Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 10/01/2008

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)
PITTSBURGH GLASS WORKS, LLC

400 GUYS RUN ROAD
CHESWICK, PA 15024

2b Employer Identification Number (EIN) 26-2998228

2c Plan Sponsor's telephone number 412-820-8003

2d Business code (see instructions) 423100

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.	10/13/2026	ANGELA VAVROCK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5	Total number of participants at the beginning of the plan year	**5**	958
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)**	104
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	93
b	Retired or separated participants receiving benefits	**6b**	624
c	Other retired or separated participants entitled to future benefits	**6c**	166
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	883
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	49
f	Total. Add lines **6d** and **6e**.	**6f**	932
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	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 Characteristic Codes in the instructions:

1A 1B 1I 3H

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

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

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(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 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
PITTSBURGH GLASS WORKS, LLC

D Employer Identification Number (EIN)
26-2998228

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	21982853
b Actuarial value	**2b**	21982853

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	681	18050389	18050389
b For terminated vested participants	174	3404937	3404937
c For active participants	104	4208252	4568084
d Total	959	25663578	26023410

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

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

5 Effective interest rate	**5**	5.35 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	419000
c Target normal cost	**6c**	419000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

09/24/2026
Date

ELIZABETH WELBORNE, FSA, EA
Type or print name of actuary

26-08703
Most recent enrollment number

OCTOBER THREE CONSULTING LLC
Firm name

810-252-9373
Telephone number (including area code)

6191 N. STATE HIGHWAY
SUITE 470
IRVING, TX 75038
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	8622
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	8622
10	Interest on line 9 using prior year's actual return of 8.22 %	0	709
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		2568
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.14 %		132
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		2700
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	9331

Part III Funding Percentages

14	Funding target attainment percentage	14	84.43 %
15	Adjusted funding target attainment percentage	15	84.43 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	82.58 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
05/14/2025	208000				
08/12/2025	208000				
11/13/2025	208000				
01/14/2026	208000				
09/14/2026	136000				
			Totals ► 18(b)	968000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	923725

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	[X] N/A, full yield curve used
b Applicable month (enter code)			**21b**	
22 Weighted average retirement age			**22**	64

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	419000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	4049888	503791
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	922791

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

36 Additional cash requirement (line 34 minus line 35)	**36**	922791
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	923725

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

a Total (excess, if any, of line 37 over line 36)	**38a**	934
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

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

A Name of plan
PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PITTSBURGH GLASS WORKS, LLC

D Employer Identification Number (EIN)
26-2998228

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

OCTOBER THREE CONSULTING

27-1175487

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 15 50	NONE	97583	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PNC BANK

22-1146430

(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?
28 50 51	NONE	44112	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

FOCUS PARTNERS WEALTH LLC

90-0751149

(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?
27 50 51	NONE	12500	Yes [ ] No [X]	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

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

(complete as many entries as needed)

a Name: JASON MELBYE
b EIN: 27-1175487
c Position: ENROLLED ACTUARY
d Address: 233 SOUTH WACKER DRIVE
SUITE 8350
CHICAGO, IL 60606
e Telephone: 312-878-2413

Explanation: REASSIGNMENT WITHIN OCTOBER THREE

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

2025

This Form is Open to Public Inspection

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

A Name of plan
PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PITTSBURGH GLASS WORKS, LLC

D Employer Identification Number (EIN)
26-2998228

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)	365000	344000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	95949	124923
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	660744	715855
(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)	20866270	21752062
(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)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	21987963	22936840
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	18049	19105
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	18049	19105
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	21969914	22917735

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)	968000	
(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)		968000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	21738	
(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)		21738
(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)	673392	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		673392
(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)		1969566
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		3632696
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2244936	
(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)		2244936
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	66246	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	57098	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	31908	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	292853	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		448105
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2693041
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		939655
l Transfers of assets:			
(1) To this plan	2l(1)		8166
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: SCHNEIDER DOWNS & CO., INC. **(2)** EIN: 25-1408703

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 593519.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PITTSBURGH GLASS WORKS, LLC

D Employer Identification Number (EIN)
26-2998228

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): 22-1146430

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** 16

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☒ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Pittsburgh Glass Works Retirement Income Plan

Cheswick, Pennsylvania

Financial Statements and Supplemental Schedules
As of December 31, 2025 and 2024
and for the Year Ended December 31, 2025

and Independent Auditor's Report Thereon

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Independent Auditor's Report

To the Participants and Plan Administrator
Pittsburgh Glass Works Retirement Income Plan
Cheswick, Pennsylvania

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

We have performed audits of the financial statements of the Pittsburgh Glass Works Retirement Income Plan (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) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and of accumulated plan benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the year ended December 31, 2025, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024 and for the year ended December 31, 2025 stating that the certified investment information, as described in Note 5 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 accompanying financial statements, 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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McLean, VA 22102
TEL 571.380.9003

- the information in the accompanying financial statements 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 (U.S. GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for at least one year following the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with U.S. GAAS 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 U.S. GAAS, we:

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

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

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

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

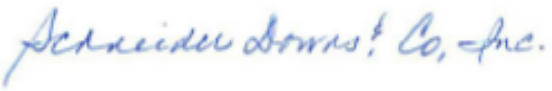
Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4i - Schedule of Assets (Held at End of Year), and Schedule H, Line 4j - Schedule of Reportable Transactions as of or for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with U.S. GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL'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).



