

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 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>PROFIT SHARING PLAN AND TRUST AGREEMENT OF SWEET CANDY COMPANY</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>12/29/1977</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>12/29/1977</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>12/29/1977</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>SWEET CANDY COMPANY</u> <u>3780 DIRECTORS ROW</u> <u>SALT LAKE CITY, UT 84104</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>87-0182370</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>801-886-1444</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>311300</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>87-0182370</u>	2c Plan Sponsor's telephone number <u>801-886-1444</u>	2d Business code (see instructions) <u>311300</u>	
2b Employer Identification Number (EIN) <u>87-0182370</u>					
2c Plan Sponsor's telephone number <u>801-886-1444</u>					
2d Business code (see instructions) <u>311300</u>					

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.	02/03/2022	CURTIS C. ANDERSEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	02/03/2022	CURTIS C. ANDERSEN
	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

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	208
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)	203
a(2) Total number of active participants at the end of the plan year		6a(2)	184
b Retired or separated participants receiving benefits.....		6b	0
c Other retired or separated participants entitled to future benefits		6c	3
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	187
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	187
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	187
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	9
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 3D			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan PROFIT SHARING PLAN AND TRUST AGREEMENT OF SWEET CANDY COMPANY	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 SWEET CANDY COMPANY	D Employer Identification Number (EIN) 87-0182370	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

MERRILL LYNCH

13-5674085

(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?
19 28 33 51	NONE	113300	Yes ☒ No ☐	Yes ☒ No ☐	0	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 ☐

(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 ☐

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)

(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 ☐

(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:	KPMG LLP	b EIN:	13-5565207
c Position:	ACCOUNTANTS		
d Address:	15 WEST SOUTH TEMPLE, SUITE 1500 SALT LAKE CITY, UT 84101	e Telephone:	801-333-8000

Explanation: DUE TO INSUFFICIENT STAFFING THIS FIRM WAS UNABLE TO PROVIDE THE AUDIT AND REPORT TO SUBMIT WITH THE 2021 FORM 5500 FILING.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan PROFIT SHARING PLAN AND TRUST AGREEMENT OF SWEET CANDY COMPANY	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 SWEET CANDY COMPANY	D Employer Identification Number (EIN) 87-0182370	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	6806	5137
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	193691	23908
(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)	597687	484975
(2) U.S. Government securities	1c(2)	2320599	2538734
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	8904079	10767875
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2295496	2485822
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	14318358 16306451
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	0 0
Net Assets			
l	Net assets (subtract line 1k from line 1f).....	1l	14318358 16306451

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	780262
	(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)	780262
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	462
	(B) U.S. Government securities	2b(1)(B)	68953
	(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)	69415
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	256351
	(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)	256351
(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)	1452404
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	1452404

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		2558432
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	457039	
(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)		457039
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	113300	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		113300
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		570339
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		1988093
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan.....	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: TANNER LLC

(2) EIN: 20-2253063

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

During the plan year:

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.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
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?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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.)	X		
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		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Right Answers. Right Here.



TANNER

Accountants & Advisors

**PROFIT-SHARING PLAN AND TRUST AGREEMENT OF
SWEET CANDY COMPANY**

**Financial Statements and Supplemental Schedule
As of December 31, 2021 and 2020 and for the year ended December 31, 2021**

Together with Independent Auditors' Report



TANNER

Independent Auditors' Report

**To the Administrative Committee and
Trustees of the Profit-Sharing Plan of
Sweet Candy Company**

Opinion

We have audited the accompanying financial statements of the Profit-Sharing Plan and Trust Agreement of Sweet Candy Company (the Plan), which comprise the statements of assets available for benefits as of December 31, 2021, and the related statements of changes in assets available for benefits for the year then ended and the related notes to financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Profit-Sharing Plan and Trust Agreement of Sweet Candy Company as of December 31, 2021, and the changes in its assets available for benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit 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 Profit-Sharing Plan and Trust Agreement of Sweet Candy Company 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 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.

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 Profit-Sharing Plan and Trust Agreement of Sweet Candy Company's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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

Auditors' Responsibility for the Audit of the Financial Statements

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 concludes 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 Profit-Sharing Plan and Trust Agreement of Sweet Candy Company'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 Profit-Sharing Plan and Trust Agreement of Sweet Candy Company's ability to continue as a going concern for a reasonable period of time.

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.

Report on Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2021 is presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedule, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

2020 Financial Statements

The statement of assets available for benefits and the statement of changes of assets available for benefits of the Plan as of and for the year December 31, 2020, were audited by other auditors. As permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrators instructed the other auditors not to perform, and they did not perform, any auditing procedures with respect to the information certified by the trustee of the Plan. Their report, dated January 27, 2021, indicated that (a) because of the significance of the information that they did not audit, they were unable to, and did not, express an opinion on the financial statements taken as a whole and (b) the form and content of the information included in the financial statements other than that derived from the information certified by the trustees, were presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Tanner LLC

January 31, 2022

Statements of Assets Available for Benefits

As of December 31,

	2021	2020
Assets:		
Investments, at fair value:		
Cash and cash equivalents	\$ 484,975	\$ 599,133
U.S. government and agency fixed income securities	2,538,734	2,320,599
Fixed income mutual funds	2,485,822	2,295,496
Equity investments	10,767,875	8,904,079
Total investments	16,277,406	14,119,307
Plan Sponsor's contribution receivable	23,908	193,691
Non-interest bearing cash	5,137	5,360
Assets available for benefits	\$ 16,306,451	\$ 14,318,358

Statement of Changes in Assets Available for Benefits

For the Fiscal Years Ended December 31,

	2021	2020
Additions:		
Investment income:		
Net appreciation in fair value of investments	\$ 1,452,404	\$ 1,518,270
Interest and dividends	325,765	296,318
Net investment income	<u>1,778,169</u>	<u>1,814,588</u>
Plan Sponsor contributions	<u>780,263</u>	<u>788,353</u>
Total additions	<u>2,558,432</u>	<u>2,602,941</u>
Deductions:		
Benefits paid to participants	457,039	448,581
Administrative expenses	<u>113,300</u>	<u>96,887</u>
Total deductions	<u>570,339</u>	<u>545,468</u>
Increase in assets available for benefits	1,988,093	2,057,473
Assets available for benefits:		
Beginning of year	<u>14,318,358</u>	<u>12,260,885</u>
End of year	<u>\$ 16,306,451</u>	<u>\$ 14,318,358</u>

Notes to Financial Statements

1. Description of the Plan

General

The Profit-Sharing Plan and Trust Agreement of Sweet Candy Company (the Plan) is a single employer, defined-contribution plan and includes all eligible employees. Sweet Candy Company adopted the Plan on January 1, 1977. Effective January 1, 2015, the Plan was amended and restated and the Pensions Plus, Inc. Defined-Contribution Volume Submitter Plan and Trust was adopted as the governing Plan document. The provisions of the restated Plan document are generally the same as the provisions of the preceding Plan document. Participants should refer to the plan agreement, adoption agreement, and profit-sharing plan for employees summary plan description for more complete information, including benefits and vesting. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

The Plan is a defined contribution plan covering eligible employees of Sweet Candy Company who have completed one year of service (1,000 hours of work in a twelve consecutive month period after their date of hire). Upon meeting the eligibility requirements, employees become participants in the Plan semi-annually on the first day of the first month and of the seventh month of the Plan Year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Contributions

Contributions to the Plan include discretionary profit-sharing contributions made by the Company. The Company makes contributions as approved by its board of directors. Contributions are recorded as additions to net assets when declared and accrued by the Company.

Participant Accounts

Investment of participant accounts are directed by the Company into a pool of investments. Each participant's account is credited annually with an allocation of 1) the Company's contributions, 2) Plan earnings, 3) forfeitures, if any, of terminated participants, and 4) administrative expenses. Allocations are based on participant account balance, as defined in the Plan.

Vesting

Participants are vested in their accounts based on years of continuous service as follows:

Years of Service	Vested Percentage
Less than 3	0%
3 or more	100%

Payment of Benefits

The normal age for receiving retirement benefits is 60 years. Payment of benefits under the Plan is available upon the earlier of termination of employment or upon death, disability, or reaching age 60. Participants can elect a lump-sum distribution or receive monthly life annuity. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Administrative Expenses

During the year ended December 31, 2021 and 2020, the Plan paid \$113,300 and 96,887, respectively, of administrative expenses. Certain administrative expenses are paid by the Company. Investment related expenses are included in net appreciation (depreciation) in the fair value of investments.

Forfeitures

Forfeitures of nonvested participant account balances are applied to restore prior forfeitures for eligible rehired participants. Any forfeitures remaining after restoring prior forfeitures are pooled and reallocated among all remaining participants. During the fiscal years ended December 31, 2021 and 2020, \$20,172 and \$2,722, respectively, were forfeited and reallocated among Plan participants.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of the Plan have been prepared using the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America (US GAAP).

Use of Estimates

The preparation of financial statements in conformity with US GAAP requires the Plan management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Risks and Uncertainties

The Plan provides for investments in securities that are exposed to various risks, such as interest rate, currency exchange rate, credit, and the overall fluctuation in the market. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Investment Valuation and Income Recognition

All investments are non-participant directed. Quoted market prices are used to value investments in publicly traded securities and fixed income mutual funds. Other investments are recorded at estimated fair value. Many factors are considered in arriving at fair value.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date.

Net unrealized appreciation (depreciation) represents the difference between the book value (which represents the prior fiscal year ending fair value or cost if the investment was purchased during the fiscal year) and the fair value of investments held at fiscal year-end. Net unrealized appreciation (depreciation) is recognized in income currently.

Payment of Benefits

Benefits are recorded when paid by the Plan.

Subsequent Events

The Plan management has evaluated events occurring subsequent to the fiscal year-end through January 31, 2022, which is the date the financial statements were available to be issued.

3. Fair Value Measurements

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Financial Accounting Standards Board established a framework for measuring fair value in the form of a fair value hierarchy, which prioritizes inputs into valuation techniques used to measure fair value into three broad levels. This hierarchy requires assets to be classified by level in their entirety based upon the lowest level of input that was significant to the fair value measurement. The three levels of the fair value hierarchy are as follows:

Level 1 Quoted prices in active markets for identical assets or liabilities.

Level 2 Observable inputs other than Level 1, including quoted prices for similar assets or liabilities, quoted prices in less active markets, or other observable inputs that can be corroborated by observable market data.

Level 3 Unobservable inputs supported by little or no market data for financial instruments whose value is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

The level in the fair value hierarchy within which a fair value measurement in its entirety falls is based on the lowest-level input that is significant to the fair value measurement in its entirety.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2021 and 2020. Equity investments are valued at the closing price reported on the active market on which the individual securities are traded. Mutual funds are valued at the quoted net asset value (NAV) of shares held by the Plan at year-end. U.S. government and agency fixed-income securities are normally valued using a model that incorporates market observable data such as similar securities, broker quotes, yields, bids, offers, and reference data. Cash equivalents are valued at the closing price reported on the active market on which the individual security is traded. The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables summarize the fair values of the Plan's investments and the levels of inputs under which those investments were valued:

Fair Value Measurement of Assets					
December 31, 2021	Level 1	Level 2	Level 3	Total	
Cash and cash equivalents	\$ 484,975	\$ -	\$ -	\$	484,975
Fixed income mutual funds	2,485,822				2,485,822
U.S government and agency fixed income securities	-	2,538,734	-		2,538,734
Equity investments	10,767,875	-	-		10,767,875
	\$ 13,738,672	\$ 2,538,734	\$ -	\$	16,277,406

Fair Value Measurement of Assets					
December 31, 2020	Level 1	Level 2	Level 3	Total	
Cash and cash equivalents	\$ 599,133	\$ -	\$ -	\$	599,133
Fixed income mutual funds	2,295,496				2,295,496
U.S government and agency fixed income securities	-	2,320,599	-		2,320,599
Equity investments	8,904,079	-	-		8,904,079
	\$ 11,798,708	\$ 2,320,599	\$ -	\$	14,119,307

4. Plan Termination

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

5. Plan Tax Status

The Internal Revenue Service has determined and informed the Company by a determination letter dated June 30, 2020, that the Plan is qualified and the Trust established under the Plan is tax-exempt, under the appropriate sections of the Internal Revenue Code. The Company and its legal counsel do not believe the changes in the Plan after the date of the amendments covered by the Internal Revenue Service determination letter will affect the qualified and tax-exempt status of the Plan. Accordingly, no provision for income taxes is included in the accompanying financial statements.

