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

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 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
FOOD FOR LIFE BAKING COMPANY RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2017

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)
FOOD FOR LIFE BAKING COMPANY

2991 E. DOHERTY STREET
CORONA, CA 92879

2b Employer Identification Number (EIN) 95-2648443

2c Plan Sponsor's telephone number 951-279-5090

2d Business code (see instructions) 311800

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2023	SCOTT M KRAUS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2023	SCOTT M KRAUS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	201
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)**	147
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	147
b	Retired or separated participants receiving benefits	**6b**	24
c	Other retired or separated participants entitled to future benefits	**6c**	29
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	200
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f	Total. Add lines **6d** and **6e**.	**6f**	201
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	127
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 2F 2G 2J 2K 2T 3D 3H

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)** [X] 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)** [X] 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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information)
- **(4)** [X] **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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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
FOOD FOR LIFE BAKING COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FOOD FOR LIFE BAKING COMPANY

D Employer Identification Number (EIN)
95-2648443

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

CAPITAL RESEARCH AND MANAGEMENT CO.

95-6817943

(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)

CAPITAL RESEARCH AND MANAGEMENT CO.

95-6817943

(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 50 64	N/A	1625	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

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 01/01/2022 and ending 12/31/2022

A Name of plan
FOOD FOR LIFE BAKING COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FOOD FOR LIFE BAKING COMPANY

D Employer Identification Number (EIN)
95-2648443

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)	844	1234
(2) Participant contributions	1b(2)	1791	2288
(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)	2957423	2616155
(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	2960058	2619677
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 through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2960058	2619677

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)	241299	
(B) Participants	2a(1)(B)	333959	
(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)		575258
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		-542472
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		32786
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	371542	
(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)		371542
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)	1625	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1625
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		373167
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-340381
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [X] 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: ROGERS, CLEM & COMPANY **(2)** EIN: 95-2694521

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:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		434067

		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?	4e	X		385000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		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
FOOD FOR LIFE BAKING COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FOOD FOR LIFE BAKING COMPANY

D Employer Identification Number (EIN)
95-2648443

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): 95-6817943

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

FOOD FOR LIFE BAKING COMPANY RETIREMENT PLAN

AUDITED FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021



Rogers, Clem & Company
accountancy corporation

Scott M. Biehl, CPA
Andy R. Jones, CPA
Graham S. Applebaum, CPA

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Independent Auditors' Report

To the Plan Administrator
Food For Life Baking Company
Retirement Plan

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

We have performed audits of the accompanying financial statements of Food For Life Baking Company Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statement of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year then ended December 31, 2022, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021 for the year ended December 31, 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

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accountancy corporation

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Food For Life Baking Company Retirement 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.

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Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted accounting 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 Food For Life Baking Company Retirement 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 Food For Life Baking Company Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedule Required by ERISA

The supplemental schedules of assets held for investment as of December 31, 2022 and delinquent participant contributions are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the 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 accounting standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

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In our opinion--

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

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

Rogers, Clem & Company

ROGERS, CLEM & COMPANY

October 13, 2023
Covina, California

FOOD FOR LIFE BAKING COMPANY RETIREMENT PLAN
STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2022 AND 2021

	2022	2021
ASSETS:		
Investments at fair value	$ 2,616,155	$ 2,957,423
RECEIVABLES:		
Participant contributions	2,288	1,791
Employer contributions	1,234	1,299
Total receivables	3,522	3,090
NET ASSETS AVAILABLE FOR BENEFITS	$ 2,619,677	$ 2,960,513

See Independent Auditors' Report and accompanying notes which are an integral part of these financial statements

FOOD FOR LIFE BAKING COMPANY RETIREMENT PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2022

ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
Contributions:	
Employer	$ 240,844
Participants	333,959
Total additions	574,803
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:	
Net depreciation in fair value of investments	542,472
Benefits paid to participants	371,542
Administrative expenses	1,625
Total deductions	915,639
Net decrease	(340,836)
NET ASSETS AVAILABLE FOR BENEFITS:	
Beginning of year	2,960,513
End of year	$ 2,619,677

See Independent Auditors' Report and accompanying notes which are
an integral part of these financial statements

FOOD FOR LIFE BAKING COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

1. DESCRIPTION OF THE PLAN:

The following description of the Food for Life Baking Company Retirement Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

GENERAL

The Plan is a defined contribution plan covering all employees excluding leased, non-resident alien and union employees of Food for Life Baking Company, Da'Vita Foods Company, Infinity Foods, Panaz Baking Company, Inc. and Rainier Organic Bakery (the "Company") who have completed two months of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The plan administrator is responsible for oversight of the Plan. The Investment Committee determines the appropriateness of the Plan's investment offerings and monitors investment performance.