Pittsburgh, Pennsylvania
October 7, 2026

Pittsburgh Glass Works Retirement Income Plan

Statements of Net Assets Available for Benefits
As of December 31, 2025 and 2024

	2025	2024
Assets		
Investments		
Investments at fair value	$ 22,467,917	$ 21,527,014
Receivables		
Employer contributions	344,000	365,000
Other assets		
Accrued investment income	124,923	95,949
Total assets	22,936,840	21,987,963
Liabilities		
Payables		
Administrative expenses payable	19,105	18,049
Total liabilities	19,105	18,049
Net assets available for benefits	$ 22,917,735	$ 21,969,914

See accompanying notes to the financial statements.

Pittsburgh Glass Works Retirement Income Plan

Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2025

	2025
Additions	
Investment income	
Interest and dividends	$ 695,130
Net appreciation in fair value of investments	1,969,566
Total investment income	2,664,696
Contributions	
Employer contributions	968,000
Total additions	3,632,696
Deductions	
Benefits paid to participants	2,244,936
Administrative expenses	448,105
Total deductions	2,693,041
Net increase	939,655
Transfers from another plan	8,166
Net assets available for benefits	
Beginning of year	21,969,914
End of year	$ 22,917,735

See accompanying notes to the financial statements.

Pittsburgh Glass Works Retirement Income Plan

Statements of Accumulated Plan Benefits
As of December 31, 2025 and 2024

	2025	2024
Actuarial present value of accumulated plan benefits		
Vested benefits		
Active participants	$ 3,732,171	$ 4,080,875
Inactive participants receiving benefits	3,364,069	3,358,152
Retired participants and beneficiaries	17,388,618	17,916,368
Total vested benefits	24,484,858	25,355,395
Nonvested benefits	392,997	400,998
Total actuarial present value of accumulated plan benefits	$ 24,877,855	$ 25,756,393

See accompanying notes to the financial statements.

Pittsburgh Glass Works Retirement Income Plan

Statement of Changes in Accumulated Plan Benefits
For the Year Ended December 31, 2025

	2025
Actuarial present value of accumulated plan benefits at beginning of year	$ 25,756,393
Increase (decrease) during the year attributable to:	
Change in actuarial assumptions	340,240
Benefits accumulated	(292,539)
Increase for interest	1,318,697
Benefits paid	(2,244,936)
Net decrease	(878,538)
Actuarial present value of accumulated plan benefits at end of year	$ 24,877,855

See accompanying notes to the financial statements.

1. Description of Plan

The following description of the Pittsburgh Glass Works Retirement Income Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined benefit plan sponsored by Pittsburgh Glass Works, LLC (Company and Plan Sponsor) covering the following groups of employees:

•Salaried employees who were participants in the prior PPG Industries, Inc. Retirement Income Plan prior to October 1, 2008 and whose sum of continuous service under that plan and age on September 30, 2008 was at least 80 years.

•Employees who are production and maintenance employees at one of these plants: Berea, KY; Chillicothe, OH; or Meadville, PA.

•Hourly non-supervisory employees at the Crestline, OH and Tipton, PA plants who were participants in the prior PPG Industries, Inc. Retirement Income Plan, at September 30, 2008. The Crestline hourly non-supervisory employees are covered by the collective bargaining agreement with the International Union, United Automotive, Aerospace and Agricultural Implement Workers of America, Local No. 3061.

•Employees covered by the collective bargaining agreement with the United Steelworkers of America and its ABG Division Local No. 12-G (Creighton, PA).

•Employees covered by the collective bargaining agreement with the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America, Local No. 2270 (Evart, MI).

•Employees covered by the since-terminated collective bargaining agreement with the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America, Local No. 3059 (Evansville, IN).

In May 2018, the Plan was amended due to the closure of the Creighton, PA manufacturing plant. The participants in the Plan at the Creighton plant, as covered by the collective bargaining agreement with the United Steelworkers of America and its ABG Division Local No. 12-G, are eligible to receive the Special 30-Year-Service Pension, based on certain criteria detailed in the Plan amendment.

Effective December 31, 2020, the Plan was amended to freeze future benefit accruals for salaried employees, production and maintenance employees at the following plants: Berea, KY; Chillicothe, OH; Creighton, PA; and Meadville, PA, and the hourly non-supervisory employees at the Tipton, PA plant.

Effective May 31, 2021, the Plan was amended to freeze future benefit accruals for the Crestline, OH hourly non-supervisory employees covered by the collective bargaining agreement with the International Union United Automotive, Aerospace and Agricultural Implement Workers of America, Local No. 3061.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Funding Policy

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. The minimum funding requirements of ERISA were met in 2025.

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.

Pension Benefits

Employees become fully vested after five years of continuous service and are entitled to pension benefits upon retirement, as defined in the Plan document. The Plan provides for normal retirement benefits upon reaching normal retirement age and has provisions for early retirement and disability benefits for those persons who are eligible to receive such benefits as defined in the Plan document. Monthly benefits under the Plan for hourly employees are based on years and months of continuous service multiplied by a rate as specified in the Plan document.