Plan management evaluates tax positions taken by the Plan and recognizes a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2021 and 2020, there are no uncertain tax 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 routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. Related-Party Transactions

All Plan cash equivalents and investments totaling \$16,277,406 and \$14,119,307 at December 31, 2021 and 2020, respectively, are managed by Merrill Lynch, Pierce, Fenner & Smith Inc. (Merrill Lynch). Merrill Lynch is a custodian as defined by the Plan. Administrative fees paid by the Plan to Merrill Lynch were \$113,300 and \$96,887 for 2021 and 2020, respectively.

7. Information Certified by the Custodian

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 as of and for the year ended December 31, 2020. Accordingly, as permitted under that election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by Merrill Lynch, the custodian of the Plan, except for comparing such information certified by the custodian to information included in the Plan's financial statements and supplemental schedule:

- Investment assets, at fair value
- Interest income
- Dividend income
- Net appreciation in fair value of investments

8. Subsequent Events

The Plan evaluated subsequent events through January 31, 2022, the date the financial statements were available to be issued and identified the following events. The Company transitioned the Plan from a 401(a) plan to a 401(k) plan effective January 1, 2022. All Plan assets of \$15,901,680 were transferred from Merrill Lynch to the new third-party administrator, Empower, on January 21, 2022.

**PROFIT-SHARING PLAN AND TRUST AGREEMENT OF
SWEET CANDY COMPANY**

Employer ID No: 87-0182370

Plan No: 002

Schedule H, Part IV, Line 4i

Schedule of Assets (Held at End of Fiscal Year)

As of December 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)	(g)
Identity of issue, borrower, lessor, or similar party	Description of Investment	CUSIP	Quantity	Cost	Current Value	
Cash and cash equivalents						
BFRXX	BLF FEDFUND CASH RESERVE	09248U437	445468	\$ 445,468	\$ 445,468	
990206914	ISA BK OF AMERICA NA	990206914	26846	26,846	26,846	
990179913	ISA SANTANDER BK, NA	990179913	4751	4,751	4,751	
	Cash Balance		7910	7,910	7,910	
Total cash and cash equivalents				\$ 484,975	\$ 484,975	
Fixed income mutual funds						
FXICX9HPC5	FIXED INCOME SHARES SERIES C F CL INSTL	018828205	115697	\$ 1,333,832	\$ 1,246,057	
FXIMX9HPC6	FIXED INCOME SHARES SERIES M F CL INSTL	018828304	120016	1,245,248	1,239,765	
Total fixed income				\$ 2,579,080	\$ 2,485,822	
Equity Investments						
ANSS	A N S Y S INC COM	03662Q105	56	\$ 7,021	\$ 22,463	
ABB	ABB LTD SPON ADR	000375204	603	12,404	23,017	
ABT	ABBOTT LABS	002824100	52	4,585	7,318	
ABBV	ABBVIE INC SHS	00287Y109	163	18,919	22,070	
ACN	ACCENTURE PLC SHS	G1151C101	244	34,429	101,150	
ADDYY	ADIDAS AG SPONSORED ADR	00687A107	104	18,032	14,976	
AAP	ADVANCE AUTO PARTS INC	00751Y106	49	9,897	11,754	
ADYEE	ADYEN N.V. SHS ADR	00783V104	1054	14,320	27,741	
AAGIY	AIA GROUP LTD SPONSORED ADR	001317205	962	32,076	38,792	
AIQUY	AIR LIQUIDE ADR	009126202	594	18,481	20,713	
APD	AIR PRODUCTS&CHEM	009158106	97	18,630	29,513	
EADSY	AIRBUS SE	009279100	848	26,679	27,060	
AKAM	AKAMAI TECHNOLOGIES INC	00971T101	180	7,354	21,067	
AKZOY	AKZO NOBEL N V	010199503	510	19,627	18,737	
AIN	ALBANY INTL CRP NEW CL A	012348108	337	22,002	29,808	
ALB	ALBEMARLE CORP COM	012653101	151	15,192	35,299	
ARE	ALEXANDRIA REAL EST EQTS REIT	015271109	42	5,793	9,364	
BABA	ALIBABA GROUP HOLDING LT	01609W102	527	83,208	62,602	
GOOGL	ALPHABET INC SHS CL A	02079K305	52	35,352	150,646	
GOOG	ALPHABET INC SHS CL C	02079K107	52	40,556	150,467	
AMADY	AMADEUS IT GROUP SA ADR - UNSPONSOREC	02263T104	308	24,579	20,858	
AMZN	AMAZON COM INC COM	023135106	69	52,179	230,069	
AXP	AMER EXPRESS COMPANY	025816109	367	50,416	60,041	
ABC	AMERISOURCEBERGEN CORP	03073E105	118	10,841	15,681	
AMGN	AMGEN INC COM	031162100	38	8,918	8,549	
ADI	ANALOG DEVICES INC COM	032654105	215	19,440	37,791	
NGLOY	ANGLO AMERICAN PLC SHS ADR	03485P300	655	12,776	13,480	
AON	AON PLC REG SHS	G0403H108	274	39,201	82,353	
AAPL	APPLE INC	037833100	52	3,466	9,234	
AROC	ARCHROCK INC	03957W106	2327	16,904	17,406	
ARW	ARROW ELECTRONICS	042735100	195	16,613	26,183	

Continued

**PROFIT-SHARING PLAN AND TRUST AGREEMENT OF
SWEET CANDY COMPANY**

Employer ID No: 87-0182370

Plan No: 002

Schedule H, Part IV, Line 4i

Schedule of Assets (Held at End of Fiscal Year)

As of December 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)
Identity of issue, borrower, lessor, or similar party	Description of investment	CUSIP	Quantity	Cost	Current Value
ASHTY	ASHTAD GROUP PLC SHS ADR	045055100	87	13,780	28,604
ASML	ASML HLDG NV NY REG SHS	N07059210	43	12,813	34,234
ATLKY	ATLAS COPCO A ADR NEW	049255706	437	13,830	30,288
TEAM	ATLASSIAN CORP PLC	G06242104	72	13,360	27,453
ADSK	AUTODESK INC DEL PV\$0.01	052769106	552	43,629	155,217
ADP	AUTOMATIC DATA PROC	053015103	125	12,342	30,823
AVB	AVALONBAY CMMUN INC REIT	053484101	46	8,207	11,619
SAN	BANCO SANTANDER SA ADR	05964H105	3632	8,784	11,949
NCBDY	BANDA NAMCO HLDGS INC	059831107	301	12,237	11,709
BCS	BARCLAYS PLC ADR	06738E204	1672	17,374	17,305
BDX	BECTON DICKINSON CO	075887109	75	15,740	18,861
BBY	BEST BUY CO INC	086516101	129	12,819	13,106
BIO	BIO RAD LABS CL A	090572207	43	5,881	32,490
BKI	BLACK KNIGHT HOLDCO CORP REG SHS	09215C105	311	11,482	25,779
BLK	BLACKROCK INC	09247X101	77	36,606	70,498
BA	BOEING COMPANY	097023105	793	138,105	159,647
BWA	BORG WARNER INC COM	099724106	400	14,634	18,028
BXP	BOSTON PPTYS INC REIT	101121101	185	18,819	21,308
BSX	BOSTON SCIENTIFIC CORP	101137107	578	18,149	24,553
BOX	BOX INC CL A	10316T104	781	20,042	20,454
BP	BP PLC SPON ADR	055622104	791	19,790	21,064
BMV	BRISTOL-MYERS SQUIBB CO	110122108	611	33,218	38,096
BVVBY	BUREAU VERITAS ADR	12117P109	194	12,363	12,965
CBT	CABOT CORP	127055101	261	13,119	14,668
CNI	CANADIAN NATL RAILWAY CO	136375102	242	20,896	29,732
COF	CAPITAL ONE FINL	14040H105	115	10,585	16,685
CABGY	CARLSBERG AS SPONSOREDAD	142795202	577	14,381	20,033
CBRE	CBRE GROUP INC CL A	12504L109	364	10,630	39,498
CNC	CENTENE CORP	15135B101	238	9,089	19,611
CF	CF IND S HLDGS INC	125269100	509	14,301	36,027
CVX	CHEVRON CORP	166764100	253	28,537	29,690
CHYHY	CHR HANSEN HLDG -SPON ADR	12545M207	662	18,747	13,028
CB	CHUBB LTD	H1467J104	366	51,172	70,751
CFRUY	CIE FINANCIERE RICHEMONT SA SHS	204319107	813	10,270	12,154
CI	CIGNA CORP REG SHS	125523100	309	57,666	70,956
CRUS	CIRRUS LOGIC INC DEL	172755100	245	13,856	22,545
CSCO	CISCO SYSTEMS INC COM	17275R102	1167	38,883	73,953
C	CITIGROUP INC COM NEW	172967424	1157	71,491	69,871
CLVT	CLARIVATE PLC REG SHS	G21810109	530	13,244	12,466
CME	CME GROUP INC	12572Q105	182	24,310	41,580
CMS	CMS ENERGY CORP	125896100	225	10,584	14,636
KO	COCA COLA COM	191216100	261	12,626	15,454
COHR	COHERENT INC CAL	192479103	47	5,853	12,527
CL	COLGATE PALMOLIVE	194162103	876	64,516	74,758
CLPBY	COLOPLAST A/S SHS ADR	19624Y200	1142	17,532	20,258

Continued

**PROFIT-SHARING PLAN AND TRUST AGREEMENT OF
SWEET CANDY COMPANY**

Employer ID No: 87-0182370

Plan No: 002

Schedule H, Part IV, Line 4i

Schedule of Assets (Held at End of Fiscal Year)

As of December 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)
Identity of Issue, borrower, lessor, or similar party	Description of investment	CUSIP	Quantity	Cost	Current Value
CMCSA	COMCAST CORP NEW CL A	20030N101	2215	87,553	111,481
CMPGY	COMPASS GROUP PLC SHS ADR	20449X401	1777	37,548	40,995
COP	CONOCOPHILLIPS	20825C104	999	45,184	72,108
CTTAY	CONTINENTAL AG SPNRD ADR	210771200	1308	14,574	13,786
GLW	CORNING INC	219350105	241	9,768	8,972
OFC	CORP OFFICE PPTYS TRUST REIT	22002T108	752	18,579	21,033
CBRL	CRACKER BAREL OLD COUNTR STORE INC	22410J106	148	18,063	19,039
CVS	CVS HEALTH CORP	126650100	287	21,213	29,607
DHI	D R HORTON INC	23331A109	239	6,973	25,920
DKILY	DAIKIN INDUSTRIES LTD SHS	23381B106	1620	26,014	36,709
DWAHY	DAIWA HOUSE IND LTD ADR	234062206	370	11,668	10,619
DHR	DANAHER CORP DEL COM	235851102	99	9,400	32,572
DRI	DARDEN RESTAURANTS INC	237194105	110	6,562	16,570
DBSDY	DBS GROUP HLDGS SPN ADR	23304Y100	138	8,664	13,436
DE	DEERE CO	244199105	326	42,579	111,782
DEO	DIAGEO PLC SPSPD ADR NEW	25243Q205	115	15,888	25,316
DIOD	DIODES INC COM	254543101	363	18,883	39,861
DIS	DISNEY (WALT) CO COM STK	254687106	824	108,965	127,629
D	DOMINION ENERGY INC	25746U109	402	31,179	31,581
DOV	DOVER CORP	260003108	201	16,549	36,502
DSDVY	DSV A/S UNSP ADR	26251A108	227	10,929	26,645
DUK	DUKE ENERGY CORP NEW	26441C204	508	44,363	53,289
DD	DUPONT DE NEMOURS INC	26614N102	470	36,696	37,967
EMN	EASTMAN CHEMICAL CO COM	277432100	163	11,193	19,708
ETN	EATON CORP PLC	G29183103	430	35,038	74,313
LLY	ELI LILLY & CO	532457108	79	9,080	21,821
ENLAY	ENEL SOCIETA PER AZIONI UNSP	29265W207	2223	19,295	17,695
ENGIV	ENGIE SHS	29286D105	1726	24,464	25,510
EOG	EOG RESOURCES INC	26875P101	287	15,728	25,494
EQNR	EQUINOR ASA	29446M102	368	6,320	9,689
EXPD	EXPEDITORS INTL WASH INC	302130109	648	33,904	87,020
EXPGY	EXPERIAN PLC SP ADR	30215C101	578	15,461	28,501
FDS	FACTSET RESH SYS INC	303075105	140	21,176	68,041
FERG	FERGUSON PLC REG SHS	G3421J106	119	9,438	21,347
FIS	FIDELITY NATL INFO SVCS INC	31620M106	357	36,501	38,967
FCFS	FIRSTCASH HLDGS INC	33768G107	294	14,406	21,994
FORM	FORMFACTOR INC	346375108	656	23,555	29,992
FJTSY	FUJITSU LTD NEW ADR	359590304	438	12,388	15,120
AIG	GALLAGHER ARTHUR J & CO	363576109	102	6,205	17,306
GPS	GAP INC DELAWARE	364760108	411	12,474	7,254
GATX	GATX CORPORATION	361448103	269	14,822	28,027
GD	GENL DYNAMICS CORP COM	369550108	144	27,020	30,020
HIG	HARTFORD FINL SVCS GROUP	416515104	225	11,133	15,534
HAS	HASBRO INC COM	418056107	117	10,852	11,908
HDB	HDFC BANK LTD ADR	40415F101	344	19,397	22,384