CONTRIBUTIONS

Each year participants may contribute up to the maximum allowed by law. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contributions plans (roll-over). Participants direct the investment of their contributions into various investment options offered by the Plan. Employer safe harbor contributions are one hundred percent of employees' pretax contribution up to four percent. Employer's contributions for 2022 and 2021 totaled $240,844 and $221,716, respectively. Participants may change their rate of contribution monthly and their investment election daily. Contributions are subject to certain IRS limitations.

PARTICIPANT ACCOUNTS

Each participant's account is credited with the participant's contributions, the Company's safe harbor contributions, and an allocation of the Plan's earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

VESTING

Participants of the Plan are vested immediately in their contributions plus actual earnings thereon. The Company's safe harbor contribution portion of the participants' accounts is immediately vested.

NOTES RECEIVABLE FROM PARTICIPANTS

Participants may not borrow from their fund accounts.

1. DESCRIPTION OF THE PLAN: (Continued)

PAYMENTS OF BENEFITS

On termination of service a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account or installments or an annuity. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution. A participant may receive an in-service distribution once they have attained aged 59 1/2 or if the participant is a reservist or national guardsman, called to active duty after September 11, 2001, or called to duty for at least 180 days or for an indefinite period.

In certain hardship situations, as described in the plan agreement, participants may withdraw part of their account balances while actively employed, but such withdrawals are limited to the amount dictated by the hardship. Participants' withdrawals are limited to deferred account balances and may not include any interest earned thereon.

FORFEITED ACCOUNTS

At December 31, 2022 and 2021, forfeited nonvested accounts totaled $451 and $0, respectively. These accounts will be used to reduce future employer contributions or for administrative expenses. Also in 2022, administrative expenses were reduced by $0 from forfeited nonvested accounts.

2. SUMMARY OF ACCOUNTING POLICIES:

The financial statements of the Plan are prepared on the accrual basis of accounting.

USE OF ESTIMATES

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

INVESTMENT VALUATION AND INCOME RECOGNITION

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians, and insurance company. See Note 4 for discussion of fair value measurements.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

2. SUMMARY OF ACCOUNTING POLICIES: (Continued)

PAYMENT OF BENEFITS

Benefits are recorded when paid.

EXPENSES

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net depreciation of fair value of investments.

SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 13, 2023, the date the financial statements were approved by management and were available to be issued.

3. INFORMATION PREPARED AND CERTIFIED BY TRUSTEE:

Certain information related to investments are disclosed in the accompanying financial statements and ERISA-required supplemental schedule, including investments held at December 31, 2022 and 2021, and net depreciation in fair value of investments, interest and dividends for the year ended December 31, 2022; was obtained by management and agreed to or derived from information certified as complete and accurate by Capital Bank and Trust Company (the trustee of the Plan).

4. FAIR VALUE MEASUREMENTS:

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

4. FAIR VALUE MEASUREMENTS: (Continued)

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2022 and 2021.

Mutual funds - Valued at daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

	Assets at Fair Value as of December 31, 2022			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 2,616,155	$ -	$ -	$ 2,616,155
Total assets in the fair value hierarchy	2,616,155	-	-	2,616,155
Investments at fair value	$ 2,616,155	$ -	$ -	$ 2,616,155

4. FAIR VALUE MEASUREMENTS: (Continued)

	Assets at Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 2,957,423	$ -	$ -	$ 2,957,423
Total assets in the fair value hierarchy	2,957,423	-	-	2,957,423
Investments at fair value	$ 2,957,423	$ -	$ -	$ 2,957,423

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amount presented in this table are intended to permit reconciliation of the fair value hierarchy to the items presented in the statement of net assets available for benefits.

