

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A	This return/report is for: ☐ a multiemployer plan ☒ a single-employer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ 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 DELONG'S, INC. PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1954
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) DELONG'S INC. DELONG'S, INC. RETIREMENT COMMITTEE 301 DIX ROAD JEFFERSON CITY, MO 65109-1476
2b	Employer Identification Number (EIN) 44-0528273
2c	Plan Sponsor's telephone number 573-635-6121
2d	Business code (see instructions) 332300

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.	07/31/2023	DANIELLE STAFFORD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

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		5 137
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).		
6a(1) Total number of active participants at the beginning of the plan year		6a(1) 137
6a(2) Total number of active participants at the end of the plan year		6a(2) 140
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 0
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 140
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 140
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 138
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan DELONG'S, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DELONG'S INC.	D Employer Identification Number (EIN) 44-0528273	

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)

WILLIAMS KEEPERS

41-1126847

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	13140	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN, INC.

91-0675641

(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?
15 16	RECORDKEEPER	6009	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BENEFIT TRUST COMPANY

43-0995254

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 27 50 71	TRUSTEE	4931	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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection				
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>						
A Name of plan <u>DELONG'S, INC. PROFIT SHARING PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;"> B Three-digit plan number (PN) ► </td> <td style="width: 20%; padding: 5px; text-align: center;"> 001 </td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>		B Three-digit plan number (PN) ►	001		
B Three-digit plan number (PN) ►	001					
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DELONG'S INC.</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;"> D Employer Identification Number (EIN) <u>44-0528273</u> </td> <td style="width: 20%;"></td> </tr> </table>		D Employer Identification Number (EIN) <u>44-0528273</u>			
D Employer Identification Number (EIN) <u>44-0528273</u>						

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	100000
(2) Participant contributions.....		1b(2)	
(3) Other.....		1b(3)	48304861
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	2462447133
(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)	586540429194
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	896578835435
(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)	5740
(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	1513146	1416623

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	1513146	1416623
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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)	100000	
(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)		100000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	239	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	15850	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	12	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		16101
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	22825	
(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)		22825
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	225947	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	209601	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		16346
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-135436	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-135436

		(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		19836
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	92263	
(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)		92263
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)	24096	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		24096
j Total expenses. Add all expense amounts in column (b) and enter total	2j		116359
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-96523
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: WILLIAMS-KEEPERS

(2) EIN: 43-1126847

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		151315
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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 _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan DELONG'S, INC. PROFIT SHARING PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 DELONG'S INC.		D Employer Identification Number (EIN) 44-0528273
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 43-1971558		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....		☐ Yes ☐ No
11 a Does the ESOP hold any preferred stock?.....		☐ Yes ☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....		☐ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?.....		☐ Yes ☐ No
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
	a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
	b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
	c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year.....	15a	
	b The corresponding number for the second preceding plan year.....	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____% b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____
20	PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation _____

REPORT OF
DELONG'S, INC. PROFIT SHARING PLAN
DECEMBER 31, 2022 AND 2021

INDEPENDENT AUDITORS' REPORT

To the Profit Sharing Committee
DeLong's, Inc. Profit Sharing Plan
Jefferson City, Missouri

Opinion

We have audited the financial statements of the DeLong's, Inc. Profit Sharing Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits of as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with U.S. generally accepted accounting principles.

Basis for Opinion

We conducted our audits in accordance with U.S. generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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 U.S. generally accepted accounting principles, 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 Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

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 auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets held at year end as of December 31, 2022, and the supplemental schedule of reportable transactions for the year then ended are presented for the 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, 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.

