	$ 96,068,633	$ -	$ -	$ 69,788,042	$ 165,856,675

* Certified (see Note 3).

(a) In accordance with Accounting Standards Update 2015-07, *Fair Value Measurement*, certain investments that are measured at fair value using NAV per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits. As of December 31, 2024, the common collective trusts had no unfunded commitments and redemptions are processed daily with a 30-day notice period.

Note 5—Actuarial present value of accumulated plan benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (A) retired or terminated employees or their beneficiaries, (B) beneficiaries of the employees who have died, and (C) present employees or their beneficiaries. Effective January 1, 1996, benefits under the Plan are based on the sum of (i) and (ii) below:

i. An amount equal to (A) plus (B) multiplied by (C), where (A) is 1.0% of the participant's final average compensation not in excess of 50% of the Social Security taxable wage base, (B) is 1.5% of the participant's final average compensation in excess of 50% of the Social Security taxable wage base, and (C) is the participant's number of years of benefit service since July 2, 1997 not to exceed 35 years.

ii. 1.0% of the participant's final average compensation multiplied by the participant's number of years of benefit service in excess of 35 years.

The accumulated plan benefits for active employees are based on the average compensation during the period of five consecutive calendar years during which the participant's compensation was the highest. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by the Plan's independent actuary, Milliman, and is the amount that results from applying actuarial assumptions to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The actuarial present value of accumulated plan benefits is presented based on a beginning-of-year benefit information date.

The significant actuarial assumptions used in the January 1, 2025 and 2024 valuations are as follows:

Assumed rate of return on investments	5% per annum for 2025 and 2024
Mortality rates	PRI-2012 Amount-Weighted Mortality Table with white-collar adjustments projected from 2012 with Scale MP-2021 for 2025 and 2024
Salary increases	3% per year for 2025 and 2024
Retirement age	The later of Normal Retirement Date or attained age on valuation date for 2025 and 2024
Form of payment	Life annuity for 2025 and 2024

The January 1, 2025, valuation reflects changes in actuarial assumptions from the January 1, 2024 valuation with respect to ERISA funding interest rates for determining (1) minimum contribution requirements from 4.75%, 4.87%, and 5.59% per year to 5.07%, 5.31%, and 5.50% per year, respectively, and (2) maximum deductible contribution from 3.62%, 4.46%, and 4.52% per year to 5.07%, 5.33%, and 5.36% per year, respectively.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025 and 2024. Had the valuations been performed as of December 31, there would be no material differences.

Note 5—Actuarial present value of accumulated plan benefits (continued)

The actuarial present value of accumulated plan benefits as of January 1 is as follows:

	2025	2024
Vested benefits:		
Participants currently receiving payments	$ 40,221,047	$ 39,722,182
Other participants	88,697,848	82,244,011
Total vested benefits	128,918,895	121,966,193
Nonvested benefits	278,805	230,126
Total actuarial present value of accumulated plan benefits	$ 129,197,700	$ 122,196,319

The changes in the actuarial present value of accumulated plan benefits are as follows:

	2025	2024
Actuarial present value of accumulated Plan benefits, beginning of prior year	$ 122,196,319	$ 116,641,627
Increase due to benefits accumulated	4,386,103	4,255,841
Actuarial gain (loss)	359,996	(791,272)
Increase due to reduction in discount period	6,016,922	5,741,900
Decrease due to benefits paid	(3,761,640)	(3,651,777)
Actuarial present value of accumulated Plan benefits, beginning of current year	$ 129,197,700	$ 122,196,319

Note 6—Funding policy

In accordance with the minimum funding requirement of ERISA, the Company was not required to make contributions for the years ended December 31, 2025 and 2024. Any contributions by the Company are intended to fund the Plan at an amount sufficient to prevent the Plan from having an accumulated funding deficiency as of the end of the Plan year.

Note 7—Party-in-interest transactions

Plan investments and the related transactions as of and for the years ended December 31, 2025 and 2024, were in certain investment funds managed by the qualified institution. While these transactions qualify as party-in-interest transactions, they are expressly exempted from the prohibited transaction rule. During the years ended December 31, 2025 and 2024, fees paid for accounting and other services rendered by parties-in-interest were based on customary and reasonable rates for such services were approximately $363,000 and $338,000 respectively.

Note 8—Plan termination

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

Note 8—Plan termination (continued)

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

a. To that portion of the participant's accumulated participant contributions with interest, if any, in excess of any accrued benefit paid to the participant and the joint or contingent annuitant or beneficiary or a deceased participant.

b. To all accrued benefits at the date of merger or former participants of pension plans merged into the Plan in accordance with the de minimis rules set forth in Regulation Section 1.414(l)-1(h) of the Code, such amounts to be payable under this first priority category for five years from the date of each such merger and thereafter payable under the priority categories.

c. In the case of the benefit of a participant or beneficiary that was in pay status as of the beginning of the three-year period ending on the termination date of the Plan, to each such benefit, based on the provisions of the Plan (as in effect during the five-year period ending on such date) under which such benefit would be the least. This lowest benefit in pay status during a three-year period shall be considered the benefit in pay status for such period.

d. In the case of a participant's or beneficiary's benefit (other than a benefit described in priority category “b”) that would have been in pay status as of the beginning of such three-year period if the participant had retired prior to the beginning of the three-year period and if his or her benefits had commenced (in the normal form of payment under the Plan) as of the beginning of such period, to each such benefit based on the provisions of the Plan (as in effect during the five-year period ending on such date) under which such benefit would be the least.

e. To all other benefits (if any) of individuals under the Plan guaranteed by the Pension Benefit Guaranty Corporation, (“PBGC”), determined without regard to prior plan terminations.

f. To all other nonforfeitable benefits under the Plan.

g. To all other benefits under the Plan.

h. Any residual assets of the Plan may then be distributed to the Employer, if all liabilities of the Plan to participants and their beneficiaries have been satisfied, and the distribution does not contravene any provision of the law.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor’s pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan’s termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual’s monthly benefit that the PBGC guarantees. For Plan terminations occurring during 2025, that ceiling is $22,593 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 75 years old at the time of retirement or Plan termination (whichever comes later).

For younger annuitants or for those who elect to receive their benefits in some form more valuable than single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan’s net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

Note 9—Tax status

The Plan obtained a favorable determination on December 8, 2015, in which the Internal Revenue Service ("IRS") stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). Therefore, the Plan administrator believes the Plan is designed and being operated in compliance with the applicable requirements of the IRC. Therefore, the Plan qualifies under Section 401(a) and the related trust is tax-exempt as of December 31, 2025.

The Plan sponsor believes the Plan has no income subject to unrelated business income tax. U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more-likely-than-not would not be sustained upon examination by the IRS. Plan management has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to audit by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 10—Risk and uncertainties

The Plan invests in various investment securities. These types of investments are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the statements 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 assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would be material to the financial statements.

Note 11—Subsequent events

In accordance with U.S. GAAP related to subsequent events, the Plan has evaluated all events subsequent to the statements of net assets available for benefits date of December 31, 2025 through August 31, 2026, which is the date these financial statements were available to be issued and has determined there are no subsequent events that require disclosure.

SUPPLEMENTAL SCHEDULE

SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 59-6071944, PLAN NUMBER: 001

DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
**	**State Street Bank and Trust Company:**			
	Intermediate Bond CIT	Common Collective Trust	$ 10,302,622	$ 13,714,024
	High Quality Bond Fund	Common Collective Trust	7,372,156	13,714,024
	FidelityMidCap Index	Common Collective Trust	3,801,583	4,285,632
	JPMorgan Large Cap Growth R6	Common Collective Trust	11,395,201	12,856,898
	Large Cap Value Fund	Common Collective Trust	8,896,300	12,856,898
	MFS International Equity R6	Common Collective Trust	7,700,046	8,571,265
	Vanguard Small Cap Index Adm	Common Collective Trust	5,832,027	4,285,632
	Fidelity Inflation-Port Bond Index	Common Collective Trust	5,369,561	6,857,015
				77,141,388
	Vanguard Long-Term Investment-Grade Adm	Mutual Fund	6,573,182	8,571,265
	Wells Fargo Bank, N.A.:			
	Aberdeen Fds Emerging Markets Fund	Mutual Fund	1,524,460	1,515,201
	Federated Mngd Pool Ser Intl Divid Strategy	Mutual Fund	1,243,865	1,618,782
	Invesco Balanced Risk Commodity Strategy	Mutual Fund	322,390	331,695
	Invesco Emerging Markets All Caps Fund	Mutual Fund	1,035,683	1,100,605
	Pimco Commodity Reat Return Strategy Fund	Mutual Fund	782,507	638,832
	Victory Portfolios Global Energy Transition Fund	Mutual Fund	437,710	958,123
	Federated Hermes Instl Prime Value Obligations Fund	Mutual Fund	14,226,758	12,329,567
				18,492,805
	SPDR S&P 500 Trust	Exchange Traded Fund	4,499,617	14,524,896
	AT & T Inc	Common Stock	5,060,686	7,452,000
	Ge Healthcare Techs	Common Stock	771,500	485,230
	GE Aerospace New	Common Stock	2,332,818	5,467,533
	GE Verona LLC	Common Stock	592,646	2,899,890
	Truist Finl Corp	Common Stock	248,444	418,285
	Wabtec	Common Stock	59,482	162,649
	Abbott Laboratories	Common Stock	250,715	92,339
	Abbvie Inc	Common Stock	130,864	167,255
	Accenture Plc Ireland Shares Class A	Common Stock	28,512	38,367
	Advanced Energy Inds Inc	Common Stock	61,194	117,457
	Advanced drainage systems	Common Stock	74,751	94,140
	Advanced Micro Devices INC	Common Stock	19,688	25,271
	Adyen N V ADR	Common Stock	51,730	46,664
	Air Products & Chemicals Inc	Common Stock	260,612	102,760
	Airbus se adr eadsy	Common Stock	71,199	93,309
	Align Tech Inc	Common Stock	96,216	70,268
	Akamai Tech Inc	Common Stock	53,342	43,451
	Albany International Corp.	Common Stock	60,769	39,039
	Alcon Inc Ord Sh	Common Stock	19,111	56,192
	Allison Transmission Holdings INC	Common Stock	59,078	70,390

SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 59-6071944, PLAN NUMBER: 001

DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Allegion Plc	Common Stock	$ 72,305	$ 63,847
	Alphabet Inc Voting	Common Stock	49,281	75,433
	Alphabet Inc Non Voting	Common Stock	42,912	570,175
	Altria Group Inc	Common Stock	25,143	33,327
	Amazon Com Inc	Common Stock	84,974	230,589
	Amcor Plc Ord Usd 0.01	Common Stock	90,928	131,397
	Amdocs LTD DOX	Common Stock	131,275	122,295
	American Express Company	Common Stock	69,172	119,864
	American tower corp reit	Common Stock	36,839	29,320
	Ametek Inc New	Common Stock	138,172	164,043
	Amphenol Corp New CL A	Common Stock	52,196	65,948
	Analog Devices Inc	Common Stock	81,984	147,262
	Apple Inc	Common Stock	99,363	357,496
	AMERICAN ELECTRIC POWER	Common Stock	20,935	29,173
	Archrock Inc	Common Stock	29,110	68,198
	Arch cap group LTD Acgl	Common Stock	126,466	130,259
	Argenx Se Adr Sponsored	Common Stock	45,346	64,753
	Arrow Electronics inc arw	Common Stock	59,742	61,370
	Arthur J Gallagher & Co	Common Stock	148,156	119,561
	Asml Holding Nv	Common Stock	87,807	156,200
	ARES MANAGEMENT CORP	Common Stock	53,186	100,211
	ASTRANA HEALTH INC	Common Stock	44,066	31,806
	Astrazeneca Plc	Common Stock	88,837	121,899
	AT&T Inc	Common Stock	28,892	46,451
	AUTOMATIC DATA PROCESSING	Common Stock	47,141	24,951
	AUTOZONE INC	Common Stock	229,105	57,656
	Avalonbay Communities Reit Inc	Common Stock	22,891	22,482
	AXA-ADR AXAHY	Common Stock	59,909	61,235
	AXON ENTERPRISE INC AXON	Common Stock	50,368	46,570
	BANCO SANTANDER CENT HISPANO SPON ADR SAN	Common Stock	62,724	84,198
	Bank Montreal Quebec	Common Stock	121,045	86,830
	Bank New York Mellon Corp	Common Stock	59,765	246,923
	Bank Of America Corp	Common Stock	140,547	405,460
	BYD CO LTD-UNSPON ADR BYDDY	Common Stock	45,242	31,898
	BLACKSTONE GROUP INC	Common Stock	69,230	63,043
	Becton Dickinson & Co	Common Stock	100,260	199,698
	Bentley Systems Inc Cl B	Common Stock	81,033	45,760
	Berkley W R Corporation	Common Stock	277,219	80,708
	Bio Rad Labs Inc Cl A	Common Stock	104,802	53,023
	Blackrock Inc	Common Stock	104,817	132,722
	Brambles Ltd Spon Adr	Common Stock	34,515	67,241
	Bristol Myers Squibb	Common Stock	122,374	49,193
	British Amern Tob Plc Spon Adr	Common Stock	81,268	148,231
	Broadcom Inc	Common Stock	58,737	257,498
	Broadridge Financial Solutions	Common Stock	76,724	98,195
	Brown And Brown Inc Com	Common Stock	61,286	53,798
	Cabot Corporation	Common Stock	26,923	36,454

SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 59-6071944, PLAN NUMBER: 001

DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Capital One Financial Corp	Common Stock	$ 63,643	$ 125,785
	Caterpillar Inc	Common Stock	42,926	99,107
	C A E INC CAE	Common Stock	69,213	89,252
	CADRE HOLDINGS INC CDRE	Common Stock	37,919	37,001
	CADENCE DESIGN SYSTEMS INC	Common Stock	56,637	50,013
	CARDINAL HEALTH INC CAH	Common Stock	53,294	86,721
	CARRIER GLOBAL CORP CARR	Common Stock	53,285	48,613
	Cdn Imperial Bk Commrc	Common Stock	77,240	110,544
	CELESTICA INC CLS	Common Stock	31,140	49,367
	Cencora Inc	Common Stock	214,737	48,636
	Chevron Corporation	Common Stock	323,062	247,819
	CHECK POINT SOFTWARE	Common Stock	28,325	52,513
	Chubb Ltd	Common Stock	36,282	37,454
	Cirrus Logic Inc	Common Stock	49,570	71,811
	Cisco Systems Inc	Common Stock	62,484	96,673
	Citigroup Inc New	Common Stock	15,494	318,330
	Citizens Financial Grp Inc	Common Stock	9,893	22,546
	CINTAS CORP CTAS	Common Stock	51,685	49,462
	Cme Group Inc	Common Stock	29,401	64,720
	Cms Energy Corp	Common Stock	32,160	42,168
	Coca-Cola Company	Common Stock	249,060	118,148
	Coca-Cola Femsa S.A.B De C.V.	Common Stock	58,383	63,835
	Comcast Corp New Cl A	Common Stock	134,954	184,003
	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CTSH	Common Stock	126,041	120,516
	COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CFRUY	Common Stock	83,424	94,043
	Connectone Bancorp Inc	Common Stock	40,280	47,301
	Conocophillips	Common Stock	193,083	193,398
	Cooper Cos Inc	Common Stock	117,679	100,647
	Corning Inc	Common Stock	37,362	79,592
	CORTEVA INC CTVA	Common Stock	89,769	98,132
	Crown Castle Inc	Common Stock	20,174	31,371
	Csx Corp	Common Stock	37,425	45,095
	CUMMINS INC CMI	Common Stock	33,834	53,087
	Cvs Health Corporation	Common Stock	65,975	171,656
	DANAHER CORP	Common Stock	68,853	85,616
	DANONE SPONSORED ADR DANOY	Common Stock	82,153	100,357
	Darling Ingredients Inc	Common Stock	94,862	61,128
	Deere & Co	Common Stock	97,910	144,792
	Deutsche Telekom Ag Spon Adr	Common Stock	51,101	59,939
	DIAGEO PLC SPONSORED ADR NEW DEO	Common Stock	88,383	57,197
	Digi International	Common Stock	39,167	72,121
	DIGITAL REALTY TRUST INC DLR	Common Stock	299,245	29,085
	Dominion Energy Inc	Common Stock	59,942	80,327
	Domino'S Pizza Inc	Common Stock	77,626	91,284
	Dover Corp Common	Common Stock	68,468	93,715

SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 59-6071944, PLAN NUMBER: 001

DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	DOORDASH INC CL A	Common Stock	$ 67,071	$ 65,679
	E.ON-SE-SPON ADR EONGY	Common Stock	62,883	67,748
	Eastgroup Pptys Inc Reit	Common Stock	61,565	50,770
	Eaton Corp Plc	Common Stock	74,638	120,078
	EDP S.A. ADR EDPFY	Common Stock	48,546	46,945
	Eli Lilly & Co	Common Stock	42,541	146,156
	EMCOR GROUP INC EME	Common Stock	57,489	85,039
	EMERSON ELECTRIC CO EMR	Common Stock	89,391	93,302
	ENTERGY CORP NEW ETR	Common Stock	60,092	67,012
	EPAM SYSTEMS INC EPAM	Common Stock	88,708	115,552
	Enbridge Inc	Common Stock	137,179	145,642
	ESSILORLUXOTTICA SA ADR SPONSORED ESLOY	Common Stock	57,886	51,011
	Enersys Inc	Common Stock	51,292	97,736
	Entegris Inc	Common Stock	41,496	51,308
	EVERGY INC EVRG	Common Stock	71,756	79,884
	EXPONENT INC EXPO	Common Stock	89,830	59,805
	Eog Resources Inc	Common Stock	76,685	80,123
	Equifax Inc	Common Stock	116,057	96,990
	FERRARI NV NEW RACE	Common Stock	47,178	46,195
	FISERV INC	Common Stock	21,035	74,156
	F&G ANNUITIES & LIFE INC	Common Stock	-	648
	FEDEX CORPORATION FDX	Common Stock	106,443	118,721
	FERGUSON ENTERPRISES INC COM FERG	Common Stock	46,005	43,413
	FIDELITY NATIONAL INFORMATION SVCS FIS	Common Stock	69,591	63,403
	Exxon Mobil Corp	Common Stock	159,293	102,048
	Fb Financial Corp	Common Stock	57,352	82,138
	Fifth Third Bancorp	Common Stock	26,862	48,870
	Firstcash Holdings Inc	Common Stock	29,083	64,071
	Fnf Group	Common Stock	12,307	19,871
	FLEX LTD FLEX	Common Stock	30,586	62,353
	Formfactor Inc	Common Stock	48,020	69,502
	Fortis Inc	Common Stock	119,079	104,192
	Four Corners Property Tr Inc	Common Stock	44,448	35,927
	Franklin Electric Inc	Common Stock	66,788	42,702
	Gaming And Leisure Properties Inc	Common Stock	14,692	13,899
	GALDERMA GRP AG ADR GALDY	Common Stock	48,431	52,932
	GATES INDUSTRIAL CORP PLC	Common Stock	39,385	36,885
	GE AEROSPACE NEW GE	Common Stock	23,230	58,218
	Gilead Sciences Inc	Common Stock	16,523	26,389
	GENL DYNAMICS CORP	Common Stock	108,313	165,637
	Givaudan-Unspon-Adr	Common Stock	45,073	29,173
	GOLDMAN SACHS GROUP INC GS	Common Stock	68,211	96,690
	GE VERNOVA LLC GEV	Common Stock	61,831	67,318
	Gsk Plc Adr Sponsored Adr New	Common Stock	40,274	73,168
	Hackett Group Inc	Common Stock	41,767	38,848
	HALLIBURTON COMPANY HAL	Common Stock	106,583	117,957

SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 59-6071944, PLAN NUMBER: 001

DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	HAMILTON LANE INC CL A HLNE	Common Stock	$ 120,706	$ 107,985
	Healthpeak Pptys Inc	Common Stock	15,607	13,057
	Heico Corp New Cl A	Common Stock	83,384	118,137
	HELEN OF TROY LIMITED HELE	Common Stock	47,614	34,999
	HERMES INTERNATIONAL-ADR	Common Stock	31,570	62,248
	'Hexcel Corp New	Common Stock	47,835	159,402
	Hilton Worldwide Holdings Inc New	Common Stock	10,427	54,578
	Home Depot Inc	Common Stock	140,412	157,254
	HEWLETT PACKARD ENTERPRISE CO HPE	Common Stock	76,134	87,937
	HCA HEALTHCARE INC HCA	Common Stock	95,238	133,055
	HF SINCLAIR CORP DINO	Common Stock	12,787	12,626
	Houlihan Lokey Inc Cl A	Common Stock	98,366	153,287
	Hoya Corporation Sponsored Adr	Common Stock	55,114	68,394
	HNI CORP HNI	Common Stock	-	21,314
	HORACE MANN EDUCATORS CORP	Common Stock	21,079	25,122
	HSBC HOLDINGS PLC-SPON ADR HSBC	Common Stock	85,269	97,865
	INTUIT INC	Common Stock	16,465	78,828
	Icon Plc	Common Stock	54,135	102,225
	HOWMET AEROSPACE INC	Common Stock	17,103	40,389
	Industria De Diseno Textile Inditex Sa Adr	Common Stock	76,945	96,360
	Insperity Inc	Common Stock	54,747	28,188
	International Business Machine Corp	Common Stock	43,890	89,752
	Intesa Sanpaolo Spon Adr	Common Stock	52,054	99,406
	Intuitive Surgical Inc Com New	Common Stock	15,212	95,148
	INTL FLAVOR & FRAGRANCES IFF	Common Stock	91,606	95,424
	INGREDION INCORPORATED INGR	Common Stock	72,515	65,605
	Jack In The Box Inc	Common Stock	67,624	23,517
	Johnson & Johnson	Common Stock	434,034	348,504
	JACK HENRY & ASSOC INC JKHY	Common Stock	73,755	74,269
	Jpmorgan Chase & Co	Common Stock	84,911	253,587
	Kimball Electronics Inc	Common Stock	48,291	77,952
	Kinder Morgan Inc Del	Common Stock	31,193	52,478
	Kkr & Co Inc	Common Stock	14,656	35,567
	KENVUE INC KVUE	Common Stock	61,911	54,803
	KNIGHT-SWIFT TRANSN HLDGS INC CL A KNX	Common Stock	93,633	104,612
	L'Oreal Co Adr	Common Stock	65,636	66,978
	LABCORP HOLDINGS INC COM	Common Stock	74,353	74,762
	LAM RESH CORP NEW LRCX	Common Stock	11,967	32,695
	Lamar Advertising Co New Class A	Common Stock	25,864	35,442
	LENOVO GROUP LTD ADR	Common Stock	24,451	23,050
	Lennox International	Common Stock	66,143	66,039
	Littelfuse Inc	Common Stock	56,974	59,183
	Lockheed Martin Corp	Common Stock	31,460	33,373
	London Stock Adr Exchange Grp Plc Unspon	Common Stock	77,490	39,068
	Lowes Companies Inc	Common Stock	403,156	103,699
	Lpl Financial Holdings Inc	Common Stock	64,379	92,150

SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 59-6071944, PLAN NUMBER: 001

DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	LKQ CORPORATION LKQ	Common Stock	$ 84,497	$ 67,437
	Luxfer Holdings Plc	Common Stock	43,681	51,306
	L3HARRIS TECHNOLOGIES	Common Stock	22,955	31,412
	Mastercard Inc Cl A	Common Stock	33,243	101,046
	Mcdonalds Corp	Common Stock	130,738	150,676
	Medtronic Plc	Common Stock	365,277	90,392
	MAGNA INTL INC CL A	Common Stock	38,950	65,079
	Merck & Co Inc New	Common Stock	107,862	338,621
	Meritage Homes Corp	Common Stock	29,295	36,190
	Meta Platforms Inc	Common Stock	39,567	198,687
	Metlife Inc	Common Stock	65,407	68,599
	Microsoft Corp	Common Stock	298,956	667,396
	MCKESSON CORPORATION MCK	Common Stock	119,088	137,809
	MICRON TECHNOLOGY INC MU	Common Stock	26,306	101,321
	MOHAWK INDS INC MHK	Common Stock	78,720	72,575
	MTU AERO ENGINES AG UNSPON ADR MTUAY	Common Stock	59,461	57,735
	Mondelez Intl Inc	Common Stock	305,219	49,631
	Monolithic Power Systems Inc	Common Stock	112,675	161,332
	MITSUBISHI UFJ FINANCIAL	Common Stock	33,924	85,692
	Moog Inc Cl A	Common Stock	27,840	88,165
	Morgan Stanley & Co	Common Stock	90,159	112,554
	Msci Inc	Common Stock	55,506	88,354
	Nestle S A Reg Adr	Common Stock	55,553	49,192
	NASDAQ INC NDAQ	Common Stock	40,186	40,795
	NATIONAL GRID PLC ADR SPONSORED ADR NEW 2017 NGG	Common Stock	203,071	225,862
	NATWEST GRP PLC ADR SPONSORED ADR REPSTG 2 ORD SHS NEW NWG	Common Stock	74,612	104,073
	NETFLIX INC NFLX	Common Stock	51,380	51,380
	Nextera Energy Inc	Common Stock	69,279	74,098
	Nomura Resh Instl Adr	Common Stock	20,088	37,042
	Nordson Corp	Common Stock	96,044	64,676
	Norfolk Southern Corp	Common Stock	133,450	83,151
	Nov Inc	Common Stock	52,503	53,986
	Novartis Ag Spon Adr	Common Stock	90,832	119,258
	NOVONESIS (NOVOZYMES)ADR B NVZMY	Common Stock	47,645	44,534
	Nvidia Corp	Common Stock	41,416	500,753
	NIKE INC CLASS B NKE	Common Stock	49,209	42,813
	NXP SEMICONDUCTORS NV	Common Stock	42,304	65,986
	Old Dominion Freight Line Inc	Common Stock	51,639	83,731
	OMNICOM GROUP INC OMC	Common Stock	120,626	119,429
	OPEN TEXT CORP OTEX	Common Stock	33,590	33,590
	OVINTIV INC OVV	Common Stock	14,560	13,246
	Oracle Corporation	Common Stock	55,293	40,736
	Oxford Industries Inc	Common Stock	64,712	31,430

SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 59-6071944, PLAN NUMBER: 001

DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PACKAGING CORP OF AMER PKG	Common Stock	$ 29,538	$ 31,553
	PALANTIR TECHNOLOGIES INC CL A	Common Stock	25,521	44,260
	PRYSMIAN SPA-UNSPON ADR PRYMY	Common Stock	65,379	85,274
	Papa Johns Intl Inc	Common Stock	68,994	41,146
	Parker-Hannifin Corp	Common Stock	101,872	127,449
	Pebblebrook Hotel Tr	Common Stock	51,516	40,560
	Pembina Pipeline Corp	Common Stock	69,987	110,374
	Penn Entertainment Inc	Common Stock	81,193	35,297
	Pentair Plc	Common Stock	73,954	144,546
	Pepsico Incorporated	Common Stock	95,880	78,792
	Pfizer Incorporated	Common Stock	52,133	169,868
	Philip Morris International Inc	Common Stock	464,531	351,116
	Pnc Financial Services Group	Common Stock	85,389	150,912
	Pool Corp	Common Stock	106,210	65,423
	Procter & Gamble Co	Common Stock	153,509	158,358
	Progressive Corp Ohio	Common Stock	19,076	147,107
	Prologis Inc	Common Stock	83,882	107,873
	Prudential Financial Inc	Common Stock	45,946	64,342
	Public Svc Enterprise Group Inc	Common Stock	62,214	55,889
	Qualcomm Inc	Common Stock	34,094	53,026
	QORVO INC QRVO	Common Stock	46,465	48,509
	QUANTA SVCS INC PWR	Common Stock	42,278	39,674
	QUEST DIAGNOSTICS INC DGX	Common Stock	25,478	27,418
	Raymond James Financial Inc	Common Stock	37,543	38,542
	Relx Plc Adr Spon	Common Stock	47,965	56,831
	Republic Svcs Inc	Common Stock	19,153	28,399
	Roche Holdings Ltd Adr	Common Stock	113,290	152,183
	Ross Stores Inc (Calif)	Common Stock	338,023	104,121
	Royal Bank Canada Montreal Que	Common Stock	62,745	100,760
	Rtx Corp	Common Stock	56,171	117,376
	RYANAIR HLDGS PLC SPONSORED ADR NEW RYAAY	Common Stock	43,869	50,100
	S & T Bancorp Inc	Common Stock	45,184	52,847
	RECKITT BENCKISER ADR	Common Stock	36,386	73,347
	Sanmina Corp	Common Stock	41,092	101,597
	Sanofi Adr	Common Stock	139,495	260,376
	SANDVIK AB SPONSORED ADR SDVKY	Common Stock	39,378	39,386
	Sap Se-Sponsored Adr	Common Stock	64,399	117,811
	SCHNEIDER ELECTRIC SE- ADR	Common Stock	75,702	88,884
	Schwab Charles Corp New	Common Stock	100,408	130,183
	SEA LTD UNSPON ADR	Common Stock	50,492	92,233
	SEAGATE TECHNOLOGY HOLDINGS PUB LTD CO	Common Stock	30,616	66,644
	Servicenow Inc	Common Stock	13,404	55,914
	Shell Plc Adr Sponsored Repstg Ord Sh	Common Stock	114,547	131,162

SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 59-6071944, PLAN NUMBER: 001

DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Shopify Inc Cl A	Common Stock	$ 49,882	$ 96,743
	SIEMENS ENERGY AG ADR SMNEY	Common Stock	69,739	133,002
	SLB LTD SLB	Common Stock	108,483	110,151
	SOFTBANK GROUP CORP UNSPON ADR SFTBY	Common Stock	38,458	37,422
	Snowflake Inc Cl A	Common Stock	12,070	89,718
	Sony Group Corp New Adr	Common Stock	81,504	125,696
	Southern Company	Common Stock	48,352	45,344
	SS&C TECHNOLOGIES HLDGS SSNC	Common Stock	122,558	131,130
	SUMITOMO MITSUI FINL GROUP INC SPON ADR SMFG	Common Stock	72,867	91,354
	SPOTIFY TECHNOLOGY S A SPOT	Common Stock	53,227	85,364
*	State Str Corp	Common Stock	165,731	67,601
	STRYKER CORP	Common Stock	18,117	52,369
	TAIWAN SEMICONDUCTOR	Common Stock	34,651	101,499
	Sysco Corporation	Common Stock	316,851	85,701
	Takeda Adr Pharmaceutical Co Ltd Sponsored Adr	Common Stock	125,161	109,395
	TARGET CORP TGT	Common Stock	65,592	72,237
	Tc Energy Corp	Common Stock	122,269	158,044
	Techtarget Inc	Common Stock	107,182	13,133
	TERUMO CORP-UNSPON ADR TRUMY	Common Stock	33,681	49,489
	Teledyne Technologies In	Common Stock	149,378	183,352
	Telefonica Brasil Sa Spon Adr	Common Stock	48,204	77,458
	Telus Corp Common Shares	Common Stock	85,577	61,241
	TENCENT HOLDINGS LTD- UNSP ADR TCEHY	Common Stock	81,539	89,946
	Tesla Inc	Common Stock	19,093	89,944
	TESCO PLC SPON NEW ADR TSCDY	Common Stock	78,303	98,801
	Texas Instruments Inc	Common Stock	95,679	86,918
	Tjx Cos Inc New	Common Stock	61,758	83,257
	Tokyo Electron Ltd-Unspn	Common Stock	66,032	60,772
	TEXTRON INC TXT	Common Stock	160,916	160,916
	THE CIGNA GROUP Cl	Common Stock	246,610	236,698
	TOYOTA MTR CORP ADR NEW 3/82	Common Stock	48,370	48,592
	TOTALENERGIES SE TTE	Common Stock	124,167	149,027
	Travelers Cos Inc/ The	Common Stock	30,765	44,669
	Triumph Financial Inc	Common Stock	31,610	44,968
	TRINITY INDUSTRIES INC TRN	Common Stock	45,533	45,609
	TRUIST FINL CORP TFC	Common Stock	68,618	60,774
	UCB S A UNSPONSORED ADR	Common Stock	24,633	76,449
	Union Pacific Corp	Common Stock	73,516	123,294
	UNILEVER PLC ADR SPONSORED NEW 2025 UL	Common Stock	6,303	195,938
	United Fire Grp Inc	Common Stock	25,893	37,986
	United Parcel Service-B	Common Stock	433,005	11,605
	UNITEDHEALTH GROUP INC UNH	Common Stock	237,931	162,414
	UNIVERSAL DISPLAY CORP OLED	Common Stock	92,955	55,938

SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 59-6071944, PLAN NUMBER: 001

DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Us Bancorp New	Common Stock	$ 302,950	$ 49,518
	Ventas Inc	Common Stock	38,408	56,797
	Verisk Analytics Inc	Common Stock	62,061	92,608
	Verizon Communications Com	Common Stock	75,120	95,756
	VERTEX PHARMACEUTICALS INC	Common Stock	51,356	54,403
	Viavi Solutions Inc	Common Stock	60,823	63,368
	VISA INC CLASS A V	Common Stock	71,424	75,052
	V2X INC	Common Stock	38,362	39,767
	W P Carey Inc	Common Stock	24,007	23,234
	Wabtec	Common Stock	59,482	133,833
	Walmart Inc	Common Stock	86,760	189,843
*	Wells Fargo & Co New	Common Stock	170,611	473,736
	Wesbanco Inc	Common Stock	50,707	55,045
	West Pharmaceutical Svcs Inc	Common Stock	98,169	116,384
	WESTLAKE CORP WLK	Common Stock	99,635	75,936
	WILLIS TOWERS WATSON PUB LTD CO WTW	Common Stock	120,245	120,925
	WORLD KINECT CORP WKC	Common Stock	60,524	49,976
	WALT DISNEY COMPANY DIS	Common Stock	37,507	38,909
	Wsfs Financial Corp	Common Stock	71,889	48,445
	Xcel Energy Inc	Common Stock	47,523	65,662
	YUM BRANDS INC YUM	Common Stock	34,486	39,030
	ZAI LAB LTD ADR	Common Stock	8,412	13,195
	Zurich Insurance Group Adr	Common Stock	85,968	163,453
	3I Group Plc-Unspon Adr	Common Stock	18,768	46,479
	3M Co	Common Stock	23,671	83,729
				49,334,743
	Athene Holding LTD 7.25% Pfd	Preferred Stock	498,757	500,400
	Bank Amer Corp 5.875% Pfd	Preferred Stock	1,914,532	1,962,400
	Bank Of America 6% Pfd	Preferred Stock	1,027,256	1,058,743
	BROOKFIELD 7.25% Pfd	Preferred Stock	125,000	122,600
	CITIZENS FINANCIAL 7.375% Pfd	Preferred Stock	125,000	131,750
	COREBRIDGE FINANCIAL 6.375% Pfd	Preferred Stock	500,000	465,000
	Fifth Third Bancorp 6% Pfd	Preferred Stock	1,434,331	1,508,580
	Ford Motor Co 6.50% Pfd	Preferred Stock	1,949,494	1,779,200
	Keycorp Perp 5.65% Pfd	Preferred Stock	1,536,740	1,697,600
	Keycorp Perp 6.20% Pfd	Preferred Stock	498,514	507,600
	KKR& CO INC PFD FIX 6.875%	Preferred Stock	250,000	255,500
	M&T Bank Corporation 6.35% Pfd	Preferred Stock	250,000	256,600
	M&T Bank Corporation 7.50% Pfd	Preferred Stock	250,000	265,500
	Morgan Stanley 7.125%	Preferred Stock	1,422,678	1,421,827
	Nextera Energy Capitl 6.5% Pfd	Preferred Stock	999,404	1,012,801
	Prudential 5.95% Pfd	Preferred Stock	969,094	988,000

SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 59-6071944, PLAN NUMBER: 001

DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Wells Fargo & Co 5.625% Pfd	Preferred Stock	$ 467,168	$ 485,800
*	Wells Fargo & Co 4.75% Pfd	Preferred Stock	1,820,990	1,559,200
	XCEL ENERGY INC PFD FIX 6.25%	Preferred Stock	250,000	249,600
				16,228,701
*	Wells Fargo & Co 4.75% Pfd	Corporate Bond	516,075	522,505
*	Wells Fargo Bank, N.A	Cash		1,259,155
	Total Assets (Held at End of Year)			$ 186,075,458

* Party-in-interest as defined by ERISA

** This schedule was prepared from data obtained and certified by State Street Bank and Trust Company.

SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 59-6071944, PLAN NUMBER: 001

DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
**	**State Street Bank and Trust Company:**			
	Intermediate Bond CIT	Common Collective Trust	$ 10,302,622	$ 13,714,024
	High Quality Bond Fund	Common Collective Trust	7,372,156	13,714,024
	FidelityMidCap Index	Common Collective Trust	3,801,583	4,285,632
	JPMorgan Large Cap Growth R6	Common Collective Trust	11,395,201	12,856,898
	Large Cap Value Fund	Common Collective Trust	8,896,300	12,856,898
	MFS International Equity R6	Common Collective Trust	7,700,046	8,571,265
	Vanguard Small Cap Index Adm	Common Collective Trust	5,832,027	4,285,632
	Fidelity Inflation-Port Bond Index	Common Collective Trust	5,369,561	6,857,015
				77,141,388
	Vanguard Long-Term Investment-Grade Adm	Mutual Fund	6,573,182	8,571,265
	Wells Fargo Bank, N.A.:			
	Aberdeen Fds Emerging Markets Fund	Mutual Fund	1,524,460	1,515,201
	Federated Mngd Pool Ser Intl Divid Strategy	Mutual Fund	1,243,865	1,618,782
	Invesco Balanced Risk Commodity Strategy	Mutual Fund	322,390	331,695
	Invesco Emerging Markets All Caps Fund	Mutual Fund	1,035,683	1,100,605
	Pimco Commodity Reat Return Strategy Fund	Mutual Fund	782,507	638,832
	Victory Portfolios Global Energy Transition Fund	Mutual Fund	437,710	958,123
	Federated Hermes Instl Prime Value Obligations Fund	Mutual Fund	14,226,758	12,329,567
				18,492,805
	SPDR S&P 500 Trust	Exchange Traded Fund	4,499,617	14,524,896
	AT & T Inc	Common Stock	5,060,686	7,452,000
	Ge Healthcare Techs	Common Stock	771,500	485,230
	GE Aerospace New	Common Stock	2,332,818	5,467,533
	GE Verona LLC	Common Stock	592,646	2,899,890
	Truist Finl Corp	Common Stock	248,444	418,285
	Wabtec	Common Stock	59,482	162,649
	Abbott Laboratories	Common Stock	250,715	92,339
	Abbvie Inc	Common Stock	130,864	167,255
	Accenture Plc Ireland Shares Class A	Common Stock	28,512	38,367
	Advanced Energy Inds Inc	Common Stock	61,194	117,457
	Advanced drainage systems	Common Stock	74,751	94,140
	Advanced Micro Devices INC	Common Stock	19,688	25,271
	Adyen N V ADR	Common Stock	51,730	46,664
	Air Products & Chemicals Inc	Common Stock	260,612	102,760
	Airbus se adr eadsy	Common Stock	71,199	93,309
	Align Tech Inc	Common Stock	96,216	70,268
	Akamai Tech Inc	Common Stock	53,342	43,451
	Albany International Corp.	Common Stock	60,769	39,039
	Alcon Inc Ord Sh	Common Stock	19,111	56,192
	Allison Transmission Holdings INC	Common Stock	59,078	70,390

SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 59-6071944, PLAN NUMBER: 001

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Allegion Plc	Common Stock	$ 72,305	$ 63,847
	Alphabet Inc Voting	Common Stock	49,281	75,433
	Alphabet Inc Non Voting	Common Stock	42,912	570,175
	Altria Group Inc	Common Stock	25,143	33,327
	Amazon Com Inc	Common Stock	84,974	230,589
	Amcor Plc Ord Usd 0.01	Common Stock	90,928	131,397
	Amdocs LTD DOX	Common Stock	131,275	122,295
	American Express Company	Common Stock	69,172	119,864
	American tower corp reit	Common Stock	36,839	29,320
	Ametek Inc New	Common Stock	138,172	164,043
	Amphenol Corp New CL A	Common Stock	52,196	65,948
	Analog Devices Inc	Common Stock	81,984	147,262
	Apple Inc	Common Stock	99,363	357,496
	AMERICAN ELECTRIC POWER	Common Stock	20,935	29,173
	Archrock Inc	Common Stock	29,110	68,198
	Arch cap group LTD Acgl	Common Stock	126,466	130,259
	Argenx Se Adr Sponsored	Common Stock	45,346	64,753
	Arrow Electronics inc arw	Common Stock	59,742	61,370
	Arthur J Gallagher & Co	Common Stock	148,156	119,561
	Asml Holding Nv	Common Stock	87,807	156,200
	ARES MANAGEMENT CORP	Common Stock	53,186	100,211
	ASTRANA HEALTH INC	Common Stock	44,066	31,806
	Astrazeneca Plc	Common Stock	88,837	121,899
	AT&T Inc	Common Stock	28,892	46,451
	AUTOMATIC DATA PROCESSING	Common Stock	47,141	24,951
	AUTOZONE INC	Common Stock	229,105	57,656
	Avalonbay Communities Reit Inc	Common Stock	22,891	22,482
	AXA-ADR AXAHY	Common Stock	59,909	61,235
	AXON ENTERPRISE INC AXON	Common Stock	50,368	46,570
	BANCO SANTANDER CENT HISPANO SPON ADR SAN	Common Stock	62,724	84,198
	Bank Montreal Quebec	Common Stock	121,045	86,830
	Bank New York Mellon Corp	Common Stock	59,765	246,923
	Bank Of America Corp	Common Stock	140,547	405,460
	BYD CO LTD-UNSPON ADR BYDDY	Common Stock	45,242	31,898
	BLACKSTONE GROUP INC	Common Stock	69,230	63,043
	Becton Dickinson & Co	Common Stock	100,260	199,698
	Bentley Systems Inc Cl B	Common Stock	81,033	45,760
	Berkley W R Corporation	Common Stock	277,219	80,708
	Bio Rad Labs Inc Cl A	Common Stock	104,802	53,023
	Blackrock Inc	Common Stock	104,817	132,722
	Brambles Ltd Spon Adr	Common Stock	34,515	67,241
	Bristol Myers Squibb	Common Stock	122,374	49,193
	British Amern Tob Plc Spon Adr	Common Stock	81,268	148,231
	Broadcom Inc	Common Stock	58,737	257,498
	Broadridge Financial Solutions	Common Stock	76,724	98,195
	Brown And Brown Inc Com	Common Stock	61,286	53,798
	Cabot Corporation	Common Stock	26,923	36,454

SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 59-6071944, PLAN NUMBER: 001

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Capital One Financial Corp	Common Stock	$ 63,643	$ 125,785
	Caterpillar Inc	Common Stock	42,926	99,107
	C A E INC CAE	Common Stock	69,213	89,252
	CADRE HOLDINGS INC CDRE	Common Stock	37,919	37,001
	CADENCE DESIGN SYSTEMS INC	Common Stock	56,637	50,013
	CARDINAL HEALTH INC CAH	Common Stock	53,294	86,721
	CARRIER GLOBAL CORP CARR	Common Stock	53,285	48,613
	Cdn Imperial Bk Commrc	Common Stock	77,240	110,544
	CELESTICA INC CLS	Common Stock	31,140	49,367
	Cencora Inc	Common Stock	214,737	48,636
	Chevron Corporation	Common Stock	323,062	247,819
	CHECK POINT SOFTWARE	Common Stock	28,325	52,513
	Chubb Ltd	Common Stock	36,282	37,454
	Cirrus Logic Inc	Common Stock	49,570	71,811
	Cisco Systems Inc	Common Stock	62,484	96,673
	Citigroup Inc New	Common Stock	15,494	318,330
	Citizens Financial Grp Inc	Common Stock	9,893	22,546
	CINTAS CORP CTAS	Common Stock	51,685	49,462
	Cme Group Inc	Common Stock	29,401	64,720
	Cms Energy Corp	Common Stock	32,160	42,168
	Coca-Cola Company	Common Stock	249,060	118,148
	Coca-Cola Femsa S.A.B De C.V.	Common Stock	58,383	63,835
	Comcast Corp New Cl A	Common Stock	134,954	184,003
	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CTSH	Common Stock	126,041	120,516
	COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CFRUY	Common Stock	83,424	94,043
	Connectone Bancorp Inc	Common Stock	40,280	47,301
	Conocophillips	Common Stock	193,083	193,398
	Cooper Cos Inc	Common Stock	117,679	100,647
	Corning Inc	Common Stock	37,362	79,592
	CORTEVA INC CTVA	Common Stock	89,769	98,132
	Crown Castle Inc	Common Stock	20,174	31,371
	Csx Corp	Common Stock	37,425	45,095
	CUMMINS INC CMI	Common Stock	33,834	53,087
	Cvs Health Corporation	Common Stock	65,975	171,656
	DANAHER CORP	Common Stock	68,853	85,616
	DANONE SPONSORED ADR DANOY	Common Stock	82,153	100,357
	Darling Ingredients Inc	Common Stock	94,862	61,128
	Deere & Co	Common Stock	97,910	144,792
	Deutsche Telekom Ag Spon Adr	Common Stock	51,101	59,939
	DIAGEO PLC SPONSORED ADR NEW DEO	Common Stock	88,383	57,197
	Digi International	Common Stock	39,167	72,121
	DIGITAL REALTY TRUST INC DLR	Common Stock	299,245	29,085
	Dominion Energy Inc	Common Stock	59,942	80,327
	Domino'S Pizza Inc	Common Stock	77,626	91,284
	Dover Corp Common	Common Stock	68,468	93,715

SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 59-6071944, PLAN NUMBER: 001

DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	DOORDASH INC CL A	Common Stock	$ 67,071	$ 65,679
	E.ON-SE-SPON ADR EONGY	Common Stock	62,883	67,748
	Eastgroup Pptys Inc Reit	Common Stock	61,565	50,770
	Eaton Corp Plc	Common Stock	74,638	120,078
	EDP S.A. ADR EDPFY	Common Stock	48,546	46,945
	Eli Lilly & Co	Common Stock	42,541	146,156
	EMCOR GROUP INC EME	Common Stock	57,489	85,039
	EMERSON ELECTRIC CO EMR	Common Stock	89,391	93,302
	ENTERGY CORP NEW ETR	Common Stock	60,092	67,012
	EPAM SYSTEMS INC EPAM	Common Stock	88,708	115,552
	Enbridge Inc	Common Stock	137,179	145,642
	ESSILORLUXOTTICA SA ADR SPONSORED ESLOY	Common Stock	57,886	51,011
	Enersys Inc	Common Stock	51,292	97,736
	Entegris Inc	Common Stock	41,496	51,308
	EVERGY INC EVRG	Common Stock	71,756	79,884
	EXPONENT INC EXPO	Common Stock	89,830	59,805
	Eog Resources Inc	Common Stock	76,685	80,123
	Equifax Inc	Common Stock	116,057	96,990
	FERRARI NV NEW RACE	Common Stock	47,178	46,195
	FISERV INC	Common Stock	21,035	74,156
	F&G ANNUITIES & LIFE INC	Common Stock	-	648
	FEDEX CORPORATION FDX	Common Stock	106,443	118,721
	FERGUSON ENTERPRISES INC COM FERG	Common Stock	46,005	43,413
	FIDELITY NATIONAL INFORMATION SVCS FIS	Common Stock	69,591	63,403
	Exxon Mobil Corp	Common Stock	159,293	102,048
	Fb Financial Corp	Common Stock	57,352	82,138
	Fifth Third Bancorp	Common Stock	26,862	48,870
	Firstcash Holdings Inc	Common Stock	29,083	64,071
	Fnf Group	Common Stock	12,307	19,871
	FLEX LTD FLEX	Common Stock	30,586	62,353
	Formfactor Inc	Common Stock	48,020	69,502
	Fortis Inc	Common Stock	119,079	104,192
	Four Corners Property Tr Inc	Common Stock	44,448	35,927
	Franklin Electric Inc	Common Stock	66,788	42,702
	Gaming And Leisure Properties Inc	Common Stock	14,692	13,899
	GALDERMA GRP AG ADR GALDY	Common Stock	48,431	52,932
	GATES INDUSTRIAL CORP PLC	Common Stock	39,385	36,885
	GE AEROSPACE NEW GE	Common Stock	23,230	58,218
	Gilead Sciences Inc	Common Stock	16,523	26,389
	GENL DYNAMICS CORP	Common Stock	108,313	165,637
	Givaudan-Unspon-Adr	Common Stock	45,073	29,173
	GOLDMAN SACHS GROUP INC GS	Common Stock	68,211	96,690
	GE VERNOVA LLC GEV	Common Stock	61,831	67,318
	Gsk Plc Adr Sponsored Adr New	Common Stock	40,274	73,168
	Hackett Group Inc	Common Stock	41,767	38,848
	HALLIBURTON COMPANY HAL	Common Stock	106,583	117,957

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	HAMILTON LANE INC CL A HLNE	Common Stock	$ 120,706	$ 107,985
	Healthpeak Pptys Inc	Common Stock	15,607	13,057
	Heico Corp New Cl A	Common Stock	83,384	118,137
	HELEN OF TROY LIMITED HELE	Common Stock	47,614	34,999
	HERMES INTERNATIONAL-ADR	Common Stock	31,570	62,248
	'Hexcel Corp New	Common Stock	47,835	159,402
	Hilton Worldwide Holdings Inc New	Common Stock	10,427	54,578
	Home Depot Inc	Common Stock	140,412	157,254
	HEWLETT PACKARD ENTERPRISE CO HPE	Common Stock	76,134	87,937
	HCA HEALTHCARE INC HCA	Common Stock	95,238	133,055
	HF SINCLAIR CORP DINO	Common Stock	12,787	12,626
	Houlihan Lokey Inc Cl A	Common Stock	98,366	153,287
	Hoya Corporation Sponsored Adr	Common Stock	55,114	68,394
	HNI CORP HNI	Common Stock	-	21,314
	HORACE MANN EDUCATORS CORP	Common Stock	21,079	25,122
	HSBC HOLDINGS PLC-SPON ADR HSBC	Common Stock	85,269	97,865
	INTUIT INC	Common Stock	16,465	78,828
	Icon Plc	Common Stock	54,135	102,225
	HOWMET AEROSPACE INC	Common Stock	17,103	40,389
	Industria De Diseno Textile Inditex Sa Adr	Common Stock	76,945	96,360
	Insperity Inc	Common Stock	54,747	28,188
	International Business Machine Corp	Common Stock	43,890	89,752
	Intesa Sanpaolo Spon Adr	Common Stock	52,054	99,406
	Intuitive Surgical Inc Com New	Common Stock	15,212	95,148
	INTL FLAVOR & FRAGRANCES IFF	Common Stock	91,606	95,424
	INGREDION INCORPORATED INGR	Common Stock	72,515	65,605
	Jack In The Box Inc	Common Stock	67,624	23,517
	Johnson & Johnson	Common Stock	434,034	348,504
	JACK HENRY & ASSOC INC JKHY	Common Stock	73,755	74,269
	Jpmorgan Chase & Co	Common Stock	84,911	253,587
	Kimball Electronics Inc	Common Stock	48,291	77,952
	Kinder Morgan Inc Del	Common Stock	31,193	52,478
	Kkr & Co Inc	Common Stock	14,656	35,567
	KENVUE INC KVUE	Common Stock	61,911	54,803
	KNIGHT-SWIFT TRANSN HLDGS INC CL A KNX	Common Stock	93,633	104,612
	L'Oreal Co Adr	Common Stock	65,636	66,978
	LABCORP HOLDINGS INC COM	Common Stock	74,353	74,762
	LAM RESH CORP NEW LRCX	Common Stock	11,967	32,695
	Lamar Advertising Co New Class A	Common Stock	25,864	35,442
	LENOVO GROUP LTD ADR	Common Stock	24,451	23,050
	Lennox International	Common Stock	66,143	66,039
	Littelfuse Inc	Common Stock	56,974	59,183
	Lockheed Martin Corp	Common Stock	31,460	33,373
	London Stock Adr Exchange Grp Plc Unspon	Common Stock	77,490	39,068
	Lowes Companies Inc	Common Stock	403,156	103,699
	Lpl Financial Holdings Inc	Common Stock	64,379	92,150