Continued

**PROFIT-SHARING PLAN AND TRUST AGREEMENT OF
SWEET CANDY COMPANY**

Employer ID No: 87-0182370

Plan No: 002

Schedule H, Part IV, Line 4i

Schedule of Assets (Held at End of Fiscal Year)

As of December 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)
Identity of issue, borrower, lessor, or similar party	Description of investment	CUSIP	Quantity	Cost	Current Value
HXGBY	HEXAGON AB ADR	428263107	1848	13,845	29,328
HXL	HEXCEL CORP NEW COM	428291108	376	13,753	19,477
HTHIY	HITACHI LTD 10 NEW ADR	433578507	124	9,823	13,438
HOLX	HOLOGIC INC	436440101	381	17,608	29,169
HD	HOME DEPOT INC	437076102	76	14,254	31,541
HON	HONEYWELL INTL INC DEL	438516106	240	36,533	50,042
HMN	HORACE MANN EDUCTRS NEW	440327104	384	13,046	14,861
HLI	HOULIHAN LOKEY INC	441593100	339	16,379	35,093
HOCYP	HOYA CORP ADR	443251103	172	10,047	25,726
HPP	HUDSON PAC PTYS INC	444097109	813	20,125	20,089
HII	HUNTINGTON INGALLS INDS INC	446413106	84	11,695	15,686
ICLR	ICON PLC	64705A100	72	15,446	22,298
ITW	ILLINOIS TOOL WORKS INC	452308109	180	26,516	44,424
ILMN	ILLUMINA INC COM	452327109	215	66,565	81,795
IDEXY	INDUSTRIA DE DISENO TEXTIL INDITEX SA SH	455793109	909	15,303	14,716
IFNNY	INFINEON TECHS AG SPDADR	45662N103	896	21,164	41,216
INTC	INTEL CORP	458140100	62	3,548	3,193
IBM	INTL BUSINESS MACHINES CORP IBM	459200101	105	13,747	14,034
ISRG	INTUITIVE SURGICAL INC NEW	46120E602	150	25,741	53,895
JNJ	JOHNSON AND JOHNSON COM	478160104	639	79,459	109,314
JPM	JPMORGAN CHASE & CO	46625H100	486	43,846	76,958
KEY	KEYCORP NEW COM	493267108	1013	17,275	23,431
KMB	KIMBERLY CLARK	494368103	156	18,691	22,296
KKR	KKR & CO INC CL A	48251W104	228	14,053	16,986
LRLCY	L OREAL CO ADR	502117203	316	17,749	30,153
LGRDY	LEGRAND SA-UNSP	524671104	732	15,965	17,100
LMT	LOCKHEED MARTIN CORP	539830109	56	18,098	19,903
LNSTY	LONDON STK EXCHANGE GROUP PLC SHS SPO	54211N101	844	20,617	19,910
LZAGY	LONZA GROUP AG SHS	54338V101	380	15,571	31,730
LOW	LOWE'S COMPANIES INC	548661107	139	20,363	35,929
LULU	LULULEMON ATHLETICA INC	550021109	75	16,101	29,359
LVMUY	LVMH MOET HENNESSY ADR	502441306	173	13,204	28,632
MKTAY	MAKITA CORP SPOND ADR	560877300	473	19,144	20,178
MAR	MARRIOTT INTL INC NEW A	571903202	127	19,412	20,985
MMC	MARSH & MCLENNAN COS INC	571748102	270	26,451	46,931
MCD	MCDONALDS CORP COM	580135101	98	16,412	26,271
MCK	MCKESSON CORPORATION COM	58155Q103	127	18,670	31,568
MDT	MEDTRONIC PLC SHS	65960L103	835	75,572	86,381
MELI	MERCADOLIBRE INC	58733R102	17	10,681	22,923
MRK	MERCK AND CO INC SHS	58933Y105	647	49,141	49,586
MKKGY	MERCK KGAA- ADR	589339209	372	11,223	19,381
FB	META PLATFORMS INC CLASS A COMMON ST	30303M102	654	80,700	219,973
MET	METLIFE INC COM	59156R108	251	11,583	15,685
MSFT	MICROSOFT CORP	594918104	670	39,440	225,334
MDLZ	MONDELEZ INTERNATIONAL INC	609207105	353	16,751	23,407

Continued

**PROFIT-SHARING PLAN AND TRUST AGREEMENT OF
SWEET CANDY COMPANY**

Employer ID No: 87-0182370

Plan No: 002

Schedule H, Part IV, Line 4i

Schedule of Assets (Held at End of Fiscal Year)

As of December 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)
Identity of issue, borrower, lessor, or similar party	Description of Investment	CUSIP	Quantity	Cost	Current Value
MPWR	MONOLITHIC PWR SYSTEMS INC	609839105	59	5,635	29,106
MNST	MONSTER BEVERAGE SHS	61174X109	1221	52,150	117,265
MOGA	MOOG INC CL A	615394202	207	12,416	16,761
MS	MORGAN STANLEY	617446448	959	61,084	94,135
MYGN	MYRIAD GENETICS INC	62855J104	815	13,305	22,494
MTHRY	M3 INC - UNSP	55379N106	418	14,523	10,596
NDAQ	NASDAQ OMX GRP INC	631103108	171	12,529	35,912
NTOIY	NESTE OYI	64104Y106	573	20,172	14,039
NSRGY	NESTLE S A REP RG SH ADR	641069406	389	33,487	54,604
NEE	NEXTERA ENERGY INC SHS	65339F101	383	15,109	35,757
NSC	NORFOLK SOUTHERN CORP	655844108	106	16,493	31,557
NTRS	NORTHIN TRUST CORP	665859104	78	6,984	9,330
NOC	NORTHROP GRUMMAN CORP	666807102	207	62,455	80,123
NVS	NOVARTIS ADR	66987V109	1463	118,548	127,969
NVO	NOVO NORDISK A S ADR	670100205	685	30,943	76,720
NVDA	NVIDIA	67066G104	907	33,744	266,758
NXPI	NXP SEMICONDUCTORS N.V.	N6596X109	126	16,821	28,700
ON	ON SEMICONDUCTOR CRP COM	682189105	907	11,133	61,603
ORCL	ORACLE CORP \$0.01 DEL	68389X105	1889	85,662	164,740
OSUR	ORASURE TECHS INC COM	68554V108	1591	24,356	13,826
DNNGY	ORSTED SHS ADR	68750L102	350	16,575	14,956
PH	PARKER HANNIFIN CORP	701094104	82	14,761	26,086
PSO	PEARSON SPONSORED ADR	705015105	931	7,908	7,820
PENN	PENN NATL GAMING CORP	707569109	397	8,782	20,584
PEP	PEPSICO INC	713448108	233	29,621	40,474
PRNDY	PERNOD RICARD SA - SPON	714264306	334	11,684	16,192
PFE	PFIZER INC	717081103	262	8,953	15,471
PM	PHILIP MORRIS INTL INC	718172109	373	33,251	35,435
PXD	PIONEER NATURAL RES CO	723787107	66	5,385	12,004
PNC	PNC FINCL SERVICES GROUP	693475105	349	43,236	69,981
PPG	PPG INDUSTRIES INC SHS	693506107	378	44,878	65,182
TROW	PRICE T ROWE GROUP INC	74144T108	95	6,795	18,681
PG	PROCTER & GAMBLE CO	742718109	161	18,386	26,336
PGR	PROGRESSIVE CRP OHIO	743315103	623	55,594	63,951
PLD	PROLOGIS INC	74340W103	100	10,487	16,836
PUK	PRUDENTIAL PLC ADR	74435K204	259	9,883	8,917
PEG	PUB SVC ENTERPRISE GRP	744573106	160	8,375	10,677
QCOM	QUALCOMM INC	747525103	525	28,026	96,007
RJF	RAYMOND JAMES FINL INC	754730109	253	8,248	25,401
RTX	RAYTHEON TECHNOLOGIES CORP	75513E101	436	31,151	37,522
O	REALTY INCM CRP MD PV\$1. REIT	756109104	40	2,418	2,864
REGN	REGENERON PHARMACTCLS	75886F107	167	60,289	105,464
RGA	REINSURANCE GROUP AMERICA	759351604	180	17,933	19,708
RELX	RELX PLC	759530108	1075	23,629	35,056
RTOKY	RENTOKIL INTL SPNSRD ADR	760125104	567	20,347	22,754

Continued

**PROFIT-SHARING PLAN AND TRUST AGREEMENT OF
SWEET CANDY COMPANY**

Employer ID No: 87-0182370

Plan No: 002

Schedule H, Part IV, Line 4i

Schedule of Assets (Held at End of Fiscal Year)

As of December 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)
Identity of issue, borrower, lessor, or similar party	Description of Investment	CUSIP	Quantity	Cost	Current Value
RSG	REPUBLIC SERVICES INC	760759100	228	13,384	31,795
RHHBY	ROCHE HLDG LTD SPN ADR	771195104	1845	70,078	95,368
RDSMY	ROYAL DSM N V SPON ADR	780249108	400	12,033	22,644
RYAAY	RYANAIR HOLDINGS PLC SHS ADR	783513203	276	29,326	28,243
R	RYDER SYSTEM INC	783549108	407	18,842	33,549
RYKKY	RYOHIN KEIKAKU CO LTD ADR	78392U105	573	12,657	8,750
SAFRY	SAFRAN SA-UNSPON ADR	786584102	1403	47,086	42,918
CRM	SALESFORCE COM INC	79466L302	551	86,442	140,026
SAXPY	SAMPO PLC SHS	79588J102	673	14,725	16,879
SDVKY	SANDVIK AB ADR	800212201	674	14,423	18,838
SNY	SANOFI ADR	80105N105	590	26,963	29,559
SBAC	SBA COMMUNICATIONS CORP NEW	78410G104	56	7,157	21,785
SLB	SCHLUMBERGER LTD	806857108	1611	87,115	48,249
SCHW	SCHWAB CHARLES CORP NEW	808513105	270	10,863	22,707
SE	SEA LTD	81141R100	79	9,993	17,673
STX	SEAGATE TECH HLDGS PUB LTD CO	67997R103	103	8,050	11,637
SEIC	SEI INVT CO PA PV \$0.01	784117103	787	35,208	47,960
SMNMY	SHIMANO INC ADR	82455C101	823	16,607	22,007
SXYAY	SIKA AG-BR-ADR	82674R103	791	20,451	32,874
SMCAY	SMC CORP JAPAN SPONSORED ADR	78445W306	670	14,314	22,704
AOS	SMITH A O CORP DEL COM	831865209	298	15,820	25,583
SNN	SMITH-NPHW PLC SPADR NEW	83175M205	228	8,137	7,893
SNA	SNAP ON INC COM	833034101	104	11,057	22,400
SON	SONOCO PRODUCTS CO	835495102	301	15,061	17,425
SO	SOUTHERN COMPANY	842587107	807	46,149	55,344
SWK	STANLEY BLACK & DECKER INC	854502101	225	36,232	42,440
SBUX	STARBUCKS CORP	855244109	856	59,484	100,126
SRCL	STERICYCLE INC COM	858912108	256	15,592	15,268
STL	STERLING BANCORP	85917A100	858	15,432	22,128
SAUHY	STRAUMANN HLDG AG SHS	86317T103	186	18,575	20,088
SMFG	SUMITOMO MITSUI-UNSPONS ADR	86562M209	2385	16,661	16,194
SU	SUNCOR ENERGY INC NEW	867224107	579	15,360	14,492
SZKMY	SUZUKI MOTOR CORP SHS	86959X107	65	12,957	10,017
SWCH	SWITCH INC REG SHS CL A	87105L104	1357	24,591	38,864
SYNH	SYNEOS HEALTH INC	87166B102	334	20,286	34,295
SY	SYSO CORPORATION	871829107	378	25,273	29,692
TSM	TAIWAN S MANUFCTRING ADR	874039100	227	11,711	27,310
TDY	TELEDYNE TECH INC	879360105	77	8,083	33,641
TELNY	TELENOR ASA ADR	87944W105	764	14,103	11,980
TLPFY	TELEPERFORMCE UNSPOND ADR	87946F100	128	13,960	28,504
TCEHY	TENCENT HOLDINGS LTD ADR	88032Q109	277	11,809	16,149
TSCDY	TESCO PLC	881575401	1775	20,488	21,247
TXN	TEXAS INSTRUMENTS	88250B104	445	42,386	83,869
TMO	THERMO FISHER SCIENTIFIC INC	883556102	71	26,627	47,374
TJX	TJX COS INC NEW	872540109	332	17,629	25,205