TRANSFERS BETWEEN LEVELS

For years ended December 31, 2022 and 2021, there were no significant transfers between Level 1 and Level 2 and no transfers in or out of Level 3.

5. RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS:

Certain plan investments are managed by Capital Bank and Trust Company. Capital Bank and Trust Company is the trustee and record keeper for the Plan, and therefore, these transactions qualify as party in interest transactions.

Capital Bank and Trust Company provides certain administrative services to the Plan pursuant to a master plan services agreement between the Company and Capital Bank and Trust Company. The Plan or plan sponsor may make payments to Capital Bank and Trust Company for administrative expenses.

6. 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 would become 100% vested in their employer contributions.

7. TAX STATUS:

The Company has adopted a volume submitter profit sharing plan which is subject to a favorable tax opinion letter from the IRS. The letter dated June 30, 2020 states that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America 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.

8. PROHIBITED TRANSACTIONS:

During 2022, 2021, and 2020, the Company failed to remit to the Plan's trustee certain employee contributions totaling $34,376, $317,473, and $66,270, respectively, within the period prescribed by Department of Labor regulations. Delays in remitting contributions to the trustee were due to administrative errors, and the Company has or will make contributions to the affected participants' accounts to compensate those participants for potential lost income due to the delays.

9. RISK AND ECONOMIC UNCERTAINTIES:

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

10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500:

The following is a reconciliation of net assets available per financial statements to net assets reported on Form 5500:

	2022	2021
Net assets available for benefits	$ 2,619,677	$ 2,960,513
Excess safe harbor contributions	-	(455)
Net assets per Form 5500	$ 2,619,677	$ 2,960,058

10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500: (Continued)

The following is a reconciliation of changes in net assets available for benefits per the financial statements at December 31, 2022 to Form 5500:

Decrease in net assets available for benefits	$ (340,836)
Prior year excess safe harbor contributions	455
Decrease in net assets available for benefits as reported on Form 5500	$ (340,381)

FOOD FOR LIFE BAKING COMPANY RETIREMENT PLAN
EIN 95-2648443 PLAN #001
SCHEDULE H, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a) Party in Interest	(b) Identity of borrower, issuer, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current Value
MUTUAL FUNDS				
*	American Funds	2010 Target Date	**	$ 91,128
*	American Funds	2015 Target Date	**	181,530
*	American Funds	2020 Target Date	**	135,058
*	American Funds	2025 Target Date	**	166,790
*	American Funds	2030 Target Date	**	800,265
*	American Funds	2035 Target Date	**	95,678
*	American Funds	2040 Target Date	**	56,641
*	American Funds	2045 Target Date	**	226,555
*	American Funds	2050 Target Date	**	253,324
*	American Funds	2055 Target Date	**	43,626
*	American Funds	2060 Target Date	**	29,750
*	American Funds	AMCAP	**	40,453
*	American Funds	American Balanced	**	12,888
*	American Funds	American High-Income	**	3,950
*	American Funds	American Mutual Fund	**	132,694
*	American Funds	Capital World Growth and Income	**	12,649
*	American Funds	Growth and Income Portfolio	**	49,787
*	American Funds	Growth Portfolio	**	43,918
*	American Funds	Preservation Portfolio	**	487
*	American Funds	New Perspective	**	41,323
*	American Funds	Inflation Linked Bond	**	24
*	American Funds	Short-Term Bond Fund of America	**	3,996
*	American Funds	Small-Cap World	**	64,528
*	American Funds	The Bond Fund of America	**	1,923
*	American Funds	The Growth Fund of America	**	56,510
*	American Funds	The Income Fund of America	**	6,477
*	American Funds	The International Growth and Income	**	1,791
*	American Funds	The Investment Company of America	**	2,143
*	American Funds	U.S. Government Money Market	**	52,932
*	American Funds	Washington Mutual Investors	**	7,337
		Total		$ 2,616,155

* Party-in-interest
** Cost basis information is not required as investments are participant directed.