For a salaried and/or non-union employee, the Plan provides for either a monthly pension benefit or a lump-sum payment. The pension benefit which a salaried and/or a non-union employee is entitled to varies depending on the employee's date of separation of service from the Company, final average monthly earnings, and the years of continuous service, as defined in the Plan document. For a bargained union employee, the Plan provides for a monthly pension benefit or a lump-sum payment. The pension benefit under the Plan for an eligible bargained union employee is based on continuous service multiplied by a rate as specified in the Plan document. The pension benefit under the Plan for the hourly non-supervisory employees at the Tipton, PA plant is based on continuous service multiplied by a rate as specified in the Plan document. Such benefits may be reduced by early retirement, survivor benefits or other elected options.

Death and Disability Benefits

If an active employee dies at age 55 or older, a death benefit equal to the value of the employee's accumulated pension benefit is paid to the employee's beneficiary. Active employees who become totally disabled receive annual disability benefits that are equal to the equivalent normal retirement benefit they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age, at which time disabled participants will receive the normal retirement benefit computed as though they had been employed to normal retirement age, with their annual compensation remaining the same as at the time they became disabled.

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance 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; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

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

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

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the statement of changes in net assets available for benefits. In addition, certain investment-related expenses are included in net appreciation in fair value of investments in the statement of changes in net assets available for benefits.

Subsequent Events

Subsequent events were evaluated through October 7, 2026, the date the financial statements were available to be issued.

3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances, such as retirement, death, disability, and termination of employment, are included, to the extent they are attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

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

The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2026 and 2025. Had the valuations been performed as of December 31, there would be no material differences. The significant actuarial assumptions used in the valuations were:

Assumption	December 31, 2025	December 31, 2024
Discount rate	5.27%	5.41%
Mortality	Pri-2012 generational mortality table with MP-2021	Pri-2012 generational mortality table with MP-2021
Retirement age	Participants are assumed to retire at their normal retirement age	Participants are assumed to retire at their normal retirement age

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

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, *Fair Value Measurement*, 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 access.

Level 2 - Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted 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 value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at December 31, 2025 and 2024.

Money market funds: Valued at the quoted net asset value (NAV) of shares held by the Plan at year end.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. 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.

U.S. government securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024:

Assets at Fair Value as of December 31, 2025	**Level 1**	**Level 2**	**Level 3**	**Total**
Money market funds	$ 715,855	$ -	$ -	$ 715,855
Mutual funds	10,752,286	-	-	10,752,286
U.S. government securities	-	4,743,604	-	4,743,604
Corporate bonds	-	6,256,172	-	6,256,172
Total assets in the fair value hierarchy	11,468,141	10,999,776	-	22,467,917
Total investments at fair value	$ 11,468,141	$ 10,999,776	$ -	$ 22,467,917

Assets at Fair Value as of December 31, 2024	**Level 1**	**Level 2**	**Level 3**	**Total**
Money market funds	$ 660,744	$ -	$ -	$ 660,744
Mutual funds	11,797,540	-	-	11,797,540
U.S. government securities	-	3,882,642	-	3,882,642
Corporate bonds	-	5,186,088	-	5,186,088
Total assets in the fair value hierarchy	12,458,284	9,068,730	-	21,527,014
Total investments at fair value	$ 12,458,284	$ 9,068,730	$ -	$ 21,527,014

5. Information Certified by Trustee

The Plan administrator has elected to have an audit performed pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2025 and 2024. Accordingly, certain information in the Plan's financial statements and supplemental schedules was agreed to or derived from information certified as complete and accurate by PNC Bank, National Association (PNC), the Plan's Trustee and a qualified institution. The certified information includes the Plan's investments reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2025 and 2024, and the accompanying supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025, and the related investment activity (including net appreciation/depreciation, interest, and dividends) reported in the accompanying Statement of Changes in Net Assets Available for Benefits and the information reported in the accompanying supplemental Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2025.

6. Related-Party and Party-In-Interest Transactions

The Plan's investments are administered under a contract with PNC, the Trustee of the Plan. Contributions are held and managed by PNC, who invests cash received, interest and dividend income and makes distributions to participants. These transactions are party-in-interest transactions under ERISA.

As described in Note 2, the Plan paid certain expenses related to plan operations and investment activity to various service providers. Additionally, certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. These transactions are party-in-interest transactions under ERISA.

7. Plan Termination

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

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.

3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

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

8. Tax Status

The IRS has determined and informed the Company by a letter dated November 21, 2014, that the Plan and related trust are designed in accordance with applicable sections of the 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.