Williams-Keepers LLC

Columbia, Missouri
July 13, 2023

DELONG'S, INC. PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
Investments at fair value	<u>\$ 1,311,762</u>	<u>\$ 1,507,742</u>
Receivables:		
Employer contributions	100,000	-
Accrued interest and dividends	4,861	4,830
Notes receivable from participants	<u>-</u>	<u>574</u>
Total receivables	<u>104,861</u>	<u>5,404</u>
Total assets	<u>1,416,623</u>	<u>1,513,146</u>
Net assets available for benefits	<u><u>\$ 1,416,623</u></u>	<u><u>\$ 1,513,146</u></u>

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

DELONG'S, INC. PROFIT SHARING PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Additions to net assets attributed to:		
Investment income:		
Net (decrease) increase in fair value of investments	\$ (119,090)	\$ 124,830
Interest and dividend income	<u>38,914</u>	<u>38,051</u>
Total investment (loss) income	<u>(80,176)</u>	<u>162,881</u>
Employer contributions	100,000	-
Interest income on notes receivable from participants	<u>12</u>	<u>63</u>
Total additions	<u>19,836</u>	<u>162,944</u>
Deductions from net assets attributed to:		
Benefits paid to participants	92,263	90,260
Administrative expenses	<u>24,096</u>	<u>17,257</u>
Total deductions	<u>116,359</u>	<u>107,517</u>
Net (decrease) increase	(96,523)	55,427
Net assets available for benefits, beginning of year	<u>1,513,146</u>	<u>1,457,719</u>
Net assets available for benefits, end of year	<u><u>\$ 1,416,623</u></u>	<u><u>\$ 1,513,146</u></u>

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

DELONG'S, INC. PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF THE PLAN

The following description of the DeLong's, Inc. Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more comprehensive description of the Plan's provisions.

General: The Plan is a defined contribution plan covering substantially all full-time employees of DeLong's, Inc. (the Company). The Plan was established January 1, 1954, and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility: Employees who have completed one year of entry service in which they have 1,000 or more hours of service are eligible to participate in the Plan. Employees must be employed on the last day of the Plan year to receive an employer contribution.

Contributions: Each year, the Company's Board of Directors determines the amount of any profit sharing contribution to be made to the Plan. Employees do not contribute to the Plan. Contributions are invested in a portfolio of investments as directed by the Plan's sponsor. During the years ended December 31, 2022 and 2021, contributions totaled \$100,000 and \$0, respectively. The contribution recorded during the year ended December 31, 2022 was not received prior to yearend and is therefore recorded as a receivable. Subsequent to the year ended December 31, 2022, the contribution was received by the Plan.

Participant accounts: Each participant's account is credited with an allocation of (a) the Company's contribution, if any, (b) Plan earnings, and (c) forfeitures of terminated participants' nonvested accounts and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting: A participant is considered to have one year of service for each one-year period in which he or she has worked 1,000 hours or more. A participant is fully vested after completing three years of service.

A participant becomes automatically fully vested with respect to the entire amount of his individual account as of the date of retirement, disability or death.

Forfeitures: Forfeitures of employer contributions are treated as additional employer contributions for the Plan year in which the forfeiture occurs and allocated to participants accordingly. During the years ended December 31, 2022 and 2021, forfeited non-vested accounts totaling \$0 and \$5, respectively, were allocated to participants.

Notes receivable from participants: Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at a rate that is commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest are payable through payroll deductions unless approved by the Plan administrator.

Distribution of benefits: Upon termination of service, a participant or his/her beneficiary must receive benefit distributions in a single lump sum payment, which may be in the form of a cash payout or rolled over into another qualified plan.

Administrative costs: Benefit Trust Company is the Plan's trustee and maintains funds held for investment. Milliman Inc. provides administrative and consulting services. Administrative costs for these services, along with certain other administrative costs, are deducted from Plan assets. Certain other administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. The Plan is administered by the Pension-Profit Sharing Committee, appointed by the Company's Board of Directors, and has overall responsibility for the operation and administration of the Plan. The Pension-Profit Sharing Committee determines the appropriateness of the Plan's investments, monitors investment performance, and reports to the Company's Board of Directors.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting: The financial statements of the Plan are prepared under the accrual basis of accounting.