FOOD FOR LIFE BAKING COMPANY RETIREMENT PLAN
EIN 95-2648443 PLAN #001
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
DECEMBER 31, 2022

Total That Constitutes Nonexempt Prohibited Transactions

Participant Contributions Transferred Late to the Plan			Check Here if Late Participant Notes Receivable Repayments Are Included				
Amount Withheld	Date Withheld	Date Remitted		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
25.22	3/20/2020	4/1/2020					25.22
3,433.97	5/14/2020	5/22/2020					3,433.97
3,019.09	6/25/2020	7/7/2020					3,019.09
851.79	6/26/2020	7/7/2020					851.79
3,050.32	7/2/2020	7/13/2020					3,050.32
3,165.33	7/9/2020	7/20/2020					3,165.33
935.63	7/10/2020	7/20/2020					935.63
2,997.59	7/23/2020	8/3/2020					2,997.59
849.66	7/24/2020	8/3/2020					849.66
3,424.07	8/20/2020	8/28/2020					3,424.07
2,372.82	9/24/2020	10/3/2020					2,372.82
2,370.91	10/8/2020	10/16/2020					2,370.91
4,126.85	10/15/2020	10/27/2020					4,126.85
568.78	10/16/2020	10/27/2020					568.78
2,389.59	10/22/2020	11/2/2020					2,389.59
581.33	10/23/2020	11/2/2020					581.33
4,110.69	10/29/2020	11/11/2020					4,110.69
552.91	10/30/2020	11/11/2020					552.91
2,493.93	11/5/2020	11/18/2020					2,493.93
604.05	11/6/2020	11/18/2020					604.05
4,219.53	11/12/2020	11/25/2020					4,219.53
552.90	11/13/2020	11/25/2020					552.90
2,413.49	11/19/2020	12/1/2020					2,413.49
85.00	11/12/2020	12/9/2020					85.00
85.00	11/25/2020	12/9/2020					85.00
2,296.87	12/3/2020	12/12/2020					2,296.87
5,140.25	12/10/2020	12/28/2020					5,140.25
604.04	12/11/2020	12/28/2020					604.04
2,002.73	12/17/2020	12/29/2020					2,002.73
612.69	12/18/2020	12/29/2020					612.69
4,308.74	12/24/2020	1/4/2021					4,308.74
2,023.94	12/31/2020	1/11/2021					2,023.94
8,462.48	1/7/2021	1/14/2021					8,462.48
5,734.20	1/21/2021	1/29/2021					5,734.20
2,054.21	1/22/2021	2/12/2021					2,054.21
2,945.30	1/22/2021	1/29/2021					2,945.30
6,449.79	1/28/2021	2/4/2021					6,449.79
6,559.17	2/4/2021	2/12/2021					6,559.17
1,044.76	2/5/2021	2/12/2021					1,044.76
73,581.34	2/5/2021	2/16/2021					73,581.34
4,179.75	2/11/2021	2/19/2021					4,179.75

FOOD FOR LIFE BAKING COMPANY
EIN 95-2648443 PLAN #001
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (CONTINUED)
DECEMBER 31, 2022