9. Risks and Uncertainties

The Plan invests in securities that are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in value will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Supplemental Schedules

Pittsburgh Glass Works Retirement Income Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 26-2998228
Plan Number: 002
As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Money Market Funds				
*	PNC	IAM Bank Sweep / Collateralized	$ 715,855	$ 715,855
Mutual Funds				
	Fidelity	500 Index Fund	2,175,813	3,384,713
	BlackRock	iShares Core MSCI Developed Markets	1,368,892	1,887,142
	Vanguard	Vanguard Emerging Markets Government Bond ETF	1,006,065	1,093,647
	BlackRock	iShares MSCI USA Quality Factor	650,222	1,073,541
	Xtrackers	USD High Yield	743,930	805,141
	Vanguard	FTSE Emerging Markets	603,916	714,363
	BlackRock	iShares Core S&P Mid-Cap	461,560	713,856
	BlackRock	iShares Core S&P Small-Cap	333,972	471,466
	Invesco	QQQ Trust	183,578	379,029
	WisdomTree	WisdomTree U.S. Quality Dividend Growth	136,190	229,388
		Total Mutual Funds	7,664,138	10,752,286
Corporate Bonds				
	Morgan Stanley	Corporate Bonds, VAR% Due 01/25/2052	184,361	159,022
	Wells Fargo & Company	Corporate Bonds, 03.900% Due 05/01/2045	114,951	121,651
	JP Morgan Chase & Co	Corporate Bonds, VAR% Due 07/24/2038	140,706	121,198
	Burlington North Santa Fe	Corporate Bonds, 04.150% Due 04/01/2045	121,184	109,195
	Verizon Communications	Corporate Bonds, 03.850% Due 11/01/2042	122,928	108,244
	BP Cap Markets America	Corporate Bonds, 04.989% Due 04/10/2034	89,027	91,778
	Metlife Inc	Corporate Bonds, 05.250% Due 01/15/2054	90,861	90,359
	Conocophillips	Corporate Bonds, 06.500% Due 02/01/2039	89,081	89,915
	Bank of America Corporation	Corporate Bonds, VAR% Due 10/24/2051	90,181	89,110
	Berkshire Hathaway Fin	Corporate Bonds, 04.400% Due 05/15/2042	94,317	87,241
	Citigroup Inc	Corporate Bonds, VAR% Due 06/03/2031	90,997	83,388
	Georgia Power Co	Corporate Bonds, 05.200% Due 03/15/2035	80,889	82,109
	Goldman Sachs Group Inc	Corporate Bonds, VAR% Due 04/22/2032	84,714	82,063
	Alphabet Inc	Corporate Bonds, 05.350% Due 11/15/2045	79,823	79,494
	Bank of America Corporation	Corporate Bonds, VAR% Due 02/13/2031	82,312	79,172
	T-Mobile USA Inc	Corporate Bonds, 04.375% Due 04/15/2040	75,120	76,249
	Duke Energy Progress LLC	Corporate Bonds, 02.900% Due 08/15/2051	75,458	75,514

See independent auditor's report.

Pittsburgh Glass Works Retirement Income Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 26-2998228
Plan Number: 002
As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Prologis LP	Corporate Bonds, 02.250% Due 04/15/2030	$ 75,071	$ 74,222
	John Deere Capital Corp	Corporate Bonds, 05.100% Due 04/11/2034	70,587	72,384
	Chubb Ina Holdings LLC	Corporate Bonds, 04.900% Due 08/15/2035	69,871	70,297
	Microsoft Corp	Corporate Bonds, 02.525% Due 06/01/2050	80,094	70,213
	Bristol-Myers Squibb Co	Corporate Bonds, 03.250% Due 08/01/2042	80,121	69,125
	Goldman Sachs Group Inc	Corporate Bonds, VAR% Due 02/24/2033	66,580	69,092
	Phillips 66	Corporate Bonds, 04.650% Due 11/15/2034	66,118	68,583
	Cisco Systems Inc	Corporate Bonds, 05.500% Due 01/15/2040	76,244	67,371
	Broadcom Inc	Corporate Bonds, 05.200% Due 07/15/2035	64,939	66,597
	Marriott International	Corporate Bonds, 05.500% Due 04/15/2037	64,137	66,539
	Anheuser-Busch Inbev Fin	Corporate Bonds, 04.900% Due 02/01/2046	78,865	64,614
	Oracle Corp	Corporate Bonds, 04.300% Due 07/08/2034	81,241	63,299
	AT&T Inc	Corporate Bonds, 03.500% Due 06/01/2041	62,294	62,928
	Comcast Corp	Corporate Bonds, 05.500% Due 05/15/2064	67,641	62,590
	AEP Transmission Co LLC	Corporate Bonds, 05.375% Due 06/15/2035	61,117	61,883
	Meta Platforms Inc	Corporate Bonds, 04.875% Due 11/15/2035	60,375	59,920
	Realty Income Corp	Corporate Bonds, 01.800% Due 03/15/2033	64,113	58,108
	Kinder Morgan Inc	Corporate Bonds, 02.000% Due 02/15/2031	60,157	58,011
	Walmart Inc	Corporate Bonds, 04.500% Due 04/15/2053	61,278	57,482
	Kroger Co	Corporate Bonds, 05.500% Due 09/15/2054	56,944	57,138
	Accenture Capital Inc	Corporate Bonds, 04.500% Due 10/04/2034	54,943	54,217
	Abbvie Inc	Corporate Bonds, 04.500% Due 05/14/2035	63,932	53,976
	Amgen Inc	Corporate Bonds, 05.650% Due 03/02/2053	54,689	53,856
	Citigroup Inc	Corporate Bonds, VAR% Due 05/25/2034	51,343	53,099
	Eversource Energy	Corporate Bonds, 01.650% Due 08/15/2030	55,022	52,959
	Florida Power & Light Co	Corporate Bonds, 05.300% Due 04/01/2053	54,234	52,670
	Bank of NY Mellon Corp	Corporate Bonds, VAR% Due 10/25/2028	51,407	51,674
	BHP Billiton Fin USA LTD	Corporate Bonds, 05.300% Due 02/21/2035	49,822	51,622
	Pepsico Inc	Corporate Bonds, 05.000% Due 02/07/2035	50,763	51,506
	Fiserv Inc	Corporate Bonds, 04.200% Due 10/01/2028	53,795	49,874
	Nisource Inc	Corporate Bonds, 05.850% Due 04/01/2055	49,030	49,842
	Air Products & Chemicals	Corporate Bonds, 02.700% Due 05/15/2040	46,999	48,753
	Nvidia Corp	Corporate Bonds, 03.500% Due 04/01/2050	49,523	48,103
	Allstate Corp	Corporate Bonds, 05.250% Due 03/30/2033	45,263	46,841
	Northrop Grumman Corp	Corporate Bonds, 05.200% Due 06/01/2054	46,946	46,741
	Comcast Corp	Corporate Bonds, 02.800% Due 01/15/2051	61,418	46,345
	Texas Instruments Inc	Corporate Bonds, 05.050% Due 05/18/2063	48,560	44,694