Continued

**PROFIT-SHARING PLAN AND TRUST AGREEMENT OF
SWEET CANDY COMPANY**

Employer ID No: 87-0182370

Plan No: 002

Schedule H, Part IV, Line 4i

Schedule of Assets (Held at End of Fiscal Year)

As of December 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)
Identity of issue, borrower, lessor, or similar party	Description of investment	CUSIP	Quantity	Cost	Current Value
TT	TRANE TECHNOLOGIES PLC	G8994E103	147	13,292	29,698
TFC	TRUIST FINL CORP	89832Q109	323	15,257	18,912
UL	UNILEVER PLC NEW ADR	904767704	357	19,515	19,203
UNP	UNION PACIFIC CORP	907818108	227	28,876	57,188
UPS	UNITED PARCEL SVC CL B	911312106	130	23,425	27,864
UNH	UNITEDHEALTH GROUP INC	91324P102	113	31,704	56,742
UNVG	UNIVERSAL MUSIC GRO-UNSP	91377B109	337	5,288	4,684
USB	US BANCORP	902973304	313	14,998	17,581
VFC	V F CORPORATION	918204108	129	10,537	9,445
VLO	VALERO ENERGY CORP NEW	91913Y100	96	8,498	7,211
VTR	VENTAS INC REIT	92276F100	156	9,775	7,975
VZ	VERIZON COMMUNICATNS COM	92343V104	308	15,550	16,004
VRTX	VERTEX PHARMCTLS INC	92532F100	423	84,038	92,891
VWDRY	VESTAS WIND SYTS AS ADR	925458101	1524	13,499	15,499
V	VISA INC CL A SHRS	92826C839	884	74,060	191,572
VWAPY	VOLKSWAGEN AG-UNSP	928662501	768	13,292	15,421
WMT	WALMART INC	931142103	165	17,573	23,874
WEC	WEC ENERGY GROUP INC SHS	92939U106	133	6,828	12,910
WIX	WIX COM LTD	M98068105	93	22,884	14,674
WTKWY	WOLTERS KLUWR NV SPN ADR	977874205	147	7,392	17,367
WWW	WOLVERINE WORLD WIDE	978097103	628	20,599	18,093
WWD	WOODWARD INC	980745103	201	14,046	22,001
WDAY	WORKDAY INC CL A	98138H101	188	25,395	51,358
WXXWY	WUXI BIOLOGICS CAYMAN INC	98260N108	426	15,091	9,985
XEL	XCEL ENERGY INC	98389B100	273	13,817	18,482
YUM	YUM BRANDS INC	988498101	373	23,760	51,795
YUMC	YUM CHINA HOLDINGS INC SHS	98850P109	499	17,523	24,870

Total equity investments

\$ 6,674,965 \$ 10,767,875

Total U.S. Government and agency fixed income securities

3135G0Q22H12Y0	FEDERAL NATL MTG ASSOC UNSECURED 01.8'3135G0Q22	153000	\$	141,958	\$	157,255
31359MEU3H0710	FEDERAL NATL MTGE ASSN BONDS 06.250% 31359MEU3	55000		68,396		73,119
312936NA1GPTU8	FHLMC A8 9385 04 50%2039 AMORTIZED FCF312936NA1	28000		1,232		1,285
3128M74W3GAK78	FHLMC G0 5937 04 50%2040 AMORTIZED FCF 3128M74W3	31000		1,352		1,402
3128M97F3YWHM4	FHLMC G0 7794 05 50%2041 AMORTIZED FCF 3128M97F3	8000		1,235		1,252
3128MJUN8I2XE7	FHLMC G0 8588 04%2044 AMORTIZED FCR .1 3128MJUN8	7000		764		782
3128MJU32I3XE9	FHLMC G0 8601 04%2044 AMORTIZED FCR .1 3128MJU32	54000		6,932		7,078
3128MJU81I4A34	FHLMC G0 8606 04%2044 AMORTIZED FCR .1 3128MJU81	11000		1,403		1,438
3128MJVH0I4XU2	FHLMC G0 8615 03 50%2044 AMORTIZED FCF 3128MJVH0	18000		2,460		2,518
3128MJVN7I4953	FHLMC G0 8620 03 50%2044 AMORTIZED FCF 3128MJVN7	40000		6,049		6,141
3128MJVS6I5H15	FHLMC G0 8624 04%2045 AMORTIZED FCR .1 3128MJVS6	75000		10,831		11,054
3128MJVV9I5R73	FHLMC G0 8627 03 50%2045 AMORTIZED FCF 3128MJVV9	20000		3,222		3,317
3128MJV56I6HP9	FHLMC G0 8635 03%2045 AMORTIZED FCR .2 3128MJV56	3000		701		715
3128MJWQ9I7K50	FHLMC G0 8654 03 50%2045 AMORTIZED FCF 3128MJWQ9	74000		13,667		14,083
3128MJWW6I7YF6	FHLMC G0 8660 04%2045 AMORTIZED FCR .1 3128MJWW6	89000		14,942		15,277
3128MJXL9I91N0	FHLMC G0 8682 04%2045 AMORTIZED FCR .1 3128MJXL9	36000		6,385		6,558
3128MJXR6I98E3	FHLMC G0 8687 03 50%2046 AMORTIZED FCF 3128MJXR6	38000		7,286		7,424
3128MJXY1YAXC7	FHLMC G0 8694 04%2046 AMORTIZED FCR .1 3128MJXY1	15000		2,864		2,910

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**PROFIT-SHARING PLAN AND TRUST AGREEMENT OF
SWEET CANDY COMPANY**

Employer ID No: 87-0182370

Plan No: 002

Schedule H, Part IV, Line 4i

Schedule of Assets (Held at End of Fiscal Year)

As of December 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)
Identity of Issue, borrower, lessor, or similar party	Description of Investment	CUSIP	Quantity	Cost	Current Value
3128MJX54YGJX4	FHLMC G0 8699 04%2046 AMORTIZED FCR .1	3128MJX54	24000	4,840	4,869
3128MJX70YP1N4	FHLMC G0 8701 03%2046 AMORTIZED FCR .2	3128MJX70	100000	23,270	23,586
3128MJX88YP3C7	FHLMC G0 8702 03 50%2046 AMORTIZED FCR .1	3128MJX88	31000	6,101	6,322
3128MJYC8YWH37	FHLMC G0 8706 03 50%2046 AMORTIZED FCR .1	3128MJYC8	16000	2,938	3,228
3128MJY61YU56	FHLMC G0 8732 03%2046 AMORTIZED FCR .2	3128MJY61	8000	2,207	2,381
3128MJZB9YY5H8	FHLMC G0 8737 03%2046 AMORTIZED FCR .2	3128MJZB9	12000	3,563	3,758
3128MJZFOY36E6	FHLMC G0 8741 03%2047 AMORTIZED FCR .3	3128MJZFO	11000	3,376	3,654
3128MJZM5Y45A6	FHLMC G0 8747 03%2047 AMORTIZED FCR .3	3128MJZM5	61000	21,069	22,481
3128MJZN3Y45A4	FHLMC G0 8748 03 50%2047 AMORTIZED FCR .1	3128MJZN3	29000	7,047	7,359
3128MJZS2Y4945	FHLMC G0 8752 04%2047 AMORTIZED FCR .1	3128MJZS2	5000	978	1,001
3128MJZW3Y54M5	FHLMC G0 8756 03%2047 AMORTIZED FCR .3	3128MJZW3	4000	1,429	1,493
3128MJZZ6Y56X5	FHLMC G0 8759 04 50%2047 AMORTIZED FCR .1	3128MJZZ6	18000	3,151	3,247
3128MJZ37Y60H1	FHLMC G0 8761 03 50%2047 AMORTIZED FCR .1	3128MJZ37	73000	13,953	14,476
3128MJZ45YJEE2	FHLMC G0 8762 04%2047 AMORTIZED FCR .1	3128MJZ45	21000	4,118	4,183
3128MJ3U2GDIY6	FHLMC G0 8810 04 50%2048 AMORTIZED FCR .1	3128MJ3U2	5000	992	1,017
3128MJ4B3GEDQ4	FHLMC G0 8817 04%2048 AMORTIZED FCR .1	3128MJ4B3	4000	623	651
3128MJ4R8GFIY7	FHLMC G0 8831 04%2048 AMORTIZED FCR .1	3128MJ4R8	17000	2,448	2,550
3128MJ6J4GIND1	FHLMC G0 8872 04%2049 AMORTIZED FCR .1	3128MJ6J4	7000	1,030	1,057
3128ME4Z1Y6A25	FHLMC G1 6040 03 50%2030 AMORTIZED FCR .1	3128ME4Z1	2000	513	516
3128MFG3GBCV2	FHLMC G1 6308 03 50%2032 AMORTIZED FCR .1	3128MFG3G	3000	886	900
3128MFKH0GDNV2	FHLMC G1 6396 03 50%2033 AMORTIZED FCR .1	3128MFKH0	1000	319	331
3128MMWC3Y57N4	FHLMC G1 8642 03 50%2032 AMORTIZED FCR .1	3128MMWC3	2000	526	531
3128MMXT5GDXV4	FHLMC G1 8689 03 50%2033 AMORTIZED FCR .1	3128MMXT5	1000	224	234
31335A5Q7Y57J5	FHLMC G6 0855 04 50%2045 AMORTIZED FCR .1	31335A5Q7	16000	4,422	4,543
3128PWJH2YWB62	FHLMC J1 6564 03 50%2026 AMORTIZED FCR .1	3128PWJH2	20000	812	808
3132DV4X0GPIV1	FHLMC SD 8038 03 50%2050 AMORTIZED FCR .1	3132DV4X0	92000	28,126	27,839
3132DV5Y7G6BV3	FHLMC SD 8063 03 50%2050 AMORTIZED FCR .1	3132DV5Y7	179000	77,738	77,467
3132DWCD3GPRY4	FHLMC SD 8168 03%2051 AMORTIZED FCR .9	3132DWCD3	5000	5,089	5,026
3132A5J2GPOK4	FHLMC ZS 4781 04 50%2048 AMORTIZED FCR .1	3132A5J22	12000	2,316	2,286
31416M5Z3IXP81	FNMA PAA4463 04 50%2039 AMORTIZED FCR .1	31416M5Z3	4786	63	67
31416RRB1G6PX97	FNMA PAA7681 04 50%2039 AMORTIZED FCR .1	31416RRB1	30000	696	708
31417MH71G8FY4	FNMA PAC2953 04 50%2039 AMORTIZED FCR .1	31417MH71	7000	262	277
31417VQW6ISB40	FNMA PAC8568 04 50%2040 AMORTIZED FCR .1	31417VQW6	15000	581	597
31418RGS4G3A83	FNMA PAD3808 04 50%2040 AMORTIZED FCR .1	31418RGS4	14000	539	546
31418WPP9GA2U7	FNMA PAD8529 04 50%2040 AMORTIZED FCR .1	31418WPP9	166000	7,685	7,662
31419AF69GG956	FNMA PAE0188 05 50%2037 AMORTIZED FCR .1	31419AF69	33000	1,415	1,433
31419AG35GAKD4	FNMA PAE0217 04 50%2040 AMORTIZED FCR .1	31419AG35	3000	134	140
31419ANJ2GDY72	FNMA PAE0392 05 50%2039 AMORTIZED FCR .1	31419ANJ2	181000	4,392	4,488
3138AALE9GPIJ4	FNMA PAH8424 04 50%2041 AMORTIZED FCR .1	3138AALE9	6000	229	245
3138EGFA7GSD78	FNMA PAL0160 04 50%2041 AMORTIZED FCR .1	3138EGFA7	16000	1,150	1,186
3138ELMR1I1B66	FNMA PAL3967 04 50%2042 AMORTIZED FCR .1	3138ELMR1	8000	1,248	1,282
3138EPAH7I6M54	FNMA PAL6307 04 50%2045 AMORTIZED FCR .1	3138EPAH7	12000	1,536	1,559
3138EQM58I9U92	FNMA PAL7579 05 50%2042 AMORTIZED FCR .1	3138EQM58	7000	1,611	1,632
3138ETFN1Y4994	FNMA PAL8272 03 50%2031 AMORTIZED FCR .1	3138ETFN1	10000	3,020	3,055
3138ETZF6YYAC8	FNMA PAL8841 03 50%2031 AMORTIZED FCR .1	3138ETZF6	6000	1,053	1,049
3138WFB96I7RM1	FNMA PASS463 03 50%2045 AMORTIZED FCR .1	3138WFB96	5000	1,003	1,037
3138WFKJ4I7313	FNMA PASS566 03 50%2045 AMORTIZED FCR .1	3138WFKJ4	90000	14,250	14,630
3138WHBW1Y3D09	FNMA PAS7252 04 50%2046 AMORTIZED FCR .1	3138WHBW1	11000	1,026	1,014
3138XWU29I37D3	FNMA PAW6899 03 50%2029 AMORTIZED FCR .1	3138XWU29	8000	1,626	1,627