Total That Constitutes Nonexempt Prohibited Transactions

Participant Contributions Transferred Late to the Plan			Check Here if Late Participant Notes Receivable Repayments Are Included				
Amount Withheld	Date Withheld	Date Remitted		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
6,301.32	2/18/2021	3/1/2021					6,301.32
1,041.35	2/19/2021	3/1/2021					1,041.35
57.20	2/25/2021	3/4/2021					57.20
6,483.01	3/18/2021	3/25/2021					6,483.01
2,755.99	3/25/2021	4/8/2021					2,755.99
3,938.45	3/25/2021	4/2/2021					3,938.45
875.79	3/26/2021	4/2/2021					875.79
2,643.51	4/8/2021	4/17/2021					2,643.51
800.54	4/9/2021	4/17/2021					800.54
4,860.82	4/15/2021	4/23/2021					4,860.82
809.45	4/16/2021	4/23/2021					809.45
63.23	4/22/2021	5/7/2021					63.23
2,570.79	4/22/2021	4/29/2021					2,570.79
4,757.47	4/29/2021	5/7/2021					4,757.47
808.97	4/30/2021	5/7/2021					808.97
2,775.61	5/6/2021	5/17/2021					2,775.61
893.07	5/7/2021	5/17/2021					893.07
6,433.18	5/13/2021	5/21/2021					6,433.18
2,620.98	5/20/2021	5/31/2021					2,620.98
876.79	5/21/2021	5/31/2021					876.79
2,250.60	5/27/2021	6/4/2021					2,250.60
43.22	6/3/2021	6/11/2021					43.22
33,397.44	6/4/2021	6/11/2021					33,397.44
4,570.18	6/10/2021	6/18/2021					4,570.18
2,298.74	6/17/2021	6/28/2021					2,298.74
848.65	6/18/2021	6/28/2021					848.65
4,831.61	6/24/2021	7/5/2021					4,831.61
828.61	6/25/2021	7/5/2021					828.61
2,321.01	7/1/2021	7/13/2021					2,321.01
875.53	7/2/2021	7/13/2021					875.53
4,704.13	7/8/2021	7/19/2021					4,704.13
821.74	7/9/2021	7/19/2021					821.74
2,290.59	7/15/2021	7/26/2021					2,290.59
850.64	7/16/2021	7/26/2021					850.64
4,724.96	7/22/2021	8/3/2021					4,724.96
870.76	7/23/2021	8/3/2021					870.76
2,242.29	7/29/2021	8/9/2021					2,242.29
844.79	7/30/2021	8/9/2021					844.79
4,692.50	8/5/2021	8/17/2021					4,692.50
949.85	8/6/2021	8/17/2021					949.85
2,261.51	8/12/2021	8/23/2021					2,261.51

FOOD FOR LIFE BAKING COMPANY
EIN 95-2648443 PLAN #001
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (CONTINUED)
DECEMBER 31, 2022

Total That Constitutes Nonexempt Prohibited Transactions

Participant Contributions Transferred Late to the Plan			Check Here if Late Participant Notes Receivable Repayments Are Included				
Amount Withheld	Date Withheld	Date Remitted		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
857.55	8/13/2021	8/23/2021					857.55
4,646.73	8/19/2021	8/31/2021					4,646.73
862.45	8/20/2021	8/31/2021					862.45
2,281.48	8/26/2021	9/7/2021					2,281.48
848.35	8/27/2021	9/7/2021					848.35
4,614.87	9/2/2021	9/12/2021					4,614.87
2,216.00	9/9/2021	9/17/2021					2,216.00
868.44	9/10/2021	9/17/2021					868.44
4,645.19	9/16/2021	9/28/2021					4,645.19
802.89	9/17/2021	9/28/2021					802.89
2,354.68	9/23/2021	10/5/2021					2,354.68
869.44	9/24/2021	10/5/2021					869.44
4,620.87	9/30/2021	10/11/2021					4,620.87
933.56	10/1/2021	10/11/2021					933.56
2,423.29	10/7/2021	10/15/2021					2,423.29
4,640.22	10/14/2021	10/22/2021					4,640.22
863.29	10/15/2021	10/22/2021					863.29
2,307.86	10/21/2021	11/1/2021					2,307.86
844.35	10/22/2021	11/1/2021					844.35
4,363.62	10/28/2021	11/11/2021					4,363.62
806.38	10/29/2021	11/11/2021					806.38
2,031.30	11/4/2021	11/15/2021					2,031.30
887.95	11/5/2021	11/15/2021					887.95
5,458.96	11/10/2021	11/18/2021					5,458.96
2,319.01	11/18/2021	11/29/2021					2,319.01
836.46	11/19/2021	11/29/2021					836.46
5,387.58	11/24/2021	12/2/2021					5,387.58
2,014.40	12/2/2021	12/10/2021					2,014.40
569.01	12/3/2021	12/10/2021					569.01
4,234.22	12/9/2021	12/21/2021					4,234.22
548.48	12/10/2021	12/21/2021					548.48
2,201.77	12/16/2021	12/27/2021					2,201.77
623.87	12/17/2021	12/27/2021					623.87
1,332.87	12/30/2021	1/11/2022					1,332.87
458.07	12/31/2021	1/11/2022					458.07
9,321.86	1/6/2022	1/18/2022		9,321.86			
737.47	1/7/2022	1/18/2022		737.47			
5,652.13	1/13/2022	1/27/2022		5,652.13			
862.84	1/14/2022	1/27/2022		862.84			
8,184.79	1/20/2022	2/7/2022		8,184.79			
790.00	1/21/2022	2/7/2022		790.00			