See independent auditor's report.

Pittsburgh Glass Works Retirement Income Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 26-2998228
Plan Number: 002
As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	US Bancorp	Corporate Bonds, 03.150% Due 04/27/2027	$ 47,899	$ 44,651
	Apple Inc	Corporate Bonds, 02.550% Due 08/20/2060	54,974	44,402
	JP Morgan Chase & Co	Corporate Bonds, VAR% Due 04/22/2051	44,771	44,141
	Energy Transfer Operating	Corporate Bonds, 03.750% Due 05/15/2030	45,257	43,793
	Avalonbay Communities	Corporate Bonds, 03.900% Due 10/15/2046	49,654	43,773
	Coca-Cola Co/The	Corporate Bonds, 05.400% Due 05/13/2064	45,084	43,712
	Johnson & Johnson	Corporate Bonds, 04.500% Due 09/01/2040	53,799	43,655
	AT&T Inc	Corporate Bonds, 05.700% Due 11/01/2054	44,768	43,163
	Connecticut Light & Pwr	Corporate Bonds, 05.250% Due 01/15/2053	43,878	42,600
	United Parcel Service	Corporate Bonds, 03.750% Due 11/15/2047	42,803	42,531
	Consolidated Edison Co	Corporate Bonds, 04.625% Due 12/01/2054	42,848	42,104
	CSX Corp	Corporate Bonds, 04.100% Due 03/15/2044	41,638	41,866
	Applied Materials Inc	Corporate Bonds, 02.750% Due 06/01/2050	57,993	41,684
	Intel Corp	Corporate Bonds, 04.900% Due 08/05/2052	48,315	41,418
	Johnson & Johnson	Corporate Bonds, 02.450% Due 09/01/2060	44,635	41,200
	Duke Energy Carolinas	Corporate Bonds, 03.200% Due 08/15/2049	61,657	40,985
	Westpac Banking Corp	Corporate Bonds, VAR% Due 11/15/2035	43,309	40,751
	Advanced Micro Devices	Corporate Bonds, 04.319% Due 03/24/2028	40,000	40,422
	Amazon.com Inc	Corporate Bonds, 02.700% Due 06/03/2060	42,826	39,573
	Oracle Corp	Corporate Bonds, 03.950% Due 03/25/2051	42,827	39,478
	Walmart Inc	Corporate Bonds, 02.650% Due 09/22/2051	57,437	37,826
	State Street Corporation	Corporate Bonds, VAR% Due 11/01/2034	41,749	37,734
	Florida Power & Light Co	Corporate Bonds, 03.150% Due 10/01/2049	63,963	37,667
	Microsoft Corp	Corporate Bonds, 02.675% Due 06/01/2060	54,792	37,432
	Midamerican Energy Co	Corporate Bonds, 03.650% Due 08/01/2048	61,271	37,422
	Bank of Montreal	Corporate Bonds, 05.203% Due 02/01/2028	35,016	35,887
	Amazon.com Inc	Corporate Bonds, 02.500% Due 06/03/2050	62,674	35,861
	Toronto-Dominion Bank	Corporate Bonds, 05.156% Due 01/10/2028	34,910	35,792
	Intel Corp	Corporate Bonds, 04.600% Due 03/25/2040	36,560	35,675
	Paccar Financial Corp	Corporate Bonds, 05.200% Due 11/09/2026	34,973	35,420
	Shell Finance US Inc	Corporate Bonds, 04.375% Due 05/11/2045	34,731	34,450
	Capital One Financial Co	Corporate Bonds, VAR% Due 11/02/2027	35,000	34,341
	Shell Finance US Inc	Corporate Bonds, 04.125% Due 05/11/2035	40,097	33,597
	Pepsico Inc	Corporate Bonds, 04.650% Due 02/15/2053	35,174	30,827
	Bank of Nova Scotia	Corporate Bonds, VAR% Due 02/14/2029	30,016	30,576
	Fox Corp	Corporate Bonds, 04.709% Due 01/25/2029	36,008	30,384
	Costco Wholesale Corp	Corporate Bonds, 01.750% Due 04/20/2032	36,287	30,360

See independent auditor's report.