Valuation of investments: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Purchases and sales of securities are recorded on a trade date basis. Dividends are recorded on the declaration date. Interest is recorded when earned. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Investment securities of the Plan are exposed to various risks, such as interest rates, market, and credit. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Notes receivable from participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses as incurred. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document. No allowance for credit losses has been recorded as of December 31, 2022 and 2021.

Payment of benefits: Benefits are recorded when paid.

Estimates: The preparation of financial statements in conformity with U. S. generally accepted accounting principles requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Subsequent events: Events that have occurred subsequent to December 31, 2022, have been evaluated through July 13, 2023, which represents the date the Plan's financial statements were approved by management and therefore available to be issued.

3. TERMINATED PARTICIPANTS

Net assets available for benefits at December 31, 2022 and 2021, include \$0 and \$5, respectively, in vested benefits allocated to the accounts of individuals who, as of or prior to that date, had withdrawn from actively participating in the operations of the Plan, generally as a result of terminating employment. These amounts may be paid within the next year, at the request of the participants. These participants receive no further contributions but do receive allocations of investment income and Plan expenses.

4. TAX STATUS

Effective January 1, 2022, the Plan adopted a Cycle 3 Restatement, as an amendment and restatement of the existing plan to originally established January 1, 1954, in order to bring the Plan into compliance with legislative and regulatory changes. The Internal Revenue Service (IRS) has determined and informed FIS Business Systems LLC by a letter dated June 30, 2020, that the Plan as amended through that date is in a form acceptable under Section 401(a) of the Internal Revenue Code (IRC). The Plan may rely on the opinion letter issued by IRS for this volume submitter plan as evidence that the Plan is qualified to the extent provided by the IRS in Rev. Proc. 2011-49 and 2011-44 I.R.B. 608, and as described in the opinion letter. The Plan is relying on this opinion letter.

The Plan administrator believes that the Plan is designed and is currently operated in compliance with the applicable requirements of the IRC. Therefore, the Plan administrator believes that the Plan is qualified as of the financial statement date.

U.S. generally accepted accounting principles require plan management to evaluate tax positions taken by the Plan and recognize 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 is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

5. 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 set forth in ERISA. In the event of Plan termination, participants will become 100% vested in their accounts. Also, the proportionate interests of the participants shall be liquidated after provision is made for the expenses of administration, termination and liquidation.

6. FAIR VALUE OF FINANCIAL INSTRUMENTS

A fair value hierarchy is used that prioritizes the inputs to valuation techniques used to measure fair value of balances that are required or permitted to be measured at fair value for reporting in financial statements. The hierarchy gives the highest priority to the unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to the unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1	Valuation is based upon quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan has the ability to access.
Level 2	Valuation is based upon quoted prices for similar assets or liabilities in active markets, quoted market prices for identical or similar assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, or inputs that are derived principally from or corroborated by observable market data by correlation or other means. Observable inputs may include interest rates, foreign exchange rates, and yield curves that are observable at commonly quoted intervals.
Level 3	Valuation is based on methodologies that are unobservable and significant to the fair value measure. These may be generated from model-based techniques that use at least one significant assumption based on unobservable inputs for the asset or liability, which are typically based on an entity's own assumptions, as there is little, if any, related market activity.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The Plan's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the asset or liability. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of valuation methodologies used for assets recorded at fair value.

Money market fund: Valued at cost, which approximates fair value.

Common stocks: Valued at closing price reported on the active market on which the individual securities are traded.