FOOD FOR LIFE BAKING COMPANY
EIN 95-2648443 PLAN #001
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (CONTINUED)
DECEMBER 31, 2022

Total That Constitutes Nonexempt Prohibited Transactions

Participant Contributions Transferred Late to the Plan			Check Here if Late Participant Notes Receivable Repayments Are Included				
Amount Withheld	Date Withheld	Date Remitted		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
4,228.87	2/10/2022	2/17/2022		4,228.87			
4,079.40	3/10/2022	3/18/2022		4,079.40			
518.62	3/11/2022	3/18/2022		518.62			
6,322.81	1/26/2022	2/8/2022		6,322.81			
702.62	1/27/2022	2/8/2022		702.62			
8,922.18	2/3/2022	2/10/2022		8,922.18			

FOOD FOR LIFE BAKING COMPANY RETIREMENT PLAN
EIN 95-2648443 PLAN #001
SCHEDULE H, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a) Party in Interest	(b) Identity of borrower, issuer, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current Value
MUTUAL FUNDS				
*	American Funds	2010 Target Date	**	$ 91,128
*	American Funds	2015 Target Date	**	181,530
*	American Funds	2020 Target Date	**	135,058
*	American Funds	2025 Target Date	**	166,790
*	American Funds	2030 Target Date	**	800,265
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*	American Funds	2040 Target Date	**	56,641
*	American Funds	2045 Target Date	**	226,555
*	American Funds	2050 Target Date	**	253,324
*	American Funds	2055 Target Date	**	43,626
*	American Funds	2060 Target Date	**	29,750
*	American Funds	AMCAP	**	40,453
*	American Funds	American Balanced	**	12,888
*	American Funds	American High-Income	**	3,950
*	American Funds	American Mutual Fund	**	132,694
*	American Funds	Capital World Growth and Income	**	12,649
*	American Funds	Growth and Income Portfolio	**	49,787
*	American Funds	Growth Portfolio	**	43,918
*	American Funds	Preservation Portfolio	**	487
*	American Funds	New Perspective	**	41,323
*	American Funds	Inflation Linked Bond	**	24
*	American Funds	Short-Term Bond Fund of America	**	3,996
*	American Funds	Small-Cap World	**	64,528
*	American Funds	The Bond Fund of America	**	1,923
*	American Funds	The Growth Fund of America	**	56,510
*	American Funds	The Income Fund of America	**	6,477
*	American Funds	The International Growth and Income	**	1,791
*	American Funds	The Investment Company of America	**	2,143
*	American Funds	U.S. Government Money Market	**	52,932
*	American Funds	Washington Mutual Investors	**	7,337
		Total		$ 2,616,155

* Party-in-interest
** Cost basis information is not required as investments are participant directed.

FOOD FOR LIFE BAKING COMPANY RETIREMENT PLAN
EIN 95-2648443 PLAN #001
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
DECEMBER 31, 2022