Pittsburgh Glass Works Retirement Income Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 26-2998228
Plan Number: 002
As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Unitedhealth Group Inc	Corporate Bonds, 04.950% Due 05/15/2062	$ 33,714	$ 30,302
	Union Pacific Corp	Corporate Bonds, 03.950% Due 08/15/2059	44,424	29,694
	Apple Inc	Corporate Bonds, 02.400% Due 08/20/2050	41,601	29,662
	Northern States Pwr-Minn	Corporate Bonds, 02.900% Due 03/01/2050	50,224	29,498
	American Express Co	Corporate Bonds, 01.650% Due 11/04/2026	29,953	29,455
	AEP Transmission Co LLC	Corporate Bonds, 05.400% Due 03/15/2053	29,696	29,169
	CSX Corp	Corporate Bonds, 03.350% Due 09/15/2049	42,046	28,120
	Walt Disney Company/The	Corporate Bonds, 02.650% Due 01/13/2031	32,640	28,061
	Exxon Mobil Corporation	Corporate Bonds, 03.095% Due 08/16/2049	42,646	27,318
	Pfizer Inc	Corporate Bonds, 02.550% Due 05/28/2040	30,227	25,693
	Marathon Petroleum Corp	Corporate Bonds, 04.750% Due 09/15/2044	33,704	25,642
	Abbott Laboratories	Corporate Bonds, 04.750% Due 11/30/2036	24,801	25,154
	Take-Two Interactive Sof	Corporate Bonds, 05.000% Due 03/28/2026	24,986	25,055
	Wec Energy Group Inc	Corporate Bonds, 04.750% Due 01/09/2026	25,071	25,003
	Gilead Sciences Inc	Corporate Bonds, 04.600% Due 09/01/2035	27,250	24,708
	Amazon.com Inc	Corporate Bonds, 05.450% Due 11/20/2055	24,879	24,401
	Nike Inc	Corporate Bonds, 03.250% Due 03/27/2040	35,070	24,350
	Home Depot Inc	Corporate Bonds, 03.125% Due 12/15/2049	40,132	23,856
	Alphabet Inc	Corporate Bonds, 01.900% Due 08/15/2040	34,465	23,690
	Alphabet Inc	Corporate Bonds, 02.250% Due 08/15/2060	39,904	23,054
	Kroger Co	Corporate Bonds, 02.200% Due 05/01/2030	26,356	23,000
	United Parcel Service	Corporate Bonds, 05.050% Due 03/03/2053	24,870	22,921
	Prudential Financial Inc	Corporate Bonds, 03.700% Due 03/13/2051	35,459	22,389
	Conocophillips Company	Corporate Bonds, 04.025% Due 03/15/2062	24,419	21,796
	Eli Lilly & Co	Corporate Bonds, 02.500% Due 09/15/2060	24,627	21,729
	Caterpillar Inc	Corporate Bonds, 03.803% Due 08/15/2042	31,795	20,997
	Toyota Motor Credit Corp	Corporate Bonds, 05.100% Due 03/21/2031	19,994	20,774
	Virginia Elec & Power Co	Corporate Bonds, 03.300% Due 12/01/2049	35,556	20,660
	Merck & Co Inc	Corporate Bonds, 03.600% Due 09/15/2042	26,668	20,152
	Eli Lilly & Co	Corporate Bonds, 05.650% Due 10/15/2065	19,928	20,152
	Ameriprise Financial Inc	Corporate Bonds, 02.875% Due 09/15/2026	22,090	19,863
	Abbvie Inc	Corporate Bonds, 05.500% Due 03/15/2064	19,925	19,417
	Emerson Electric Co	Corporate Bonds, 02.750% Due 10/15/2050	32,490	19,098
	Eli Lilly & Co	Corporate Bonds, 05.050% Due 08/14/2054	19,902	18,733
	Intercontinental Exchange	Corporate Bonds, 02.100% Due 06/15/2030	20,890	18,372
	Realty Income Corp	Corporate Bonds, 02.700% Due 02/15/2032	19,869	18,056
	Kimberly-Clark Corp	Corporate Bonds, 02.000% Due 11/02/2031	19,917	18,027

See independent auditor's report.