Continued

**PROFIT-SHARING PLAN AND TRUST AGREEMENT OF
SWEET CANDY COMPANY**

Employer ID No: 87-0182370

Plan No: 002

Schedule H, Part IV, Line 4i

Schedule of Assets (Held at End of Fiscal Year)

As of December 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)
Identity of Issue, borrower, lessor, or similar party	Description of Investment	CUSIP	Quantity	Cost	Current Value
3138XXGE01SDS8	FNMA PAW7396 03 50%2027 AMORTIZED FC	3138XXGE0	41000	4,458	4,413
3138Y3X71ISET1	FNMA PAX2501 04%2044 AMORTIZED FCR .1	3138Y3X71	10000	1,627	1,666
3140J7Q40GD9Z7	FNMA PBM3174 03 50%2032 AMORTIZED FC	3140J7Q40	4000	1,313	1,372
3140QBUEK2GJ7Z5	FNMA PCA4185 04 50%2049 AMORTIZED FCF	3140QBUEK2	22000	6,940	6,855
3140X4XG6GNIC4	FNMA PFM1578 03 50%2034 AMORTIZED FC	3140X4XG6	10000	4,646	4,551
3140X6NK3GQB9M9	FNMA PFM3093 04%2048 AMORTIZED FCR .2	3140X6NK3	84000	24,551	24,210
3140X6XD8GSZ8	FNMA PFM3375 03 50%2035 AMORTIZED FC	3140X6XD8	7000	4,129	4,053
3140X6XR7GQ3L9	FNMA PFM3387 03 50%2035 AMORTIZED FC	3140X6XR7	19000	8,172	8,092
3140X7AV1GQJL6	FNMA PFM3619 04 50%2050 AMORTIZED FC	3140X7AV1	16000	5,242	5,150
3140X7CA5GQGY9	FNMA PFM3664 04%2049 AMORTIZED FCR .2	3140X7CA5	142000	43,814	43,435
3140X8RW9GQ444	FNMA PFM5000 03 50%2050 AMORTIZED FC	3140X8RW9	34000	15,152	15,062
3140X8RX7GQ7M9	FNMA PFM5001 03 50%2050 AMORTIZED FC	3140X8RX7	4000	1,678	1,658
3140X8R82GQ8N4	FNMA PFM5010 04 50%2050 AMORTIZED FC	3140X8R82	44000	19,763	19,472
3140X8X36GRLV9	FNMA PFM5197 03 50%2050 AMORTIZED FC	3140X8X36	55000	30,337	30,217
3140X9A39GSRQ0	FNMA PFM5425 03 50%2049 AMORTIZED FC	3140X9A39	43000	23,017	22,844
3140X9L86GTV34	FNMA PFM5750 04%2050 AMORTIZED FCR .4	3140X9L86	3000	1,583	1,564
3140XAQF2GTZF3	FNMA PFM6753 04%2050 AMORTIZED FCR .5	3140XAQF2	24000	15,107	14,902
3140XBNR7GVAR6	FNMA PFM7599 03 50%2051 AMORTIZED FC	3140XBNR7	99000	68,280	67,894
3140XBTB6GVCA2	FNMA PFM7745 03 50%2034 AMORTIZED FC	3140XBTB6	3000	2,741	2,686
3140XBKH8GVC30	FNMA PFM7879 03 50%2035 AMORTIZED FC	3140XBKH8	3000	2,489	2,446
3140XCBG2I0812	FNMA PFM8138 03 50%2035 AMORTIZED FC	3140XCBG2	9000	7,779	7,689
31417YZV2GPWB0	FNMA PMA0755 04 50%2041 AMORTIZED FC	31417YZV2	1007	55	59
31418B6G6YV2W7	FNMA PMA2670 03%2046 AMORTIZED FCR .2	31418B6G6	26000	6,838	7,154
31418CAF1YXA69	FNMA PMA2705 03%2046 AMORTIZED FCR .2	31418CAF1	4000	1,065	1,133
31418CDL5YYS86	FNMA PMA2806 03%2046 AMORTIZED FCR .2	31418CDL5	9000	2,575	2,770
31418CHG2Y4909	FNMA PMA2930 04%2047 AMORTIZED FCR .1	31418CHG2	21000	3,936	4,033
31418CJD7Y5464	FNMA PMA2959 03 50%2047 AMORTIZED FC	31418CJD7	10000	2,416	2,499
31418CKH6Y60G8	FNMA PMA2995 04%2047 AMORTIZED FCR .1	31418CKH6	17000	3,202	3,350
31418CKW3Y61F6	FNMA PMA3008 04 50%2047 AMORTIZED FC	31418CKW3	8000	1,726	1,729
31418CLU6Y7FH4	FNMA PMA3038 04 50%2047 AMORTIZED FC	31418CLU6	2000	350	351
31418CMG6Y73N5	FNMA PMA3058 04%2047 AMORTIZED FCR .1	31418CMG6	475000	91,261	91,058
31418CMX9Y74J0	FNMA PMA3073 04 50%2047 AMORTIZED FC	31418CMX9	1000	186	193
31418CMY7Y74J1	FNMA PMA3074 03 50%2032 AMORTIZED FC	31418CMY7	2000	505	510
31418CRE6GAQH3	FNMA PMA3184 04 50%2047 AMORTIZED FC	31418CRE6	7000	1,677	1,724
31418CR89GAZD0	FNMA PMA3210 03 50%2047 AMORTIZED FC	31418CR89	50000	11,265	11,945
31418CS47GBPV3	FNMA PMA3238 03 50%2048 AMORTIZED FC	31418CS47	16000	3,829	4,064
31418CS54GBQR2	FNMA PMA3239 04%2048 AMORTIZED FCR .2	31418CS54	16000	3,883	4,057
31418CUC6GB3V8	FNMA PMA3278 04 50%2048 AMORTIZED FC	31418CUC6	1000	249	255
31418CV35GDBZ2	FNMA PMA3333 04%2048 AMORTIZED FCR .1	31418CV35	2000	378	395
31418CW26GDV3	FNMA PMA3364 03 50%2033 AMORTIZED FC	31418CW26	11000	2,469	2,554
31418CXN9GEIC3	FNMA PMA3384 04%2048 AMORTIZED FCR .1	31418CXN9	6000	942	985
31418CXP4GD9V7	FNMA PMA3385 04 50%2048 AMORTIZED FC	31418CXP4	4000	786	808
31418CYN8GEQ06	FNMA PMA3416 04 50%2048 AMORTIZED FC	31418CYN8	10000	1,614	1,640
31418CZH0GFFI1	FNMA PMA3443 04%2048 AMORTIZED FCR .1	31418CZH0	10000	1,428	1,514
31418CZJ6GFI15	FNMA PMA3444 04 50%2048 AMORTIZED FC	31418CZJ6	4000	702	733
31418CSV2GHRZ6	FNMA PMA3559 03 50%2034 AMORTIZED FC	31418CSV2	4000	736	757

Continued

**PROFIT-SHARING PLAN AND TRUST AGREEMENT OF
SWEET CANDY COMPANY**

Employer ID No: 87-0182370

Plan No: 002

Schedule H, Part IV, Line 4i

Schedule of Assets (Held at End of Fiscal Year)

As of December 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)
Identity of issue, borrower, lessor, or similar party	Description of investment	CUSIP	Quantity	Cost	Current Value
31418C7A6GIBU7	FNMA PMA3588 03 50%2034 AMORTIZED FC	31418C7A6	2000	358	367
31418DAR3GID61	FNMA PMA3615 04%2049 AMORTIZED FCR .1	31418DAR3	24000	3,346	3,451
31418DBF8GIML7	FNMA PMA3637 03 50%2049 AMORTIZED FC	31418DBF8	9000	1,368	1,429
31418DCX8GIS37	FNMA PMA3685 03%2049 AMORTIZED FCR .1	31418DCX8	8000	1,499	1,549
31418DCY6GIS27	FNMA PMA3686 03 50%2049 AMORTIZED FC	31418DCY6	18000	3,093	3,197
31418DCZ3GIS40	FNMA PMA3687 04%2049 AMORTIZED FCR .1	31418DCZ3	78000	15,492	15,661
31418DC67GIWS5	FNMA PMA3692 03 50%2049 AMORTIZED FC	31418DC67	7000	1,243	1,281
31418DHM7GJ0I9	FNMA PMA3835 03 50%2049 AMORTIZED FC	31418DHM7	63000	16,854	16,787
31418DKL5GLVW5	FNMA PMA3898 03 50%2035 AMORTIZED FC	31418DKL5	11000	3,742	3,754
31418DNH1GNIIF5	FNMA PMA3991 03%2050 AMORTIZED FCR .3	31418DNH1	23000	8,446	8,337
31418DPN6GPJV2	FNMA PMA4028 03 50%2035 AMORTIZED FC	31418DPN6	8000	4,271	4,175
31418DQA3GPV52	FNMA PMA4048 03%2050 AMORTIZED FCR .4	31418DQA3	41000	20,475	20,259
31418DRT1GQGGZ6	FNMA PMA4097 03%2050 AMORTIZED FCR .5	31418DRT1	96000	52,816	52,098
31418DYZ9GTVR5	FNMA PMA4327 03%2051 AMORTIZED FCR .8	31418DYZ9	14000	12,281	12,041
31410KIY1IS066	FNMA P889579 06%2038 AMORTIZED FCR .0	31410KIY1	159000	1,812	1,967
31416CCH7I3E54	FNMA P995672 04 50%2039 AMORTIZED FCR	31416CCH7	178000	4,213	4,496
912810RU4H26D4	U.S. TREASURY BOND 2.875% NOV 15 2046	912810RU4	155000	157,539	184,033
912810RH3H2759	U.S. TREASURY BOND 3.125% AUG 15 2044	912810RH3	129000	136,688	157,198
912828R0H26E3	U.S. TREASURY NOTE 2.250% AUG 15 2027	912828R0	538000	551,273	564,776
912828G38H2787	U.S. TREASURY NOTE 2.250% NOV 15 2024	912828G38	432000	435,105	447,980
	Accrued Interest			11,764	11,764
Total U.S. Government and agency fixed income securities				\$ 2,439,869	\$ 2,538,734
Total Investments				\$ 12,178,889	\$ 16,277,406

* Denotes a party-in-Interest as defined by ERISA

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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning		and ending
A Name of plan	B Three-digit plan number (PN)	
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	

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

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

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f		

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		

Net Assets

l Net assets (subtract line 1k from line 1f)	1l		
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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)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(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		

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(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)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		

Net Income and Reconciliation

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

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

During the plan year:

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.)

	Yes	No	Amount
4a			

	Yes	No	Amount
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			
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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
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 ☐ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.			