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	LKQ CORPORATION LKQ	Common Stock	$ 84,497	$ 67,437
	Luxfer Holdings Plc	Common Stock	43,681	51,306
	L3HARRIS TECHNOLOGIES	Common Stock	22,955	31,412
	Mastercard Inc Cl A	Common Stock	33,243	101,046
	Mcdonalds Corp	Common Stock	130,738	150,676
	Medtronic Plc	Common Stock	365,277	90,392
	MAGNA INTL INC CL A	Common Stock	38,950	65,079
	Merck & Co Inc New	Common Stock	107,862	338,621
	Meritage Homes Corp	Common Stock	29,295	36,190
	Meta Platforms Inc	Common Stock	39,567	198,687
	Metlife Inc	Common Stock	65,407	68,599
	Microsoft Corp	Common Stock	298,956	667,396
	MCKESSON CORPORATION MCK	Common Stock	119,088	137,809
	MICRON TECHNOLOGY INC MU	Common Stock	26,306	101,321
	MOHAWK INDS INC MHK	Common Stock	78,720	72,575
	MTU AERO ENGINES AG UNSPON ADR MTUAY	Common Stock	59,461	57,735
	Mondelez Intl Inc	Common Stock	305,219	49,631
	Monolithic Power Systems Inc	Common Stock	112,675	161,332
	MITSUBISHI UFJ FINANCIAL	Common Stock	33,924	85,692
	Moog Inc Cl A	Common Stock	27,840	88,165
	Morgan Stanley & Co	Common Stock	90,159	112,554
	Msci Inc	Common Stock	55,506	88,354
	Nestle S A Reg Adr	Common Stock	55,553	49,192
	NASDAQ INC NDAQ	Common Stock	40,186	40,795
	NATIONAL GRID PLC ADR SPONSORED ADR NEW 2017 NGG	Common Stock	203,071	225,862
	NATWEST GRP PLC ADR SPONSORED ADR REPSTG 2 ORD SHS NEW NWG	Common Stock	74,612	104,073
	NETFLIX INC NFLX	Common Stock	51,380	51,380
	Nextera Energy Inc	Common Stock	69,279	74,098
	Nomura Resh Instl Adr	Common Stock	20,088	37,042
	Nordson Corp	Common Stock	96,044	64,676
	Norfolk Southern Corp	Common Stock	133,450	83,151
	Nov Inc	Common Stock	52,503	53,986
	Novartis Ag Spon Adr	Common Stock	90,832	119,258
	NOVONESIS (NOVOZYMES)ADR B NVZMY	Common Stock	47,645	44,534
	Nvidia Corp	Common Stock	41,416	500,753
	NIKE INC CLASS B NKE	Common Stock	49,209	42,813
	NXP SEMICONDUCTORS NV	Common Stock	42,304	65,986
	Old Dominion Freight Line Inc	Common Stock	51,639	83,731
	OMNICOM GROUP INC OMC	Common Stock	120,626	119,429
	OPEN TEXT CORP OTEX	Common Stock	33,590	33,590
	OVINTIV INC OVV	Common Stock	14,560	13,246
	Oracle Corporation	Common Stock	55,293	40,736
	Oxford Industries Inc	Common Stock	64,712	31,430

SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN
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DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PACKAGING CORP OF AMER PKG	Common Stock	$ 29,538	$ 31,553
	PALANTIR TECHNOLOGIES INC CL A	Common Stock	25,521	44,260
	PRYSMIAN SPA-UNSPON ADR PRYMY	Common Stock	65,379	85,274
	Papa Johns Intl Inc	Common Stock	68,994	41,146
	Parker-Hannifin Corp	Common Stock	101,872	127,449
	Pebblebrook Hotel Tr	Common Stock	51,516	40,560
	Pembina Pipeline Corp	Common Stock	69,987	110,374
	Penn Entertainment Inc	Common Stock	81,193	35,297
	Pentair Plc	Common Stock	73,954	144,546
	Pepsico Incorporated	Common Stock	95,880	78,792
	Pfizer Incorporated	Common Stock	52,133	169,868
	Philip Morris International Inc	Common Stock	464,531	351,116
	Pnc Financial Services Group	Common Stock	85,389	150,912
	Pool Corp	Common Stock	106,210	65,423
	Procter & Gamble Co	Common Stock	153,509	158,358
	Progressive Corp Ohio	Common Stock	19,076	147,107
	Prologis Inc	Common Stock	83,882	107,873
	Prudential Financial Inc	Common Stock	45,946	64,342
	Public Svc Enterprise Group Inc	Common Stock	62,214	55,889
	Qualcomm Inc	Common Stock	34,094	53,026
	QORVO INC QRVO	Common Stock	46,465	48,509
	QUANTA SVCS INC PWR	Common Stock	42,278	39,674
	QUEST DIAGNOSTICS INC DGX	Common Stock	25,478	27,418
	Raymond James Financial Inc	Common Stock	37,543	38,542
	Relx Plc Adr Spon	Common Stock	47,965	56,831
	Republic Svcs Inc	Common Stock	19,153	28,399
	Roche Holdings Ltd Adr	Common Stock	113,290	152,183
	Ross Stores Inc (Calif)	Common Stock	338,023	104,121
	Royal Bank Canada Montreal Que	Common Stock	62,745	100,760
	Rtx Corp	Common Stock	56,171	117,376
	RYANAIR HLDGS PLC SPONSORED ADR NEW RYAAY	Common Stock	43,869	50,100
	S & T Bancorp Inc	Common Stock	45,184	52,847
	RECKITT BENCKISER ADR	Common Stock	36,386	73,347
	Sanmina Corp	Common Stock	41,092	101,597
	Sanofi Adr	Common Stock	139,495	260,376
	SANDVIK AB SPONSORED ADR SDVKY	Common Stock	39,378	39,386
	Sap Se-Sponsored Adr	Common Stock	64,399	117,811
	SCHNEIDER ELECTRIC SE- ADR	Common Stock	75,702	88,884
	Schwab Charles Corp New	Common Stock	100,408	130,183
	SEA LTD UNSPON ADR	Common Stock	50,492	92,233
	SEAGATE TECHNOLOGY HOLDINGS PUB LTD CO	Common Stock	30,616	66,644
	Servicenow Inc	Common Stock	13,404	55,914
	Shell Plc Adr Sponsored Repstg Ord Sh	Common Stock	114,547	131,162

SUNBEAM TELEVISION CORPORATION RETIREMENT PLAN
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FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 59-6071944, PLAN NUMBER: 001

DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Shopify Inc Cl A	Common Stock	$ 49,882	$ 96,743
	SIEMENS ENERGY AG ADR SMNEY	Common Stock	69,739	133,002
	SLB LTD SLB	Common Stock	108,483	110,151
	SOFTBANK GROUP CORP UNSPON ADR SFTBY	Common Stock	38,458	37,422
	Snowflake Inc Cl A	Common Stock	12,070	89,718
	Sony Group Corp New Adr	Common Stock	81,504	125,696
	Southern Company	Common Stock	48,352	45,344
	SS&C TECHNOLOGIES HLDGS SSNC	Common Stock	122,558	131,130
	SUMITOMO MITSUI FINL GROUP INC SPON ADR SMFG	Common Stock	72,867	91,354
	SPOTIFY TECHNOLOGY S A SPOT	Common Stock	53,227	85,364
*	State Str Corp	Common Stock	165,731	67,601
	STRYKER CORP	Common Stock	18,117	52,369
	TAIWAN SEMICONDUCTOR	Common Stock	34,651	101,499
	Sysco Corporation	Common Stock	316,851	85,701
	Takeda Adr Pharmaceutical Co Ltd Sponsored Adr	Common Stock	125,161	109,395
	TARGET CORP TGT	Common Stock	65,592	72,237
	Tc Energy Corp	Common Stock	122,269	158,044
	Techtarget Inc	Common Stock	107,182	13,133
	TERUMO CORP-UNSPON ADR TRUMY	Common Stock	33,681	49,489
	Teledyne Technologies In	Common Stock	149,378	183,352
	Telefonica Brasil Sa Spon Adr	Common Stock	48,204	77,458
	Telus Corp Common Shares	Common Stock	85,577	61,241
	TENCENT HOLDINGS LTD- UNSP ADR TCEHY	Common Stock	81,539	89,946
	Tesla Inc	Common Stock	19,093	89,944
	TESCO PLC SPON NEW ADR TSCDY	Common Stock	78,303	98,801
	Texas Instruments Inc	Common Stock	95,679	86,918
	Tjx Cos Inc New	Common Stock	61,758	83,257
	Tokyo Electron Ltd-Unspn	Common Stock	66,032	60,772
	TEXTRON INC TXT	Common Stock	160,916	160,916
	THE CIGNA GROUP CI	Common Stock	246,610	236,698
	TOYOTA MTR CORP ADR NEW 3/82	Common Stock	48,370	48,592
	TOTALENERGIES SE TTE	Common Stock	124,167	149,027
	Travelers Cos Inc/ The	Common Stock	30,765	44,669
	Triumph Financial Inc	Common Stock	31,610	44,968
	TRINITY INDUSTRIES INC TRN	Common Stock	45,533	45,609
	TRUIST FINL CORP TFC	Common Stock	68,618	60,774
	UCB S A UNSPONSORED ADR	Common Stock	24,633	76,449
	Union Pacific Corp	Common Stock	73,516	123,294
	UNILEVER PLC ADR SPONSORED NEW 2025 UL	Common Stock	6,303	195,938
	United Fire Grp Inc	Common Stock	25,893	37,986
	United Parcel Service-B	Common Stock	433,005	11,605
	UNITEDHEALTH GROUP INC UNH	Common Stock	237,931	162,414
	UNIVERSAL DISPLAY CORP OLED	Common Stock	92,955	55,938

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	Us Bancorp New	Common Stock	$ 302,950	$ 49,518
	Ventas Inc	Common Stock	38,408	56,797
	Verisk Analytics Inc	Common Stock	62,061	92,608
	Verizon Communications Com	Common Stock	75,120	95,756
	VERTEX PHARMACEUTICALS INC	Common Stock	51,356	54,403
	Viavi Solutions Inc	Common Stock	60,823	63,368
	VISA INC CLASS A V	Common Stock	71,424	75,052
	V2X INC	Common Stock	38,362	39,767
	W P Carey Inc	Common Stock	24,007	23,234
	Wabtec	Common Stock	59,482	133,833
	Walmart Inc	Common Stock	86,760	189,843
*	Wells Fargo & Co New	Common Stock	170,611	473,736
	Wesbanco Inc	Common Stock	50,707	55,045
	West Pharmaceutical Svcs Inc	Common Stock	98,169	116,384
	WESTLAKE CORP WLK	Common Stock	99,635	75,936
	WILLIS TOWERS WATSON PUB LTD CO WTW	Common Stock	120,245	120,925
	WORLD KINECT CORP WKC	Common Stock	60,524	49,976
	WALT DISNEY COMPANY DIS	Common Stock	37,507	38,909
	Wsfs Financial Corp	Common Stock	71,889	48,445
	Xcel Energy Inc	Common Stock	47,523	65,662
	YUM BRANDS INC YUM	Common Stock	34,486	39,030
	ZAI LAB LTD ADR	Common Stock	8,412	13,195
	Zurich Insurance Group Adr	Common Stock	85,968	163,453
	3I Group Plc-Unspon Adr	Common Stock	18,768	46,479
	3M Co	Common Stock	23,671	83,729
				49,334,743
	Athene Holding LTD 7.25% Pfd	Preferred Stock	498,757	500,400
	Bank Amer Corp 5.875% Pfd	Preferred Stock	1,914,532	1,962,400
	Bank Of America 6% Pfd	Preferred Stock	1,027,256	1,058,743
	BROOKFIELD 7.25% Pfd	Preferred Stock	125,000	122,600
	CITIZENS FINANCIAL 7.375% Pfd	Preferred Stock	125,000	131,750
	COREBRIDGE FINANCIAL 6.375% Pfd	Preferred Stock	500,000	465,000
	Fifth Third Bancorp 6% Pfd	Preferred Stock	1,434,331	1,508,580
	Ford Motor Co 6.50% Pfd	Preferred Stock	1,949,494	1,779,200
	Keycorp Perp 5.65% Pfd	Preferred Stock	1,536,740	1,697,600
	Keycorp Perp 6.20% Pfd	Preferred Stock	498,514	507,600
	KKR& CO INC PFD FIX 6.875%	Preferred Stock	250,000	255,500
	M&T Bank Corporation 6.35% Pfd	Preferred Stock	250,000	256,600
	M&T Bank Corporation 7.50% Pfd	Preferred Stock	250,000	265,500
	Morgan Stanley 7.125%	Preferred Stock	1,422,678	1,421,827
	Nextera Energy Capitl 6.5% Pfd	Preferred Stock	999,404	1,012,801
	Prudential 5.95% Pfd	Preferred Stock	969,094	988,000