Pittsburgh Glass Works Retirement Income Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 26-2998228
Plan Number: 002
As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Merck & Co Inc	Corporate Bonds, 02.900% Due 12/10/2061	$ 29,915	$ 17,437
	Walt Disney Company/The	Corporate Bonds, 06.650% Due 11/15/2037	16,961	17,128
	Public Service Electric	Corporate Bonds, 02.050% Due 08/01/2050	24,306	16,198
	Enterprise Products Oper	Corporate Bonds, 03.950% Due 01/31/2060	15,205	14,598
	Merck & Co Inc	Corporate Bonds, 01.450% Due 06/24/2030	15,215	13,413
	San Diego G & E	Corporate Bonds, 02.950% Due 08/15/2051	19,874	12,697
	Novartis Capital Corp	Corporate Bonds, 03.700% Due 09/21/2042	18,582	12,445
	Church & Dwight Co Inc	Corporate Bonds, 05.600% Due 11/15/2032	9,982	10,632
	Kla Corp	Corporate Bonds, 03.300% Due 03/01/2050	16,983	10,413
	Public Service Electric	Corporate Bonds, 03.200% Due 08/01/2049	16,875	10,276
	Huntington Bancshares	Corporate Bonds, VAR% Due 08/04/2028	10,000	10,055
	Apple Inc	Corporate Bonds, 03.950% Due 08/08/2052	9,934	7,932
	State Street Corp	Corporate Bonds, VAR% Due 08/04/2033	5,000	4,904
		Total Corporate Bonds	6,952,999	6,256,172
U.S. Government Securities				
	U.S. Government	Treasury Bond, 04.250% Due 08/15/2054	858,876	867,975
	U.S. Government	Treasury Bond, 02.875% Due 11/15/2046	501,419	509,524
	U.S. Government	Treasury Bond, 04.500% Due 02/15/2036	640,843	459,289
	U.S. Government	Treasury Bond, 02.875% Due 05/15/2043	470,888	458,011
	U.S. Government	Treasury Bond, 02.875% Due 05/15/2032	440,636	447,873
	U.S. Government	Treasury Bond, 04.625% Due 02/15/2035	424,993	430,774
	U.S. Government	Treasury Bond, 01.125% Due 08/15/2040	440,820	379,970
	U.S. Government	Treasury Bond, 04.500% Due 05/15/2038	292,714	280,178
	U.S. Government	Treasury Bond, 02.250% Due 05/15/2041	317,355	231,686
	U.S. Government	Treasury Bond, 02.375% Due 05/15/2027	218,460	221,607
	U.S. Government	Treasury Bond, 02.875% Due 08/15/2028	207,887	211,549
	U.S. Government	Treasury Bond, 04.750% Due 02/15/2037	66,700	68,082
	U.S. Government	Treasury Bond, 00.875% Due 11/15/2030	46,913	48,080
	U.S. Government	Treasury Bond, 03.125% Due 02/15/2042	44,082	45,257
	U.S. Government	Treasury Bond, 03.625% Due 02/15/2053	35,799	32,384
	U.S. Government	Treasury Bond, 02.250% Due 02/15/2027	31,855	29,585
	U.S. Government	Treasury Bond, 01.250% Due 08/15/2031	21,364	21,780
		Total U.S. Government Securities	5,061,604	4,743,604
	Grand Total		$ 20,394,596	$ 22,467,917

*Party-in-interest.

See independent auditor's report.

Pittsburgh Glass Works Retirement Income Plan

Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 26-2998228
Plan Number: 002
For the Year Ended December 31, 2025

	(a)	(b) Description of assets	(c) Purchase price	(d) Selling price	(e) Cost	(f) Current value	(g) Net gain/(loss)
Series of Transaction							
*	PNC	IAM Bank Sweep Collateralized	$ 1,267,395 (A)	$ -	$ 1,267,395	$ 1,267,395	$ -
*	PNC	IAM Bank Sweep Collateralized	-	1,212,284 (B)	1,212,284	1,212,284	-
Total Series Transaction			$ 1,267,395	$ 1,212,284	$ 2,479,679	$ 2,479,679	$ -

*Party-in-interest

(A) - consists of 13 purchase transactions
(B) - consists of 11 sales transactions

See independent auditor's report.

Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Line 26 – Schedule of Active Participant Data

	Completed years of credited service as of January 1, 2025									
Attained age	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & over
Under 25	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	-	-	-	-	-
30 to 34	-	-	-	-	-	-	-	-	-	-
35 to 39	-	-	-	-	-	-	-	-	-	-
40 to 44	-	-	-	-	-	3	-	-	-	-
45 to 49	-	-	-	-	-	12	1	-	-	-
50 to 54	-	-	-	-	-	22	-	-	-	-
55 to 59	-	-	-	-	1	17	3	5	6	-
60 to 64	-	-	-	-	-	8	1	1	4	3
65 to 69	-	-	-	-	-	1	-	-	-	9
70 & over	-	-	-	-	-	-	-	1	-	6

Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Part V – Statement of Actuarial Assumptions and Methods

Actuarial Assumptions and Methods

Plan Sponsor Elections

Yield curve election:	The plan sponsor did elect to use the full yield curve under IRC section 430(h)(2)(D)(ii).
Applicable month:	N/A

Economic Assumptions

	Funding Target		PBGC
	With stabilization	Without stabilization	Funding Target
Effective interest rate (current year):	5.35%	5.35%	5.35%

ASC 960 discount rate (current year): 5.41%

The interest rates listed above are compounded annually.

Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Part V – Statement of Actuarial Assumptions and Methods

Demographic Assumptions

WEIGHTED AVERAGE RETIREMENT AGE

The weighted average retirement age rounded to the nearest whole age is 64 and is summarized in Exhibit C.

RETIREMENT

The retirement decrement assumptions for active participants are described in Exhibits A and B.

WITHDRAWAL

The withdrawal decrement assumptions are summarized in Exhibit D.

DISABILITY

No disability decrement is valued for active salaried employees. The disability decrement assumption for active Hourly employees is described in Exhibit E.