Corporate bonds: Certain corporate bonds are valued at the closing price reported in the inactive market in which the bond is traded. Other corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs such as current yields of similar instruments but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The table below presents the Plan's assets measured at fair value on a recurring basis as of December 31, aggregated by the level in the fair value hierarchy within which those measurements fall:

	Level 1	Level 2	Level 3	Total
2022				
Common stocks	\$ 835,435	\$ -	\$ -	\$ 835,435
Money market fund	47,133	-	-	47,133
Corporate bonds	-	429,194	-	429,194
Total	<u>\$ 882,568</u>	<u>\$ 429,194</u>	<u>\$ -</u>	<u>\$ 1,311,762</u>
	Level 1	Level 2	Level 3	Total
2021				
Common stocks	\$ 896,578	\$ -	\$ -	\$ 896,578
Money market fund	24,624	-	-	24,624
Corporate bonds	-	586,540	-	586,540
Total	<u>\$ 921,202</u>	<u>\$ 586,540</u>	<u>\$ -</u>	<u>\$ 1,507,742</u>

7. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Party-in-interest transactions include transactions with fiduciaries or employees of the Plan, any person providing services to the Plan, an employer whose employees are covered by the Plan, a person who owns 50% or more of such an employer, and relatives of parties-in-interest. The Plan has various parties-in-interest. Investments are held with parties-in-interest, and certain fees are paid to parties-in-interest.

DELONG'S, INC. PROFIT SHARING PLAN
EIN: 44-0528273 Plan Number 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
		<u>Money market funds</u>		
	Northern Institutional	U.S. Gov't Select Portfolio, .03%	\$ 47,133	\$ 47,133
		Total money market funds	47,133	47,133
		<u>Common stocks</u>		
	Abbvie Inc	Common stock	6,807	16,161
	Alphabet Inc.	Common stock	11,539	7,058
	Amgen Inc.	Common stock	10,221	13,132
	Apple Inc	Common stock	6,623	15,592
	Applied Materials	Common stock	642	1,948
	Avery Dennison Corp	Common stock	1,572	9,050
	B P Amoco	Common stock	11,494	6,986
	Barrick Gold Corporation	Common stock	5,080	2,577
	Baxter Intl Inc	Common stock	982	1,172
	Berkshire Hathaway	Common stock	12,185	17,916
	Black Hills Corp	Common stock	1,497	3,517
	Block H & R Inc	Common stock	3,107	7,302
	Boeing Company	Common stock	916	4,762
	Booz Allen Hamilton Holding Corp	Common stock	2,894	3,763
	Boston Scientific Corp	Common stock	3,438	9,254
	Bristol-Myers-Squibb Co	Common stock	4,226	5,396
	Califonia Wtr Svc Group	Common stock	1,760	6,064
	Canadian Pacific Railway LTD	Common stock	1,946	2,089
	Casey's General Stores	Common stock	4,856	5,833
	Caterpillar Inc	Common stock	5,354	11,978
	Charles Schwab Corp	Common stock	6,082	12,489
	Chevron	Common stock	5,436	17,949
	Chubb Limited	Common stock	5,640	11,030
	Church and Dwight Co Inc.	Common stock	12,882	11,124
	Cisco Systems	Common stock	8,447	12,482
	Clorox Co	Common stock	1,368	3,508
	Coca Cola Co	Common stock	6,291	9,987
	Commerce Bancshares Inc	Common stock	2,019	9,053
	Conocophillips	Common stock	3,701	14,750
	Constellation Energy Corp	Common stock	1,633	4,311
	Corning	Common stock	6,999	7,985
	Corteva Inc.	Common stock	889	3,115
	CSX Corp	Common stock	536	651
	Curtiss Wright Corp	Common stock	6,299	8,350
	Deere & Co Inc	Common stock	1,158	4,288
	Dentsply Sirona Inc.	Common stock	7,100	4,585

DELONG'S, INC. PROFIT SHARING PLAN**EIN: 44-0528273 Plan Number 001****SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT YEAR END****December 31, 2022**