Total That Constitutes Nonexempt Prohibited Transactions

Participant Contributions Transferred Late to the Plan			Check Here if Late Participant Notes Receivable Repayments Are Included				
Amount Withheld	Date Withheld	Date Remitted		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
25.22	3/20/2020	4/1/2020					25.22
3,433.97	5/14/2020	5/22/2020					3,433.97
3,019.09	6/25/2020	7/7/2020					3,019.09
851.79	6/26/2020	7/7/2020					851.79
3,050.32	7/2/2020	7/13/2020					3,050.32
3,165.33	7/9/2020	7/20/2020					3,165.33
935.63	7/10/2020	7/20/2020					935.63
2,997.59	7/23/2020	8/3/2020					2,997.59
849.66	7/24/2020	8/3/2020					849.66
3,424.07	8/20/2020	8/28/2020					3,424.07
2,372.82	9/24/2020	10/3/2020					2,372.82
2,370.91	10/8/2020	10/16/2020					2,370.91
4,126.85	10/15/2020	10/27/2020					4,126.85
568.78	10/16/2020	10/27/2020					568.78
2,389.59	10/22/2020	11/2/2020					2,389.59
581.33	10/23/2020	11/2/2020					581.33
4,110.69	10/29/2020	11/11/2020					4,110.69
552.91	10/30/2020	11/11/2020					552.91
2,493.93	11/5/2020	11/18/2020					2,493.93
604.05	11/6/2020	11/18/2020					604.05
4,219.53	11/12/2020	11/25/2020					4,219.53
552.90	11/13/2020	11/25/2020					552.90
2,413.49	11/19/2020	12/1/2020					2,413.49
85.00	11/12/2020	12/9/2020					85.00
85.00	11/25/2020	12/9/2020					85.00
2,296.87	12/3/2020	12/12/2020					2,296.87
5,140.25	12/10/2020	12/28/2020					5,140.25
604.04	12/11/2020	12/28/2020					604.04
2,002.73	12/17/2020	12/29/2020					2,002.73
612.69	12/18/2020	12/29/2020					612.69
4,308.74	12/24/2020	1/4/2021					4,308.74
2,023.94	12/31/2020	1/11/2021					2,023.94
8,462.48	1/7/2021	1/14/2021					8,462.48
5,734.20	1/21/2021	1/29/2021					5,734.20
2,054.21	1/22/2021	2/12/2021					2,054.21
2,945.30	1/22/2021	1/29/2021					2,945.30
6,449.79	1/28/2021	2/4/2021					6,449.79
6,559.17	2/4/2021	2/12/2021					6,559.17
1,044.76	2/5/2021	2/12/2021					1,044.76
73,581.34	2/5/2021	2/16/2021					73,581.34
4,179.75	2/11/2021	2/19/2021					4,179.75

FOOD FOR LIFE BAKING COMPANY
EIN 95-2648443 PLAN #001
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (CONTINUED)
DECEMBER 31, 2022

Total That Constitutes Nonexempt Prohibited Transactions

Participant Contributions Transferred Late to the Plan			Check Here if Late Participant Notes Receivable Repayments Are Included				
Amount Withheld	Date Withheld	Date Remitted		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
6,301.32	2/18/2021	3/1/2021					6,301.32
1,041.35	2/19/2021	3/1/2021					1,041.35
57.20	2/25/2021	3/4/2021					57.20
6,483.01	3/18/2021	3/25/2021					6,483.01
2,755.99	3/25/2021	4/8/2021					2,755.99
3,938.45	3/25/2021	4/2/2021					3,938.45
875.79	3/26/2021	4/2/2021					875.79
2,643.51	4/8/2021	4/17/2021					2,643.51
800.54	4/9/2021	4/17/2021					800.54
4,860.82	4/15/2021	4/23/2021					4,860.82
809.45	4/16/2021	4/23/2021					809.45
63.23	4/22/2021	5/7/2021					63.23
2,570.79	4/22/2021	4/29/2021					2,570.79
4,757.47	4/29/2021	5/7/2021					4,757.47
808.97	4/30/2021	5/7/2021					808.97
2,775.61	5/6/2021	5/17/2021					2,775.61
893.07	5/7/2021	5/17/2021					893.07
6,433.18	5/13/2021	5/21/2021					6,433.18
2,620.98	5/20/2021	5/31/2021					2,620.98
876.79	5/21/2021	5/31/2021					876.79
2,250.60	5/27/2021	6/4/2021					2,250.60
43.22	6/3/2021	6/11/2021					43.22
33,397.44	6/4/2021	6/11/2021					33,397.44
4,570.18	6/10/2021	6/18/2021					4,570.18
2,298.74	6/17/2021	6/28/2021					2,298.74
848.65	6/18/2021	6/28/2021					848.65
4,831.61	6/24/2021	7/5/2021					4,831.61
828.61	6/25/2021	7/5/2021					828.61
2,321.01	7/1/2021	7/13/2021					2,321.01
875.53	7/2/2021	7/13/2021					875.53
4,704.13	7/8/2021	7/19/2021					4,704.13
821.74	7/9/2021	7/19/2021					821.74
2,290.59	7/15/2021	7/26/2021					2,290.59
850.64	7/16/2021	7/26/2021					850.64
4,724.96	7/22/2021	8/3/2021					4,724.96
870.76	7/23/2021	8/3/2021					870.76
2,242.29	7/29/2021	8/9/2021					2,242.29
844.79	7/30/2021	8/9/2021					844.79
4,692.50	8/5/2021	8/17/2021					4,692.50
949.85	8/6/2021	8/17/2021					949.85
2,261.51	8/12/2021	8/23/2021					2,261.51