Attachment to 2021 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PROFIT SHARING PLAN AND TRUST AGREEMENT OF SWEET CANDY COMPANY

EIN: 87-0182370

Plan Sponsor's Name SWEET CANDY COMPANY

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	WELLS FARGO	BANK CHECKING ACCOUNT	5,137	5,137
*	MERRILL LYNCH	CASH AND MONEY MARKET ACCOUNT	484,975	484,975
	A N S Y S INC COM	56 SHARES	7,021	22,463
	ABB LTD SPON ADR	603 SHARES	12,404	23,017
	ABBOTT LABS	52 SHARES	4,585	7,318
	ABBVIE INC SHS	163 SHARES	18,919	22,070
	ACCENTURE PLC SHS	244 SHARES	34,429	101,150

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Plan Sponsor's Name SWEET CANDY COMPANY

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	ADIDAS AG SPONSORED ADR	104 SHARES	18,032	14,976
	ADVANCE AUTO PARTS INC	49 SHARES	9,897	11,754
	ADYEN N.V. SHS ADR	1054 SHARES	14,320	27,741
	AIA GROUP LTD SPONSORED ADR	962 SHARES	32,076	38,792
	AIR LIQUIDE ADR	594 SHARES	18,481	20,713
	AIR PRODUCTS&CHEM	97 SHARES	18,630	29,513
	AIRBUS SE	848 SHARES	26,679	27,060

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	AKAMAI TECHNOLOGIES INC	180 SHARES	7,354	21,067
	AKZO NOBEL N V	510 SHARES	19,627	18,737
	ALBANY INTL CRP NEW CL A	337 SHARES	22,002	29,808
	ALBEMARLE CORP COM	151 SHARAES	15,192	35,299
	ALEXANDRIA REAL EST EQTS REIT	42 SHARES	5,793	9,364
	ALIBABA GROUP HOLDING LT	527 SHARES	83,208	62,602
	ALPHABET INC SHS CL A	52 SHARES	35,352	150,646

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	ALPHABET INC SHS CL C	52 SHARES	40,556	150,467
	AMADEUS IT GROUP SA ADR - UNSPONSOR	308 SHARES	24,579	20,858
	AMAZON COM INC COM	69 SHARES	52,179	230,069
	AMER EXPRESS COMPANY	367 SHARES	50,416	60,041
	AMERISOURCEBERGEN CORP	118 SHARES	10,841	15,681
	AMGEN INC COM	38 SHARES	8,918	8,549
	ANALOG DEVICES INC COM	215 SHARES	19,440	37,791

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	ANGLO AMERICAN PLC SHS ADR	655 SHARES	12,776	13,480
	AON PLC REG SHS	274 SHARES	39,201	82,353
	APPLE INC	52 SHARES	3,466	9,234
	ARCHROCK INC	2327 SHARES	16,904	17,406
	ARROW ELECTRONICS	195 SHARES	16,613	26,183
	ASHTREAD GROUP PLC SHS ADR	87 SHARES	13,780	28,604
	ASML HLDG NV NY REG SHS	43 SHARES	12,813	34,234

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	ATLAS COPCO A ADR NEW	437 SHARES	13,830	30,288
	ATLASSIAN CORP PLC	72 SHARES	13,360	27,453
	AUTODESK INC DEL PV0.01	552 SHARES	43,629	155,217
	AUTOMATIC DATA PROC	125 SHARES	12,342	30,823
	AVALONBAY CMMUN INC REIT	46 SHARES	8,207	11,619
	BANCO SANTANDER SA ADR	3632 SHARES	8,784	11,949
	BANDAI NAMCO HLDGS INC	301 SHARES	12,237	11,709

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	BARCLAYS PLC ADR	1672 SHARES	17,374	17,305
	BECTON DICKINSON CO	75 SHARES	15,740	18,861
	BEST BUY CO INC	129 SHARES	12,819	13,106
	BIO RAD LABS CL A	43 SHARES	5,881	32,490
	BLACK KNIGHT HOLDCO CORP REG SHS	311 SHARES	11,482	25,779
	BLACKROCK INC	77 SHARES	36,606	70,498
	BOEING COMPANY	793 SHARES	138,105	159,647

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Plan Sponsor's Name SWEET CANDY COMPANY

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	BORG WARNER INC COM	400 SHARES	14,634	18,028
	BOSTON PPTYS INC REIT	185 SHARES	18,819	21,308
	BOSTON SCIENTIFIC CORP	578 SHARES	18,149	24,553
	BOX INC CL A	781 SHARES	20,042	20,454
	BP PLC SPON ADR	791 SHARES	19,790	21,064
	BRISTOL-MYERS SQUIBB CO	611 SHARES	33,218	38,096
	BUREAU VERITAS ADR	194 SHARES	1,363	12,965

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Plan Sponsor's Name SWEET CANDY COMPANY

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	CABOT CORP	261 SHARES	13,119	14,668
	CANADIAN NATL RAILWAY CO	242 SHARES	20,896	29,732
	CAPITAL ONE FINL	115 SHARES	10,585	16,685
	CARLSBERG AS SPONSOREDAD	577 SHARES	14,381	20,033
	CBRE GROUP INC CL A	364 SHARES	10,630	39,498
	CENTENE CORP	238 SHARES	9,089	19,611
	CF INDS HLDGS INC	509 SHARES	14,301	36,027

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

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Plan Sponsor's Name SWEET CANDY COMPANY

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	CHEVRON CORP	253 SHARES	28,537	29,690
	CHR HANSEN HLDG -SPON ADR	662 SHARES	18,747	13,028
	CHUBB LTD	366 SHARES	51,172	70,751
	CIE FINANCIERE RICHEMONT SA SHS	813 SHARES	10,270	12,154
	CIGNA CORP REG SHS	309 SHARES	57,666	70,956
	CIRRUS LOGIC INC DEL	245 SHARES	13,856	22,545
	CISCO SYSTEMS INC COM	1167 SHARES	38,883	73,953

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	CITIGROUP INC COM NEW	1157 SHARES	71,491	69,871
	CLARIVATE PLC REG SHS	530 SHARES	13,244	12,466
	CME GROUP INC	182 SHARES	24,310	41,580
	CMS ENERGY CORP	225 SHARES	10,584	14,636
	COCA COLA COM	261 SHARES	12,626	15,454
	COHERENT INC CAL	47 SHARES	5,853	12,527
	COLGATE PALMOLIVE	876 SHARES	64,516	74,758

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	COLOPLAST AS SHS ADR	1142 SHARES	17,532	20,258
	COMCAST CORP NEW CL A	2215 SHARES	87,553	111,481
	COMPASS GROUP PLC SHS ADR	1777 SHARES	37,548	40,995
	CONOCOPHILLIPS	999 SHARES	45,184	72,108
	CONTINENTAL AG SPNRD ADR	1308 SHARES	14,574	13,786
	CORNING INC	241 SHARES	9,768	8,972
	CORP OFFICE PPTYS TRUST REIT	752 SHARES	18,579	21,033

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	CRACKER BAREL OLD COUNTR STORE INC	148 SHARES	18,063	19,039
	CVS HEALTH CORP	287 SHARES	21,213	29,607
	D R HORTON INC	239 SHARES	6,973	25,920
	DAIKIN INDUSTRIES LTD SHS	1620 SHARES	26,014	36,709
	DAIWA HOUSE IND LTD ADR	370 SHARES	11,668	10,619
	DANAHER CORP DEL COM	99 SHARES	9,400	32,572
	DARDEN RESTAURANTS INC	110 SHARES	6,562	16,570

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	DBS GROUP HLDGS SPN ADR	138 SHARES	8,664	13,436
	DEERE CO	326 SHARES	42,579	111,782
	DIAGEO PLC SPSD ADR NEW	115 SHARES	15,888	25,316
	DIODES INC COM	363 SHARES	18,883	39,861
	DISNEY (WALT) CO COM STK	824 SHARES	108,965	127,629
	DOMINION ENERGY INC	402 SHARES	31,179	31,581
	DOVER CORP	201 SHARES	16,549	36,502

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	DSV AS UNSP ADR	227 SHARES	10,929	26,645
	DUKE ENERGY CORP NEW	508 SHARES	44,363	53,289
	DUPONT DE NEMOURS INC	470 SHARES	36,696	37,967
	EASTMAN CHEMICAL CO COM	163 SHARES	11,193	19,708
	EATON CORP PLC	430 SHARES	35,038	74,313
	ELI LILLY & CO	79 SHARES	9,080	21,821
	ENEL SOCIETA PER AZIONI UNSP	2223 SHARES	19,295	17,695

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	ENGIE SHS	1726 SHARES	24,464	25,510
	EOG RESOURCES INC	287 SHARES	15,728	25,494
	EQUINOR ASA	368 SHARES	6,320	9,689
	EXPEDITORS INTL WASH INC	648 SHARES	33,904	87,020
	EXPERIAN PLC SP ADR	578 SHARES	15,461	28,501
	FACTSET RESH SYS INC	140 SHARES	21,176	68,041
	FERGUSON PLC REG SHS	119 SHARES	9,438	21,347

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	FIDELITY NATL INFO SVCS INC	357 SHARES	36,501	38,967
	FIRSTCASH HLDGS INC	294 SHARES	14,406	21,994
	FORMFACTOR INC	656 SHARES	23,555	29,992
	FUJITSU LTD NEW ADR	438 SHARES	12,388	15,120
	GALLAGHER ARTHUR J & CO	102 SHARES	6,205	17,306
	GAP INC DELAWARE	411 SHARES	12,474	7,254
	GATX CORPORATION	269 SHARES	14,822	28,027

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	GENL DYNAMICS CORP COM	144 SHARES	27,020	30,020
	HARTFORD FINL SVCS GROUP	225 SHARES	11,133	15,534
	HASBRO INC COM	117 SHARES	10,852	11,908
	HDFC BANK LTD ADR	344 SHARES	19,397	22,384
	HEXAGON AB ADR	1848 SHARES	13,845	29,328
	HEXCEL CORP NEW COM	376 SHARES	13,753	19,477
	HITACHI LTD 10 NEW ADR	124 SHARES	9,823	13,438

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	HOLOGIC INC	381 SHARES	17,608	29,169
	HOME DEPOT INC	76 SHARES	14,254	31,541
	HONEYWELL INTL INC DEL	240 SHARES	36,533	50,042
	HORACE MANN EDUCTRS NEW	384 SHARES	13,046	14,861
	HOULIHAN LOKEY INC	339 SHARES	16,379	35,093
	HOYA CORP ADR	172 SHARES	10,047	25,726
	HUDSON PAC PPTYS INC	813 SHARES	20,125	20,089

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	HUNTINGTON INGALLS INDS INC	84 SHARES	11,695	15,689
	ICON PLC	72 SHARES	15,446	22,298
	ILLINOIS TOOL WORKS INC	180 SHARES	26,516	44,424
	ILLUMINA INC COM	215 SHARES	66,565	81,795
	INDUSTRIA DE DISENO TEXTIL INDITEX	909 SHARES	15,303	14,716
	INFINEON TECHS AG SPDADR	896 SHARES	21,164	41,216
	INTEL CORP	62 SHARES	3,548	3,193

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	INTL BUSINESS MACHINES CORP IBM	105 SHARES	13,747	14,034
	INTUITIVE SURGICAL INC NEW	150 SHARES	25,741	53,895
	JOHNSON AND JOHNSON COM	639 SHARES	79,459	109,314
	JPMORGAN CHASE & CO	486 SHARES	43,846	76,958
	KEYCORP NEW COM	1013 SHARES	17,275	23,431
	KIMBERLY CLARK	156 SHARES	18,691	22,296
	KKR & CO INC CL A	228 SHARES	14,053	16,986

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	L OREAL CO ADR	316 SHARES	17,749	30,153
	LEGRAND SA-UNSP	SPON ADR 732 SHARES	15,965	17,100
	LOCKHEED MARTIN CORP	56 SHARES	18,098	19,903
	LONDON STK EXCHANGE GROUP PLC SHS S	844 SHARES	20,617	19,910
	LONZA GROUP AG SHS	380 SHARES	15,571	31,730
	LOWE'S COMPANIES INC	139 SHARES	20,363	35,929
	LULULEMON ATHLETICA INC	75 SHARES	16,101	29,359

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	LVMH MOET HENNESSY ADR	173 SHARES	13,204	28,632
	MAKITA CORP SPOND ADR	473 SHARES	19,144	20,178
	MARRIOTT INTL INC NEW A	127 SHARES	19,412	20,985
	MARSH & MCLENNAN COS INC	270 SHARES	26,451	46,931
	MCDONALDS CORP COM	98 SHARES	16,412	26,271
	MCKESSON CORPORATION COM	127 SHARES	18,670	31,568
	MEDTRONIC PLC SHS	835 SHARES	75,572	86,381

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Plan Name PROFIT SHARING PLAN AND TRUST AGREEMENT OF SWEET CANDY COMPANY

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Plan Sponsor's Name SWEET CANDY COMPANY