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Disney Walt Co	Common stock	10,273	6,516
	Dominion Energy	Common stock	2,445	3,066
	Dow Inc.	Common stock	1,605	2,671
	Duke Energy	Common stock	4,402	10,299
	Dupont De Nemours Inc	Common stock	4,390	4,941
	Eaton Vance Corp	Common stock	7,962	7,848
	Emerson Electric Company	Common stock	1,455	3,362
	Enbridge, Inc.	Common stock	5,444	7,742
	Entergy Corp	Common stock	5,209	8,775
	Evergy	Common stock	6,358	8,433
	Exelon Corp	Common stock	3,481	5,404
	Fidelity Natl Information Svcs	Common stock	9,005	6,785
	Firstenergy Corp	Common stock	3,697	4,194
	Fox Corp CL A	Common stock	12,449	13,667
	General Electric Corp.	Common stock	3,914	1,676
	General Mills	Common stock	3,913	6,289
	GKS PLC	Common stock	9,448	7,379
	Haleon PLC	Common stock	2,085	2,104
	Hillenbrand Industries Inc	Common stock	6,907	13,057
	Hormel Foods	Common stock	3,858	5,056
	Huntington Bancshares Inc.	Common stock	13,186	12,690
	Intel Corporation	Common stock	5,098	6,740
	International Business Machines	Common stock	7,506	11,130
	International Flavors and Fragrances	Common stock	4,073	5,976
	Intl Paper Co	Common stock	6,229	6,060
	Johnson Controls Intl	Common stock	930	4,544
	Kimberly Clark Corp	Common stock	569	1,358
	Koninklijke Philips Electronics New	Common stock	5,450	4,017
	Kyndryl Holdings Inc.	Common stock	358	167
	Laboratory Corp America Hldings	Common stock	10,550	11,774
	Leggett & Platt Inc	Common stock	8,040	8,251
	Lilly Eli & Company	Common stock	1,495	14,999
	LKQ Corp	Common stock	12,680	24,035
	Magna International Inc.	Common stock	5,604	5,618
	Marathon Oil Corp	Common stock	2,778	4,061
	McCormick & Co Inc	Common stock	2,118	2,072
	McDonalds Corp	Common stock	2,180	3,162
	Merck & Company	Common stock	3,243	11,317
	Microsoft Corp	Common stock	4,083	5,756
	Newmont Mining Corp	Common stock	11,823	11,800
	Novartis	Common stock	2,355	4,899

DELONG'S, INC. PROFIT SHARING PLAN
EIN: 44-0528273 Plan Number 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Paramount Global CI	Common stock	14,408	7,596
	Paychex Incorporated	Common stock	2,538	11,556
	PayPal Holdings Inc	Common stock	17,156	10,676
	Pepsico Inc	Common stock	942	2,710
	Pfizer Inc Com	Common stock	5,777	15,372
	Philip Morris International INC.	Common stock	7,592	9,817
	Pinnacle West	Common stock	12,568	13,307
	Procter & Gamble Co	Common stock	2,835	3,031
	Qualcomm Inc	Common stock	10,391	8,246
	Raytheon Technologies Corp	Common stock	3,871	4,340
	Regions Financial Corp	Common stock	5,049	9,271
	SalesForce Inc	Common stock	4,205	3,315
	Schlumberger LTD	Common stock	6,416	6,469
	Shell PLC	Common stock	6,016	5,695
	Sonoco Products	Common stock	5,090	9,107
	Teva Pharmaceutical Inds LTD ADR	Common stock	364	374
	The Southern Company	Common stock	8,839	12,997
	Travelers	Common stock	10,575	14,812
	U-Haul Holding Co	Common stock	533	963
	U-Haul Holding Co Ser N	Common stock	5,187	7,917
	United Parcel Service	Common stock	7,115	17,384
	UnitedHealth Group INC.	Common stock	7,324	13,255
	US Bancorp	Common stock	8,682	12,036
	Verizon Communications	Common stock	8,325	9,850
	Walgreens Boots Alliance Inc.	Common stock	8,804	7,995
	Walmart Inc	Common stock	13,189	14,179
	Warner Bros Discovery Inc	Common stock	3,343	1,138
	Waste Management	Common stock	1,912	8,315
	Williams Cos Inc	Common stock	5,710	11,844
	Worthington Inds Inc	Common stock	1,730	4,971
		Total common stocks	588,753	835,435