FOOD FOR LIFE BAKING COMPANY
EIN 95-2648443 PLAN #001
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (CONTINUED)
DECEMBER 31, 2022

Total That Constitutes Nonexempt Prohibited Transactions

Participant Contributions Transferred Late to the Plan			Check Here if Late Participant Notes Receivable Repayments Are Included				
Amount Withheld	Date Withheld	Date Remitted		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
857.55	8/13/2021	8/23/2021					857.55
4,646.73	8/19/2021	8/31/2021					4,646.73
862.45	8/20/2021	8/31/2021					862.45
2,281.48	8/26/2021	9/7/2021					2,281.48
848.35	8/27/2021	9/7/2021					848.35
4,614.87	9/2/2021	9/12/2021					4,614.87
2,216.00	9/9/2021	9/17/2021					2,216.00
868.44	9/10/2021	9/17/2021					868.44
4,645.19	9/16/2021	9/28/2021					4,645.19
802.89	9/17/2021	9/28/2021					802.89
2,354.68	9/23/2021	10/5/2021					2,354.68
869.44	9/24/2021	10/5/2021					869.44
4,620.87	9/30/2021	10/11/2021					4,620.87
933.56	10/1/2021	10/11/2021					933.56
2,423.29	10/7/2021	10/15/2021					2,423.29
4,640.22	10/14/2021	10/22/2021					4,640.22
863.29	10/15/2021	10/22/2021					863.29
2,307.86	10/21/2021	11/1/2021					2,307.86
844.35	10/22/2021	11/1/2021					844.35
4,363.62	10/28/2021	11/11/2021					4,363.62
806.38	10/29/2021	11/11/2021					806.38
2,031.30	11/4/2021	11/15/2021					2,031.30
887.95	11/5/2021	11/15/2021					887.95
5,458.96	11/10/2021	11/18/2021					5,458.96
2,319.01	11/18/2021	11/29/2021					2,319.01
836.46	11/19/2021	11/29/2021					836.46
5,387.58	11/24/2021	12/2/2021					5,387.58
2,014.40	12/2/2021	12/10/2021					2,014.40
569.01	12/3/2021	12/10/2021					569.01
4,234.22	12/9/2021	12/21/2021					4,234.22
548.48	12/10/2021	12/21/2021					548.48
2,201.77	12/16/2021	12/27/2021					2,201.77
623.87	12/17/2021	12/27/2021					623.87
1,332.87	12/30/2021	1/11/2022					1,332.87
458.07	12/31/2021	1/11/2022					458.07
9,321.86	1/6/2022	1/18/2022		9,321.86			
737.47	1/7/2022	1/18/2022		737.47			
5,652.13	1/13/2022	1/27/2022		5,652.13			
862.84	1/14/2022	1/27/2022		862.84			
8,184.79	1/20/2022	2/7/2022		8,184.79			
790.00	1/21/2022	2/7/2022		790.00			

FOOD FOR LIFE BAKING COMPANY
EIN 95-2648443 PLAN #001
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (CONTINUED)
DECEMBER 31, 2022

Total That Constitutes Nonexempt Prohibited Transactions

Participant Contributions Transferred Late to the Plan			Check Here if Late Participant Notes Receivable Repayments Are Included				
Amount Withheld	Date Withheld	Date Remitted		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
4,228.87	2/10/2022	2/17/2022		4,228.87			
4,079.40	3/10/2022	3/18/2022		4,079.40			
518.62	3/11/2022	3/18/2022		518.62			
6,322.81	1/26/2022	2/8/2022		6,322.81			
702.62	1/27/2022	2/8/2022		702.62			
8,922.18	2/3/2022	2/10/2022		8,922.18			