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	MERCADOLIBRE INC	17 SHARES	10,681	22,923
	MERCK AND CO INC SHS	647 SHARES	49,141	49,586
	MERCK KGAA- ADR	372 SHARES	11,223	19,381
	META PLATFORMS INC CLASS A COMMON S	654 SHARES	80,700	219,973
	METLIFE INC COM	251 SHARES	11,583	15,685
	MICROSOFT CORP	670 SHARES	39,440	225,334
	MONDELEZ INTERNATIONAL INC	353 SHARES	16,751	23,407

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

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	MONOLITHIC PWR SYSTEMS INC	59 SHARES	5,635	29,106
	MONSTER BEVERAGE SHS	1221 SHARES	52,150	117,265
	MOOG INC CL A	207 SHARES	12,416	16,761
	MORGAN STANLEY	959 SHARES	61,084	94,135
	MYRIAD GENETICS INC	815 SHARES	13,305	22,494
	M3 INC - UNSP	418 SHARES	14,523	10,596
	NASDAQ OMX GRP INC	171 SHARES	12,529	35,912

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	NESTE OYJ	573 SHARES	20,172	14,039
	NESTLE S A REP RG SH ADR	389 SHARES	33,487	54,604
	NEXTERA ENERGY INC SHS	383 SHARES	15,109	35,757
	NORFOLK SOUTHERN CORP	106 SHARES	16,493	31,557
	NORTHN TRUST CORP	76 SHARES	6,984	9,330
	NORTHROP GRUMMAN CORP	207 SHARES	62,455	80,123
	NOVARTIS ADR	1463 SHARES	118,548	127,969

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	NOVO NORDISK A S ADR	685 SHARES	30,943	76,720
	NVIDIA	907 SHARES	33,744	266,758
	NXP SEMICONDUCTORS N.V.	126 SHARES	16,821	28,700
	ON SEMICONDUCTOR CRP COM	907 SHARES	11,133	61,603
	ORACLE CORP 0.01 DEL	1889 SHARES	85,662	164,740
	ORASURE TECHS INC COM	1591 SHARES	24,356	13,826
	ORSTED SHS ADR	350 SHARES	16,575	14,956

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	PARKER HANNIFIN CORP	82 SHARES	14,761	26,086
	PEARSON SPONSORED ADR	931 SHARES	7,908	7,820
	PENN NATL GAMING CORP	397 SHARES	8,782	20,584
	PEPSICO INC	233 SHARES	29,621	40,474
	PERNOD RICARD SA - SPON	334 SHARES	11,684	16,192
	PFIZER INC	262 SHARES	8,953	15,471
	PHILIP MORRIS INTL INC	373 SHARES	33,251	35,435

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	PIONEER NATURAL RES CO	66 SHARES	5,385	12,004
	PNC FINCL SERVICES GROUP	349 SHARES	43,236	69,981
	PPG INDUSTRIES INC SHS	378 SHARES	44,878	65,182
	PRICE T ROWE GROUP INC	95 SHARES	6,795	18,681
	PROCTER & GAMBLE CO	161 SHARES	18,386	26,336
	PROGRESSIVE CRP OHIO	623 SHARES	55,594	63,951
	PROLOGIS INC	100 SHARES	10,487	16,836

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	PRUDENTIAL PLC ADR	259 SHARES	9,883	8,917
	PUB SVC ENTERPRISE GRP	160 SHARES	8,375	10,677
	QUALCOMM INC	525 SHARES	28,026	96,007
	RAYMOND JAMES FINL INC	253 SHARES	8,248	25,401
	RAYTHEON TECHNOLOGIES CORP	436 SHARES	31,151	37,522
	REALTY INCM CRP MD PV1. REIT	40 SHARES	2,418	2,864
	REGENERON PHARMACTCLS	167 SHARES	60,289	105,464

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	REINSURANCE GROUP AMERICA	180 SHARES	17,933	19,708
	RELX PLC	1075 SHARES	23,629	35,056
	RENTOKIL INTL SPNSRD ADR	567 SHARES	20,347	22,754
	REPUBLIC SERVICES INC	228 SHARES	13,384	31,795
	ROCHE HLDG LTD SPN ADR	1845 SHARES	70,078	95,368
	ROYAL DSM N V SPON ADR	400 SHARES	1,033	22,644
	RYANAIR HOLDINGS PLC SHS ADR	276 SHARES	29,326	28,243

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	RYDER SYSTEM INC	407 SHARES	18,842	33,549
	RYOHIN KEIKAKU CO LTD ADR	573 SHARES	12,657	8,750
	SAFRAN SA-UNSPON ADR	1403 SHARES	47,086	42,918
	SALESFORCE COM INC	551 SHARES	86,442	140,026
	SAMPO PLC SHS	673 SHARES	14,725	16,879
	SANDVIK AB ADR	674 SHARES	14,423	18,838
	SANOFI ADR	590 SHARES	26,963	29,559

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	SBA COMMUNICATIONS CORP NEW	56 SHARES	7,157	21,785
	SCHLUMBERGER LTD	1611 SHARES	87,115	48,249
	SCHWAB CHARLES CORP NEW	270 SHARES	10,863	22,707
	SEA LTD	79 SHARES	9,993	17,673
	SEAGATE TECH HLDGS PUB LTD CO	103 SHARES	8,050	11,637
	SEI INVT CO PA PV 0.01	787 SHARES	35,208	47,960
	SHIMANO INC ADR	823 SHARES	16,607	22,007

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	SIKA AG-BR-ADR	791 SHARES	2,451	32,874
	SMC CORP JAPAN SPONSORED ADR	670 SHARES	14,314	22,704
	SMITH A O CORP DEL COM	298 SHARES	15,820	25,583
	SNAP ON INC COM	228 SHARES	8,137	7,893
	SNAP ON INC COM	104 SHARES	11,057	22,400
	SONOCO PRODUCTS CO	301 SHARES	15,061	17,425
	SOUTHERN COMPANY	807 SHARES	46,149	55,344

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	STANLEY BLACK & DECKER INC	225 SHARES	36,232	42,440
	STARBUCKS CORP	856 SHARES	59,484	100,126
	STERICYCLE INC COM	256 SHARES	15,592	15,268
	STERLING BANCORP	858 SHARES	15,432	22,128
	STRAUMANN HLDG AG SHS	186 SHARES	18,575	20,088
	SUMITOMO MITSUI-UNSPONS ADR	2385 SHARES	16,661	16,194
	SUNCOR ENERGY INC NEW	579 SHARES	15,360	14,492

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	SUZUKI MOTOR CORP SHS	65 SHARES	12,957	10,017
	SWITCH INC REG SHS CL A	1357 SHARES	24,591	38,854
	SYNEOS HEALTH INC	334 SHARES	20,286	34,295
	SYSCO CORPORATION	378 SHARES	25,273	29,692
	TAIWAN S MANUFCTRING ADR	227 SHARES	11,711	27,310
	TELEDYNE TECH INC	77 SHARES	8,083	32,641
	TELENOR ASA ADR	764 SHARES	14,103	11,980

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	TELEPERFORMCE UNSPOND ADR	128 SHARES	13,960	28,504
	TENCENT HOLDINGS LTD ADR	277 SHARES	11,809	16,149
	TESCO PLC	1775 SHARES	20,488	21,247
	TEXAS INSTRUMENTS	445 SHARES	42,386	83,869
	THERMO FISHER SCIENTIFIC INC	71 SHARES	26,627	47,374
	TJX COS INC NEW	332 SHARES	17,629	25,205
	TRANE TECHNOLOGIES PLC	147 SHARES	13,292	29,698

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	TRUIST FINL CORP	323 SHARES	15,257	18,912
	UNILEVER PLC NEW ADR	357 SHARES	19,515	19,203
	UNION PACIFIC CORP	227 SHARES	28,876	57,188
	UNITED PARCEL SVC CL B	130 SHARES	23,425	27,864
	UNITEDHEALTH GROUP INC	113 SHARES	31,704	56,742
	UNIVERSAL MUSIC GRO-UNSP	337 SHARES	5,288	4,694
	US BANCORP	313 SHARES	14,998	17,581

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	V F CORPORATION	129 SHARES	10,537	9,445
	VALERO ENERGY CORP NEW	96 SHARES	8,498	7,211
	VENTAS INC REIT	156 SHARES	9,775	7,975
	VERIZON COMMUNICATNS COM	308 SHARES	15,550	16,004
	VERTEX PHARMCTLS INC	423 SHARES	84,038	92,891
	VESTAS WIND SYTS AS ADR	1524 SHARES	13,499	15,499
	VISA INC CL A SHRS	884 SHARES	74,060	191,572

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	VOLKSWAGEN AG-UNSP	768 SHARES	13,292	15,421
	WALMART INC	165 SHARES	17,573	23,874
	WEC ENERGY GROUP INC SHS	133 SHARES	6,828	12,910
	WIX COM LTD	93 SHARES	22,884	14,674
	WOLTERS KLUWR NV SPN ADR	147 SHARES	7,392	17,367
	WOLVERINE WORLD WIDE	628 SHARES	20,599	18,093
	WOODWARD INC	201 SHARES	14,046	22,001

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	WORKDAY INC CL A	188 SHARES	25,395	51,358
	WUXI BIOLOGICS CAYMAN INC	426 SHARES	15,091	9,985
	XCEL ENERGY INC	273 SHARES	13,817	18,482
	YUM BRANDS INC	373 SHARES	23,760	51,795
	YUM CHINA HOLDINGS INC SHS	499 SHARES	17,523	24,870
	FIXED INCOME SHARES	SERIES C F CL INSTL 115697 SHARES	1,333,832	1,246,057
	FIXED INCOME SHARES	SERIES M F CL INSTL 120016 SHAES	1,245,248	1,239,765

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	FEDERAL NATL MTG ASSOOC	UNSECURED 01.875% SEP 24 2026 153000 FACE	141,958	157,255
	FEDERAL NATL MTGE ASSN	BONDS 06.250% MAY 15 2029 55000 FACE	68,396	73,119
	FHLMC	A8 9385 04 50%2039 AMORTIZED FCR .04145 28000 FACE	1,232	1,285
	FHLMC	G0 5937 04 50%2040 AMORTIZED FCR .04090 31000 FACE	1,352	1,402
	FHLMC	G0 7794 05 50%2041 AMORTIZED FCR .13817 8000 FACE	1,235	1,252
	FHLMC	G0 8588 04%2044 AMORTIZED FCR .10204 7000 FACE	764	782
	FHLMC	G0 8601 04%2044 AMORTIZED FCR .11975 54000 FACE	6,932	7,078

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	FHLMC	G0 8606 04%2044 AMORTIZED FCR .11962 11000 FACE	1,403	1,438
	FHLMC	G0 8615 03 50%2044 AMORTIZED FCR .13075 18000 FACE	2,460	2,518
	FHLMC	G0 8620 03 50%2044 AMORTIZED FCR .14350 40000 FACE	6,049	6,141
	FHLMC	G0 8654 03 50%2045 AMORTIZED FCR .17812 74000 FACE	13,667	14,083
	FHLMC	G0 8624 04%2045 AMORTIZED FCR .13486 75000 FACE	10,831	11,054
	FHLMC	G0 8627 03 50%2045 AMORTIZED FCR .15476 20000 FACE	3,222	3,317
	FHLMC	G0 8635 03%2045 AMORTIZED FCR .22669 3000 FACE	701	715

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	FHLMC	G0 8660 04%2045 AMORTIZED FCR .15749 89000 FACE	14,942	15,277
	FHLMC	G0 8682 04%2045 AMORTIZED FCR .16767 36000 FACE	6,385	6,558
	FHLMC	G0 8687 03 50%2046 AMORTIZED FCR .18287 38000 FACE	7,286	7,424
	FHLMC	G0 8694 04%2046 AMORTIZED FCR .17858 15000 FACE	2,864	2,910
	FHLMC	G0 8699 04%2046 AMORTIZED FCR .18775 24000 FACE	4,840	4,869
	FHLMC	G0 8701 03%2046 AMORTIZED FCR .22432 100000 FACE	23,270	23,586
	FHLMC	G0 8702 03 50%2046 AMORTIZED FCR .19103 31000 FACE	6,101	6,322

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	FHLMC	G0 8706 03 50%2046 AMORTIZED FCR .18774 16000 FACE	2,938	3,228
	FHLMC	G0 8732 03%2046 AMORTIZED FCR .28272 8000 FACE	2,207	2,381
	FHLMC	G0 8737 03%2046 AMORTIZED FCR .29883 12000 FACE	3,563	3,758
	FHLMC	G0 8741 03%2047 AMORTIZED FCR .31676 11000 FACE	3,376	3,654
	FHLMC	G0 8747 03%2047 AMORTIZED FCR .34894 61000 FACE	21,069	22,481
	FHLMC	G0 8748 03 50%2047 AMORTIZED FCR .23799 29000 FACE	7,047	7,359
	FHLMC	G0 8752 04%2047 AMORTIZED FCR .18511 5000 FACE	978	1,001