DELONG'S, INC. PROFIT SHARING PLAN
EIN: 44-0528273 Plan Number 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
		Corporate bonds		
	AON PLC Senior Global	12/15/25 3.875%	31,391	29,276
	AT & T Inc.	06/01/27 2.300%	53,036	44,557
	American Tower Corp	01/15/29 2.900%	31,725	25,481
	Apple Inc	05/03/23 2.400%	48,462	49,600
	Biogen Inc Sr Global	05/01/30 2.250%	30,931	24,449
	Blackrock Inc	03/18/24 3.500%	41,663	39,359
	CVS Health Corp Senior Note	07/20/25 3.875%	21,280	19,531
	Capital One Financial Corp	03/09/27 3.750%	20,182	17,993
	Disney Walt Co	01/13/31 2.650%	37,920	29,943
	Ebay	08/01/24 3.450%	46,326	43,793
	Huntington Bancshares	05/15/25 4.000%	25,014	24,372
	Keycorp Medium Term Nts	04/06/27 2.250%	3,135	2,659
	Paypal Holdings Inc Sr Note	10/01/29 2.850%	28,317	24,456
	Pepsico Inc	04/30/25 2.750%	23,910	23,912
	Walmart Inc. Note	04/11/23 2.550%	31,143	29,813
		Total corporate bonds	474,435	429,194
	Total investments		<u>\$ 1,110,321</u>	<u>\$ 1,311,762</u>

DELONG'S, INC. PROFIT SHARING PLAN**EIN: 44-0528273 Plan Number 001****SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS****Year Ended December 31, 2022**

(a) Identity of party involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
<u>Cumulative Transactions</u>						
Northern Instl	Gov't Select Portfolio					
	Money Market Fund					
	Purchases	\$ 135,166	\$ -	\$ 135,166	\$ 135,166	\$ -
	Sales	-	112,657	112,657	112,657	-

DELONG'S, INC. PROFIT SHARING PLAN
EIN: 44-0528273 Plan Number 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
		<u>Money market funds</u>		
	Northern Institutional	U.S. Gov't Select Portfolio, .03%	\$ 47,133	\$ 47,133
		Total money market funds	47,133	47,133
		<u>Common stocks</u>		
	Abbvie Inc	Common stock	6,807	16,161
	Alphabet Inc.	Common stock	11,539	7,058
	Amgen Inc.	Common stock	10,221	13,132
	Apple Inc	Common stock	6,623	15,592
	Applied Materials	Common stock	642	1,948
	Avery Dennison Corp	Common stock	1,572	9,050
	B P Amoco	Common stock	11,494	6,986
	Barrick Gold Corporation	Common stock	5,080	2,577
	Baxter Intl Inc	Common stock	982	1,172
	Berkshire Hathaway	Common stock	12,185	17,916
	Black Hills Corp	Common stock	1,497	3,517
	Block H & R Inc	Common stock	3,107	7,302
	Boeing Company	Common stock	916	4,762
	Booz Allen Hamilton Holding Corp	Common stock	2,894	3,763
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	Canadian Pacific Railway LTD	Common stock	1,946	2,089
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	Chubb Limited	Common stock	5,640	11,030
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	Corning	Common stock	6,999	7,985
	Corteva Inc.	Common stock	889	3,115
	CSX Corp	Common stock	536	651
	Curtiss Wright Corp	Common stock	6,299	8,350
	Deere & Co Inc	Common stock	1,158	4,288
	Dentsply Sirona Inc.	Common stock	7,100	4,585