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*	Wells Fargo & Co 5.625% Pfd	Preferred Stock	$ 467,168	$ 485,800
*	Wells Fargo & Co 4.75% Pfd	Preferred Stock	1,820,990	1,559,200
	XCEL ENERGY INC PFD FIX 6.25%	Preferred Stock	250,000	249,600
				16,228,701
*	Wells Fargo & Co 4.75% Pfd	Corporate Bond	516,075	522,505
*	Wells Fargo Bank, N.A	Cash		1,259,155
	Total Assets (Held at End of Year)			$ 186,075,458

* Party-in-interest as defined by ERISA

** This schedule was prepared from data obtained and certified by State Street Bank and Trust Company.

Appendix A – Summary of Actuarial Methods

The ultimate cost of a pension plan is the excess of actual benefits and administrative expenses paid over actual net investment return on plan assets during the plan's existence until the last payment has been made to the last participant. A plan's "actuarial cost method" determines the expected incidence of actuarial costs by allocating portions of the ultimate cost to each plan year. The cost method is thus a budgeting tool to help ensure that a plan will be adequately and systematically funded. Annual contributions are also affected by a plan's "asset valuation method" (as well as plan provisions, actuarial assumptions, and actual plan demographic and investment experience each year).

Actuarial Cost Method

The actuarial cost method used for determining the Plan's ERISA funding requirements and the FASB ASC Topic 960 values is the Unit Credit method. Under this method, an accrued benefit is determined at each active participant's assumed retirement age based on compensation and service at both the beginning and the end of the current year. The Plan's Normal Cost is the sum of the present value of the excess of each active participant's accrued benefit at the end of the current year over that at the beginning of the current year. The Plan's accrued liability is the sum of (a) the present value of each active participant's accrued benefit at the beginning of the current year plus (b) the present value of each inactive participant's benefits. This method is prescribed for ERISA funding requirements by the Pension Protection Act of 2006.

Asset Valuation Method

The Actuarial Value of Assets used for determining the plan's ERISA funding requirements is equal to the Adjusted Market Value of Assets, which is the Fair Value of Assets plus any receivable contributions discounted to the beginning of the plan year.

The Actuarial Value of Assets for IRC Section 404 purposes, used in determining the Maximum Deductible Contribution, reflects the Plan Sponsor's election to use segment rate stabilization as permitted under IRS Notice 2012–61. The expected investment return on plan assets is 5% per year.

PBGC Variable-Rate Premium Method

The standard method is used for the PBGC variable-rate premium calculation (adopted January 1, 2022).

Amortization Method

For the Plan's ERISA funding requirements, incremental Funding Shortfall amounts, if applicable, are amortized over a fifteen year period, and the related shortfall amortization payment is determined on the first valuation date following the plan year in which it arises based on the segment rates used for ERISA minimum funding purposes on that date, as prescribed under IRC Section 430.

Changes in Actuarial Methods Since Prior Valuation

None.

Appendix B – Summary of Actuarial Assumptions

ECONOMIC ASSUMPTIONS

Interest Rates

The current funding and PBGC interest rates are as follows. The funding interest rates are prescribed under IRS regulations based on the Plan Sponsor's interest rate election. The PBGC interest rates are based on the Plan Sponsor's elected method for determining the premium funding target.

	Minimum Funding	Maximum Deductible	PBGC Premium
Segment 1 (0–5 years)	5.07%	5.07%	4.65%
Segment 2 (5–20 years)	5.31%	5.33%	5.28%
Segment 3 (20+ years)	5.50%	5.36%	5.63%
Effective Interest Rate	5.40%	5.34%	5.45%

ERISA minimum funding: 24-month average segment rates, using a four-month lookback period (adopted January 1, 2008), adjusted to reflect the applicable segment rate stabilization corridor.

Maximum Deductible Contribution: 24-month average segment rates, using a four-month lookback period, but not adjusted to reflect segment rate stabilization.

PBGC premium: Spot segment rates for the month preceding the valuation date, but not adjusted to reflect segment rate stabilization. The standard method (adopted January 1, 2022) is used for the PBGC variable rate
premium calculation.

FASB ASC Topic 960: 5% per year (adopted January 1, 2021).

Asset Returns

ERISA minimum funding: 5% per year (adopted January 1, 2021).

Compensation Increases

Compensation is based on 3.0% wage inflation (assumed inflation of 2.5% per year plus assumed productivity growth of 0.5% per year) and is assumed to increase as shown below. Compensation increases are based on the results of an experience study dated September 30, 2021.

Years of Service	Rate of Increase
0 - 1	10.0%
2	9.0
3	8.5
4	7.5
5	6.5
6	5.5
7	5.25
8	5.0
9	4.75
10	4.5
11	4.25
12-13	4.0
14	3.5
15 or more	3.0

Maximum Benefit and Annual Compensation Limitation Increases

0% per year (as required by statute for ERISA minimum funding and Maximum Deductible Contribution).

Social Security Taxable Wage Base Increases

3.0% per year (assumed inflation of 2.5% per year plus assumed productivity growth of 0.5% per year.)

Administrative Expenses

None assumed payable from trust.

DEMOGRAPHIC ASSUMPTIONS

Except where noted, or as required by statute, all demographic assumptions are based Milliman's demographic assumptions study dated September 30, 2021.

Mortality

ERISA minimum funding, Maximum Deductible Contribution, and PBGC premium: Statutory generational tables based on Pri-2012 Mortality Table, with projections to anticipate greater future longevity using IRS-modified projection scale MP-2021, with separate rates for non-annuitants and annuitants.

FASB ASC Topic 960: PRI-2012 Amount-Weighted Mortality Table with white-collar adjustments projected from 2012 with improvement scale MP-2021 on a generational basis, with employee rates before benefit commencement and healthy annuitant rates after benefit commencement (adopted January 1, 2022). As a generational table, it reflects mortality improvements both before and after the measurement date. This is based on the most recent tables published by the Society of Actuaries' Retirement Plans Experience Committee as of the measurement date.

Termination

Annual rates of termination are based on years of service as shown in the following table.

Years of Service	Males	Females
0-4	20%	30%
5-10	12.5	16
11-14	6.5	5
15-19	5	5
20 or more	2.5	2.5

No termination is assumed after attainment of early retirement eligibility.

Retirement

Annual rates shown below for active participants who are eligible to retire:

Age	< 10 Years of Vesting Service	10 or more Years of Vesting Service
55 - 64	0.0%	2.5%
65 - 69	25.0	25.0
70	100.0	100.0

The assumed retirement age is 65 for inactive participants with deferred benefits.

Decrement Timing

Decrements are assumed to occur at the middle of the year, except that 100% retirement (see above) is assumed to occur at the beginning of the year.

Form of Payment

Life annuity.

Marital Characteristics

For participants not in pay status: 80% of participants are assumed to be married, with males 3 years older than females.

For participants in pay status: Actual birth dates of beneficiaries are included in the census data, where relevant.

Benefits Not Valued

All benefits are valued.

Special Data Adjustments

None.

Changes in Actuarial Assumptions Since Prior Valuation

Interest rates for ERISA minimum funding purposes: From 4.75%, 4.87%, and 5.59% per year to 5.07%, 5.31%, and 5.50% per year, respectively, as required by statute.

Interest rates for Maximum Deductible Contribution purposes: From 3.62%, 4.46%, and 4.52% per year to 5.07%, 5.33%, and 5.36% per year, respectively, as required by statute.

Interest rates for PBGC premium purposes: From 5.01%, 5.13%, and 5.15% per year to 4.65%, 5.28%, and 5.63% per year, respectively, as required by statute.

Schedule SB, Line 22 - Determination of Weighted Average Retirement Age

Plan Name: Sunbeam Television Corporation Retirement Plan
Plan Number: 001
Plan Sponsor's Name: Sunbeam Television Corporation
Employer Identification Number: 59-6071944

Age	$q_x^{(r)}$	$p_x^{(r)}$	$l_x^{(r)}$	Weighted Average
55	2.5%	98%	100%	1.38
56	2.5%	98%	98%	1.37
57	2.5%	98%	95%	1.35
58	2.5%	98%	93%	1.34
59	2.5%	98%	90%	1.33
60	2.5%	98%	88%	1.32
61	2.5%	98%	86%	1.31
62	2.5%	98%	84%	1.30
63	2.5%	98%	82%	1.29
64	2.5%	98%	80%	1.27
65	25.0%	75%	78%	12.62
66	25.0%	75%	58%	9.61
67	25.0%	75%	44%	7.31
68	25.0%	75%	33%	5.57
69	25.0%	75%	25%	4.24
70	100.0%	0%	18%	12.90
		Weighted Average Age		65.51
		Rounded Average Age		66.00

Sunbeam Television Corporation Retirement Plan
EIN 59-6071944, PN 001
Schedule SB, Line 26b – Schedule of Projection of Expected Benefit Payments

The following table provides the projected benefit payments underlying the Funding Target using Standard Assumptions in each of the next fifty years starting with the current plan year assuming (1) no additional accruals, (2) experience (e.g., termination, mortality, and retirement) is in line with valuation assumptions, and (3) no new entrants are covered by the plan.