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	FHLMC	G0 8756 03%2047 AMORTIZED FCR .35637 4000 FACE	1,429	1,493
	FHLMC	G0 8759 04 50%2047 AMORTIZED FCR .16673 18000 FACE	3,151	3,247
	FHLMC	G0 8761 03 50%2047 AMORTIZED FCR .18639 73000 FACE	13,953	14,476
	FHLMC	G0 8762 04%2047 AMORTIZED FCR .18575 21000 FACE	4,118	4,183
	FHLMC	G0 8810 04 50%2048 AMORTIZED FCR .18881 5000 FACE	992	1,017
	FHLMC	G0 8817 04%2048 AMORTIZED FCR .15285 4000 FACE	623	651
	FHLMC	G0 8831 04%2048 AMORTIZED FCR .14080 17000 FACE	2,448	2,550

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	FHLMC	G0 8872 04%2049 AMORTIZED FCR .14199 7000 FACE	1,030	1,057
	FHLMC	G1 6040 03 50%2030 AMORTIZED FCR .24394 2000 FACE	513	516
	FHLMC	G1 6308 03 50%2032 AMORTIZED FCR .28377 3000 FACE	886	900
	FHLMC	G1 6396 03 50%2033 AMORTIZED FCR .31235 1000 FACE	319	331
	FHLMC	G1 8642 03 50%2032 AMORTIZED FCR .25091 2000 FACE	526	531
	FHLMC	G1 8689 03 50%2033 AMORTIZED FCR .22134 1000 FACE	224	234
	FHLMC	G6 0855 04 50%2045 AMORTIZED FCR .25758 16000 FACE	4,422	4,543

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	FHLMC	J1 6564 03 50%2026 AMORTIZED FCR .03832 20000 FACE	812	808
	FHLMC	SD 8038 03 50%2050 AMORTIZED FCR .28731 92000 FACE	28,126	27,839
	FHLMC	SD 8063 03 50%2050 AMORTIZED FCR .41055 179000 FACE	77,738	77,467
	FHLMC	SD 8168 03%2051 AMORTIZED FCR .96729 5000 FACE	5,089	5,026
	FHLMC	ZS 4781 04 50%2048 AMORTIZED FCR .17746 12000 FACE	2,316	2,286
	FNMA	PAA4463 04 50%2039 AMORTIZED FCR .01273 4786 FACE	63	67
	FNMA	PAA7681 04 50%2039 AMORTIZED FCR .02141 30000 FACE	696	708

Attachment to 2021 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PROFIT SHARING PLAN AND TRUST AGREEMENT OF SWEET CANDY COMPANY

EIN: 87-0182370

Plan Sponsor's Name SWEET CANDY COMPANY

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	FNMA	PAC2953 04 50%2039 AMORTIZED FCR .03581 7000 FACE	262	277
	FNMA	PAC8568 04 50%2040 AMORTIZED FCR .03599 15000 FACE	581	597
	FNMA	PAE0188 05 50%2037 AMORTIZED FCR .03813 33000 FACE	1,415	1,433
	FNMA	PAD3808 04 50%2040 AMORTIZED FCR .03533 14000 FACE	539	546
	FNMA	PAD8529 04 50%2040 AMORTIZED FCR .04252 166000 FACE	7,685	7,662
	FNMA	PAE0217 04 50%2040 AMORTIZED FCR .04224 3000 FACE	134	140
	FNMA	PAE0392 05 50%2039 AMORTIZED FCR .02165 181000 FACE	4,392	4,488

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

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	FNMA	PAH8424 04 50%2041 AMORTIZED FCR .03752 6000 FACE	229	245
	FNMA	PAL0160 04 50%2041 AMORTIZED FCR .06722 16000 FACE	1,150	1,186
	FNMA	PAL3967 04 50%2042 AMORTIZED FCR .14512 8000 FACE	1,248	1,282
	FNMA	PAL6307 04 50%2045 AMORTIZED FCR .11782 12000 FACE	1,536	1,559
	FNMA	PAL7579 05 50%2042 AMORTIZED FCR .20399 7000 FACE	1,611	1,632
	FNMA	PAL8272 03 50%2031 AMORTIZED FCR .28849 10000 FACE	3,020	3,055
	FNMA	PAL8841 03 50%2031 AMORTIZED FCR .16611 6000 FACE	1,053	1,049

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	FNMA	PAS5463 03 50%2045 AMORTIZED FCR .19411 5000 FACE	1,003	1,037
	FNMA	PAS5696 03 50%2045 AMORTIZED FCR .15220 90000 FACE	14,250	14,630
	FNMA	PAS7252 04 50%2046 AMORTIZED FCR .08497 11000 FACE	1,026	1,014
	FNMA	PAW6899 03 50%2029 AMORTIZED FCR .19209 8000 FACE	1,626	1,627
	FNMA	PAW7396 03 50%2027 AMORTIZED FCR .10217 41000 FACE	4,458	4,413
	FNMA	PAX2501 04%2044 AMORTIZED FCR .15203 10000 FACE	1,627	1,666
	FNMA	PBM3174 03 50%2032 AMORTIZED FCR .32367 4000 SHARES	1,313	1,372

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	FNMA	PCA4185 04 50%2049 AMORTIZED FCR .29133 22000 FACE	6,940	6,855
	FNMA	PFM1578 03 50%2034 AMORTIZED FCR .43121 10000 FACE	4,646	4,551
	FNMA	PFM3093 04%2048 AMORTIZED FCR .27047 84000 FACE	24,551	24,210
	FNMA	PFM3375 03 50%2035 AMORTIZED FCR .54480 7000 FACE	4,129	4,053
	FNMA	PFM3387 03 50%2035 AMORTIZED FCR .40431 19000 FACE	8,172	8,092
	FNMA	PFM3619 04 50%2050 AMORTIZED FCR .30082 16000 FACE	5,242	5,150
	FNMA	PFM3664 04%2049 AMORTIZED FCR .28785 142000 FACE	43,814	43,435

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

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Plan Sponsor's Name SWEET CANDY COMPANY

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	FNMA	PFM5000 03 50%2050 AMORTIZED FCR .42072 34000 FACE	15,152	15,062
	FNMA	PFM5001 03 50%2050 AMORTIZED FCR .39313 4000 FACE	1,678	1,658
	FNMA	PFM5010 04 50%2050 AMORTIZED FCR .41319 44000 FACE	19,763	19,472
	FNMA	PFM5197 03 50%2050 AMORTIZED FCR .52028 55000 FACE	30,337	30,217
	FNMA	PFM5425 03 50%2049 AMORTIZED FCR .50290 43000 FACE	23,017	22,844
	FNMA	PFM5750 04%2050 AMORTIZED FCR .49065 3000 FACE	1,583	1,564
	FNMA	PFM6753 04%2050 AMORTIZED FCR .58433 24000 FACE	15,107	14,902

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	FNMA	PFM7599 03 50%2051 AMORTIZED FCR .65161 99000 FACE	68,280	67,894
	FNMA	PFM7745 03 50%2034 AMORTIZED FCR .84559 3000 FACE	2,741	2,686
	FNMA	PFM7879 03 50%2035 AMORTIZED FCR .77506 3000 FACE	2,489	2,446
	FNMA	PFM8138 03 50%2035 AMORTIZED FCR .80861 9000 FACE	7,779	7,689
	FNMA	PMA0755 04 50%2041 AMORTIZED FCR .05254 1007 FACE	55	59
	FNMA	PMA2670 03%2046 AMORTIZED FCR .26253 26000 FACE	6,838	7,154
	FNMA	PMA2705 03%2046 AMORTIZED FCR .27019 4000 FACE	1,065	1,133

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

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	FNMA	PMA2806 03%2046 AMORTIZED FCR .29460 9000 FACE	2,575	2,770
	FNMA	PMA2930 04%2047 AMORTIZED FCR .17848 21000 FACE	3,936	4,033
	FNMA	PMA2959 03 50%2047 AMORTIZED FCR .23397 10000 FACE	2,416	2,499
	FNMA	PMA2995 04%2047 AMORTIZED FCR .18329 17000 FACE	3,202	3,350
	FNMA	PMA3008 04 50%2047 AMORTIZED FCR .20106 8000 FACE	1,726	1,729
	FNMA	PMA3038 04 50%2047 AMORTIZED FCR .16247 2000 FACE	350	351
	FNMA	PMA3058 04%2047 AMORTIZED FCR .17891 475000 FACE	91,261	91,058

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

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	FNMA	PMA3073 04 50%2047 AMORTIZED FCR .17845 1000 FACE	186	193
	FNMA	PMA3074 03 50%2032 AMORTIZED FCR .24096 2000 FACE	505	510
	FNMA	PMA3184 04 50%2047 AMORTIZED FCR .22804 7000 FACE	1,677	1,724
	FNMA	PMA3210 03 50%2047 AMORTIZED FCR .22527 50000 FACE	11,265	11,945
	FNMA	PMA3238 03 50%2048 AMORTIZED FCR .23978 16000 FACE	389	4,064
	FNMA	PMA3239 04%2048 AMORTIZED FCR .23611 16000 FACE	3,883	4,057
	FNMA	PMA3278 04 50%2048 AMORTIZED FCR .23674 1000 FACE	249	255

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

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	FNMA	PMA3333 04%2048 AMORTIZED FCR .18593 2000 FACE	378	395
	FNMA	PMA3364 03 50%2033 AMORTIZED FCR .21957 11000 FACE	2,469	2,554
	FNMA	PMA3384 04%2048 AMORTIZED FCR .15384 6000 FACE	942	985
	FNMA	PMA3385 04 50%2048 AMORTIZED FCR .18864 4000 FACE	786	808
	FNMA	PMA3416 04 50%2048 AMORTIZED FCR .15322 10000 FACE	1,614	1,640
	FNMA	PMA3443 04%2048 AMORTIZED FCR .14237 10000 FACE	1,428	1,514
	FNMA	PMA3444 04 50%2048 AMORTIZED FCR .17103 4000 FACE	702	733

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	FNMA	PMA3559 03 50%2034 AMORTIZED FCR .17951 4000 FACE	736	757
	FNMA	PMA3588 03 50%2034 AMORTIZED FCR .17348 2000 FACE	358	367
	FNMA	PMA3615 04%2049 AMORTIZED FCR .13516 24000 FACE	3,346	3,451
	FNMA	PMA3637 03 50%2049 AMORTIZED FCR .15054 9000 FACE	1,368	1,429
	FNMA	PMA3685 03%2049 AMORTIZED FCR .18639 8000 FACE	1,499	1,549
	FNMA	PMA3686 03 50%2049 AMORTIZED FCR .16842 18000 FACE	3,093	3,197
	FNMA	PMA3687 04%2049 AMORTIZED FCR .18892 78000 FACE	15,492	15,661

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	FNMA	PMA3692 03 50%2049 AMORTIZED FCR .17347 7000 FACE	1,243	1,281
	FNMA	PMA3835 03 50%2049 AMORTIZED FCR .25264 63000 FACE	16,854	16,787
	FNMA	PMA3898 03 50%2035 AMORTIZED FCR .32379 11000 FACE	3,742	3,754
	FNMA	PMA3991 03%2050 AMORTIZED FCR .34916 23000 FACE	8,446	8,337
	FNMA	PMA4028 03 50%2035 AMORTIZED FCR .49473 8000 FACE	4,271	4,175
	FNMA	PMA4048 03%2050 AMORTIZED FCR .47631 41000 FACE	20,475	20,259
	FNMA	PMA4097 03%2050 AMORTIZED FCR .52331 96000 FACE	52,816	52,098

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	FNMA	PMA4327 03%2051 AMORTIZED FCR .82912 14000 FACE	12,281	12,041
	FNMA	P889579 06%2038 AMORTIZED FCR .01066 159000 FACE	181	1,967
	FNMA	P995672 04 50%2039 AMORTIZED FCR .02286 178000 FACE	4,213	4,496
	US TREASURY	BOND 2.875% NOV 15 2046 155000 FACE	157,539	184,033
	US TREASURY	BOND 3.125% AUG 15 2044 129000 FACE	136,688	157,198
	US TREASURY	NOTE 2.250% AUG 15 2027 538000 FACE	551,273	564,776
	US TREASURY	NOTE 2.250% NOV 15 2024 432000 FACE	435,105	447,980