DELONG'S, INC. PROFIT SHARING PLAN**EIN: 44-0528273 Plan Number 001****SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT YEAR END****December 31, 2022**

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Disney Walt Co	Common stock	10,273	6,516
	Dominion Energy	Common stock	2,445	3,066
	Dow Inc.	Common stock	1,605	2,671
	Duke Energy	Common stock	4,402	10,299
	Dupont De Nemours Inc	Common stock	4,390	4,941
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	Koninklijke Philips Electronics New	Common stock	5,450	4,017
	Kyndryl Holdings Inc.	Common stock	358	167
	Laboratory Corp America Hldings	Common stock	10,550	11,774
	Leggett & Platt Inc	Common stock	8,040	8,251
	Lilly Eli & Company	Common stock	1,495	14,999
	LKQ Corp	Common stock	12,680	24,035
	Magna International Inc.	Common stock	5,604	5,618
	Marathon Oil Corp	Common stock	2,778	4,061
	McCormick & Co Inc	Common stock	2,118	2,072
	McDonalds Corp	Common stock	2,180	3,162
	Merck & Company	Common stock	3,243	11,317
	Microsoft Corp	Common stock	4,083	5,756
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	Novartis	Common stock	2,355	4,899

DELONG'S, INC. PROFIT SHARING PLAN
EIN: 44-0528273 Plan Number 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

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	Qualcomm Inc	Common stock	10,391	8,246
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	Sonoco Products	Common stock	5,090	9,107
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	UnitedHealth Group INC.	Common stock	7,324	13,255
	US Bancorp	Common stock	8,682	12,036
	Verizon Communications	Common stock	8,325	9,850
	Walgreens Boots Alliance Inc.	Common stock	8,804	7,995
	Walmart Inc	Common stock	13,189	14,179
	Warner Bros Discovery Inc	Common stock	3,343	1,138
	Waste Management	Common stock	1,912	8,315
	Williams Cos Inc	Common stock	5,710	11,844
	Worthington Inds Inc	Common stock	1,730	4,971
		Total common stocks	588,753	835,435

DELONG'S, INC. PROFIT SHARING PLAN
EIN: 44-0528273 Plan Number 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2022

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
		Corporate bonds		
	AON PLC Senior Global	12/15/25 3.875%	31,391	29,276
	AT & T Inc.	06/01/27 2.300%	53,036	44,557
	American Tower Corp	01/15/29 2.900%	31,725	25,481
	Apple Inc	05/03/23 2.400%	48,462	49,600
	Biogen Inc Sr Global	05/01/30 2.250%	30,931	24,449
	Blackrock Inc	03/18/24 3.500%	41,663	39,359
	CVS Health Corp Senior Note	07/20/25 3.875%	21,280	19,531
	Capital One Financial Corp	03/09/27 3.750%	20,182	17,993
	Disney Walt Co	01/13/31 2.650%	37,920	29,943
	Ebay	08/01/24 3.450%	46,326	43,793
	Huntington Bancshares	05/15/25 4.000%	25,014	24,372
	Keycorp Medium Term Nts	04/06/27 2.250%	3,135	2,659
	Paypal Holdings Inc Sr Note	10/01/29 2.850%	28,317	24,456
	Pepsico Inc	04/30/25 2.750%	23,910	23,912
	Walmart Inc. Note	04/11/23 2.550%	31,143	29,813
		Total corporate bonds	474,435	429,194
	Total investments		<u>\$ 1,110,321</u>	<u>\$ 1,311,762</u>

DELONG'S, INC. PROFIT SHARING PLAN**EIN: 44-0528273 Plan Number 001****SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS****Year Ended December 31, 2022**

(a) Identity of party involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
<u>Cumulative Transactions</u>						
Northern Instl	Gov't Select Portfolio					
	Money Market Fund					
	Purchases	\$ 135,166	\$ -	\$ 135,166	\$ 135,166	\$ -
	Sales	-	112,657	112,657	112,657	-