Plan Year	Active Participants	Participants with Deferred Benefits	Participants Receiving Payments	Total
2025	$195,415	$88,633	$3,763,889	$4,047,937
2026	572,359	176,090	3,673,730	4,422,180
2027	1,045,860	325,122	3,583,748	4,954,730
2028	1,342,174	430,496	3,485,922	5,258,593
2029	1,723,324	470,212	3,379,134	5,572,670
2030	2,080,868	619,553	3,268,343	5,968,764
2031	2,412,219	681,243	3,153,139	6,246,601
2032	2,769,437	782,016	3,031,830	6,583,282
2033	3,193,273	948,590	2,904,544	7,046,407
2034	3,614,526	1,087,821	2,771,549	7,473,896
2035	3,921,425	1,207,967	2,633,284	7,762,676
2036	4,298,478	1,422,453	2,479,795	8,200,725
2037	4,675,151	1,576,796	2,321,265	8,573,212
2038	4,838,920	1,704,692	2,169,158	8,712,770
2039	5,015,001	1,795,830	2,003,927	8,814,757
2040	5,166,063	1,838,092	1,847,223	8,851,379
2041	5,244,231	1,897,643	1,694,137	8,836,011
2042	5,348,614	1,953,230	1,543,420	8,845,264
2043	5,398,264	1,969,651	1,396,168	8,764,083
2044	5,484,400	2,004,379	1,253,476	8,742,255
2045	5,484,450	2,049,553	1,116,841	8,650,844
2046	5,496,844	2,115,693	986,892	8,599,429
2047	5,471,709	2,136,804	864,453	8,472,966
2048	5,383,829	2,192,600	750,262	8,326,691
2049	5,336,589	2,202,517	644,924	8,184,030
2050	5,193,942	2,221,721	548,879	7,964,542
2051	5,062,867	2,219,044	462,396	7,744,308
2052	4,912,310	2,207,821	385,539	7,505,670
2053	4,711,179	2,148,794	318,162	7,178,136
2054	4,517,035	2,092,487	259,918	6,869,440
2055	4,292,522	2,037,428	210,267	6,540,217
2056	4,090,586	1,956,008	168,528	6,215,122
2057	3,885,111	1,878,187	133,915	5,897,214

Sunbeam Television Corporation Retirement Plan
EIN 59-6071944, PN 001
Schedule SB, Line 26b – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Participants with Deferred Benefits	Participants Receiving Payments	Total
2058	3,640,830	1,791,560	105,585	5,537,975
2059	3,401,930	1,704,259	82,672	5,188,861
2060	3,166,655	1,608,317	64,335	4,839,307
2061	2,946,665	1,514,094	49,801	4,510,559
2062	2,722,725	1,415,405	38,372	4,176,501
2063	2,503,062	1,318,011	29,440	3,850,513
2064	2,292,885	1,222,552	22,497	3,537,934
2065	2,093,815	1,129,628	17,115	3,240,558
2066	1,905,786	1,039,750	12,955	2,958,491
2067	1,728,293	953,340	9,748	2,691,382
2068	1,561,089	870,721	7,283	2,439,093
2069	1,405,205	792,086	5,394	2,202,686
2070	1,260,490	717,535	3,955	1,981,980
2071	1,126,584	647,103	2,866	1,776,553
2072	1,003,156	580,780	2,051	1,585,987
2073	889,716	518,533	1,447	1,409,696
2074	785,947	460,318	1,006	1,247,271

Appendix C – Summary of Principal Plan Provisions

This summary of plan provisions is intended to only describe the essential features of the Plan. All eligibility requirements and benefit amounts shall be determined in strict accordance with the plan document itself.

Definitions

Accrued Benefit: 1% of Average Compensation up to 50% of the Social Security taxable wage base plus 1.5% of Average Compensation in excess of 50% of the Social Security taxable wage base, multiplied by Credited Service up to 35 years; plus 1% of Average Compensation multiplied by Credited Service in excess of 35 years. For former participants of the Retirement Plan for Employees of Sunbeam Television Corporation as of December 31, 1999, the benefit accrued under such plan as of that date, plus the benefit accrued above based on Credited Service after such date. The Accrued Benefit is based on Average Compensation, the Social Security taxable wage base, and Credited Service as of the date of determination, and is payable in monthly installments.

Actuarially Equivalent: Equality in value such that the present value of the amount under any form of payment is essentially the same as the present value of the amount under the normal form of annuity payment for single participants. For purposes other than determining lump sum amounts, Actuarially Equivalent factors are based on the 1984 Unisex Pensioners Mortality Table and an 8% interest rate. For purposes of determining lump sum amounts, Actuarially Equivalent factors are based on the applicable mortality table in effect under IRC Section 417(e)(3) for the plan year of distribution and the statutory three-tier segment interest rates in effect for the November prior to the Plan Year of distribution.

Average Compensation: The average of Compensation in the five consecutive calendar years within the last ten calendar years of service for which such average is the highest.

Compensation: Total earnings, including qualified pre-tax deferrals, but excluding severance pay and fringe benefits. Annual Compensation may not exceed the inflation-adjusted limit specified by the IRS for each Plan Year. However, annual Compensation is limited to $230,000 ($150,000 prior to January 1, 2011) for each year during which a Participant is a member of AFTRA. For periods before 1996 for which a WHDH participant did not contribute to the plan, Compensation is limited to compensation used to define a highly compensated employee (no employee contributions are allowed after 1995).

Credited Service: January 1, 2012, full and partial years (to the nearer month) since date of participation. Beginning January 1, 2012, a full year is credited for each Plan Year in which 1,000 or more hours of service are credited. However, for the Plan Year of participation or termination, a month is credited instead for each calendar month in which 83 or more hours of service are credited.

Plan Effective Date: January 1, 1963; the plan was last amended effective November 12, 2014.

Plan Year: The 12-month period beginning January 1 and ending December 31.

Vesting Service: Prior to January 1, 2014, a full month is credited for each completed month of service since date of hire. Beginning January 1, 2014, a full year is credited for each Plan Year in which 1,000 or more hours of service are credited.

Eligibility for Participation

The first day of the month coincident with or next following attainment of age 21 and completion of twelve months of service following date of hire, or any subsequent Plan Year, in which 1,000 or more hours of service are credited.

Normal Retirement

Normal Retirement Date: The first day of the month coincident with or next following attainment of age 65.

Normal Retirement Benefit: The Accrued Benefit.

Early Retirement

Early Retirement Date: The first day of any month coincident with or next following attainment of age 55 and completion of 5 years of Vesting Service.

Early Retirement Benefit: The Accrued Benefit, reduced by 1/180 for each of the first 60 months and by 1/360 for each of the next 60 months by which the Early Retirement Date precedes the Normal Retirement Date.

Deferred Retirement

Deferred Retirement Date: The first day of the month coincident with or next following the date of termination of service if it occurs after the Normal Retirement Date.

Deferred Retirement Benefit: The greater of (a) the Accrued Benefit determined as of the Deferred Retirement Date or (b) the Accrued Benefit determined as of the Normal Retirement Date and actuarially increased to the Deferred Retirement Date.

Termination

Termination Date: The date of termination of service other than for reasons of retirement or death.

Termination Benefit: The Accrued Benefit, multiplied by the Vested Percentage below, payable at the Normal Retirement Date, or payable as of the first day of any month coincident with or next following attainment of age 55 if at least 5 years of Vesting Service have been completed (reduced by 1/180 for each of the first 60 months and by 1/360 for each of the next 60 months by which the benefit commencement date precedes the Normal Retirement Date).

Years of Vesting Service	Vested Percentage
Less than 5	0%
5 or more	100%

Preretirement Death

Preretirement Death Benefit Eligibility: Surviving spouses of participants with a vested Accrued Benefit who die before commencement of payments.

Preretirement Death Benefit: 50% of the benefit which would have been payable had the deceased participant instead terminated service on the date of death, survived to his earliest possible benefit commencement date, elected a joint and 50% survivor annuity, and died on that same date.

Forms of Payment

Normal Forms: Life annuity if single, actuarially equivalent joint and 50% survivor annuity if married.

Optional Forms: Life annuity; Actuarially Equivalent life annuity with 10 or 20 years certain; Actuarially Equivalent joint and 50%, 75%, or 100% survivor annuity.

Small Lump Sum: Payable if the Actuarially Equivalent present value of the vested Accrued Benefit is $5,000 or less.

Changes in Principal Plan Provisions Since Prior Valuation

None.

2025 Schedule SB, line 26a - Schedule of Active Participant Data
Sunbeam Television Corporation Retirement Plan
EIN / PN: 59-6071944 / 001

Active Participants by Age and Service

The number of active participants, summarized by attained age and years of credited service as of January 1, 2025, is shown below.

	Years of Credited Service										
Age	0	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40+	Total
0–24	21	11	-	-	-	-	-	-	-	-	32
25–29	22	34	3	-	-	-	-	-	-	-	59
30–34	7	22	20	5	-	-	-	-	-	-	54
35–39	2	10	14	7	3	-	-	-	-	-	36
40–44	-	12	14	8	13	6	-	-	-	-	53
45–49	2	5	7	7	12	12	3	-	-	-	48
50–54	2	1	5	6	10	7	6	-	-	-	37
55–59	-	6	4	2	9	6	26	1	-	-	54
60–64	-	2	4	4	1	3	19	1	-	-	34
65–69	-	4	1	2	2	1	9	1	1	-	21
70+	-	-	1	-	-	-	1	-	-	-	2
Total	56	107	73	41	50	35	64	3	1	-	430

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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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
Sunbeam Television Corporation Retirement Plan

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Sunbeam Television Corporation

D Employer Identification Number (EIN)
59-6071944

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 1 Day 1 Year 2025

2 Assets:

a Market value	2a	167,435,277
b Actuarial value	2b	167,435,277

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	291	37,596,827	37,596,827
b For terminated vested participants	465	21,220,637	21,220,637
c For active participants	430	56,737,300	57,030,442
d Total	1,186	115,554,764	115,847,906

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

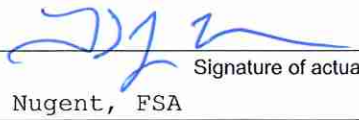
a Funding target disregarding prescribed at-risk assumptions	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	

5 Effective interest rate	5	5.40 %
6 Target normal cost		
a Present value of current plan year accruals	6a	3,446,737
b Expected plan-related expenses	6b	0
c Target normal cost	6c	3,446,737

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

9/29/2026
Date

Timothy J. Nugent, FSA
Type or print name of actuary

26-07099
Most recent enrollment number

Milliman, Inc.
Firm name

(610) 975-5051
Telephone number (including area code)

801 Cassatt Road, Suite 111

Berwyn PA 19312
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	1,102,115
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	1,102,115
10	Interest on line 9 using prior year's actual return of 13.63%	0	150,218
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.25%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	1,252,333

Part III Funding Percentages

14	Funding target attainment percentage	14	143.44%
15	Adjusted funding target attainment percentage	15	144.53%
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	134.15%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

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

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	
	b Contributions made to avoid restrictions adjusted to valuation date	19b	
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	
20	Quarterly contributions and liquidity shortfalls:		
	a Did the plan have a "funding shortfall" for the prior year?		[ ] Yes [X] No
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?		[ ] Yes [ ] No
	c If line 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

	1st segment:	2nd segment:	3rd segment:	
a Segment rates:	5.07 %	5.31 %	5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	66

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**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	
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**	3,446,737
b Excess assets, if applicable, but not greater than line 31a	**31b**	3,446,737

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
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