RATIONALE FOR RETIREMENT AGE, WITHDRAWAL, AND DISABILITY ASSUMPTIONS

The retirement, withdrawal, and disability assumptions are based on a review of prior experience from 2019-2020 as well as a best estimate for future expectations. We find these assumptions appear to be reasonable and reflect the early retirement options available under the plan.

MORTALITY AND MORTALITY IMPROVEMENT

The mortality follows the IRS 2025 Generational Mortality Table with separate tables for annuitants and non-annuitants, as prescribed by Treasury regulation section 1.430(h)(3)-1. For ASC 960, mortality follows the Pri- 2012 generational mortality with MP-2021 improvement.

MARITAL STATUS

80% of male employees and 60% of female employees are assumed to be married; husbands are assumed to be 3 years older than their wives.

DECREMENT TIMING

Decrements are assumed to occur as of the beginning of the year.

Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Part V – Statement of Actuarial Assumptions and Methods

Other Assumptions

FORM OF PAYMENT

12% of participants are assumed to elect a single life annuity.
18% of participants are assumed to elect the Qualified Joint and Survivor Annuity.
70% of participants are assumed to elect a lump sum.

DEFERRED VESTED COMMENCEMENT

Deferred vested inactive participants and actives who decrement under the termination cause are assumed to commence their benefit at SSNRA for salaried employees and at age 65 for hourly employees.

MAXIMUM EARNINGS

The maximum compensation limit under IRC section 401(a)(17) is $350,000 for 2025.

MAXIMUM BENEFIT

The maximum benefit payable under IRC section 415 is $280,000 for 2025.

EXPENSES

Assumed expenses for 2025 are $419,000. This is based on the plan sponsor's expectation for paying plan administrative expenses and PBGC premiums from the trust.

Changes from Prior Year and Rationale for Changes

Assumed expenses were updated to reflect current year expected PBGC Premiums.

Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Part V – Statement of Actuarial Assumptions and Methods

Actuarial Methods

VALUATION DATE

The valuation date is January 1, 2025.

ACTUARIAL VALUE OF ASSETS

The actuarial value of assets is equal to the market value of assets.

MINIMUM FUNDING METHOD

The funding target and target normal cost for minimum funding calculations are determined using the traditional unit credit cost method as prescribed by Treasury regulation section 1.430(d)-1. The liability under the unit credit cost method is the value of the accrued pension benefit using service and pay as of the valuation date. The sum of the present value of the accrued benefits for all participants is the ERISA funding target. The normal cost is the present value of the benefits earned during the year. The target normal cost is the sum of the normal costs for all participants and the assumed administrative expenses.

ASC 960 COST METHOD

The method used to calculate the ASC 960 present value of accumulated plan benefits is the traditional unit credit cost method. The liability under the unit credit cost method is the value of the accrued pension benefit using service and pay as of the valuation date. The present value of the accrued benefit is calculated using the applicable ASC 960 assumptions.

Changes in Method from Prior Year and Rationale for Changes

The actuarial value of assets method changed from recognizing asset gains and losses over a period of three years to immediate recognition of all gains and losses using the market value of assets. This change was made to reflect a funded status closer to market value.

MODELS

ProVal, a valuation model developed by Winklevoss Technologies, LLC, was used to generate the valuation liabilities. ProVal was set up and reviewed to reflect the data, assumptions, methods, and provisions of this plan.

Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Part V – Statement of Actuarial Assumptions and Methods

Actuarial Assumptions and Methods

Exhibit A – Salaried Employee Retirement Rates

Age	Rate
57	0.150
58	0.150
59	0.150
60	0.250
61	0.250
62	0.400
63	0.400
64	0.400
65	0.400
66	0.400
67	0.400
68	0.400
69	0.400
70	1.000
71	1.000
72	1.000
73	1.000

Exhibit B – Hourly Employee Retirement Rates

Age	Less than 30 years of service	More than 30 years of service
55-57	0.010	0.010
58-59	0.010	0.050
60-61	0.025	0.050
62-63	0.150	0.300
64	0.200	0.300
65-69	0.300	0.300
70+	1.000	1.000

Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Part V – Statement of Actuarial Assumptions and Methods

Actuarial Assumptions and Methods

Exhibit C – Weighted retirement age calculation

The weighted average retirement age rounded to the nearest whole age is 64, where (2) is the number of expected active plan participants at that age and (3) is a blended retirement rate based on the number of active plan participants at that age under which schedule listed in Exhibit A those participants fall.

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
55	30.68	0.00	0.02	1.08
56	35.10	0.00	0.06	3.35
57	44.43	0.04	1.76	100.57
58	47.32	0.08	3.72	215.48
59	47.82	0.08	3.89	229.46
60	47.20	0.13	6.09	365.39
61	44.44	0.13	5.61	341.91
62	42.22	0.30	12.53	777.16
63	31.10	0.30	9.41	592.80
64	25.21	0.32	7.99	511.60
65	19.81	0.33	6.63	431.17
66	16.09	0.33	5.33	352.02
67	12.68	0.32	4.10	274.80
68	10.51	0.34	3.53	239.71
69	6.92	0.33	2.30	158.46
70	5.58	1.00	5.58	390.42
71	4.00	1.00	4.00	284.00
72	-	1.00	-	-
73	-	1.00	-	-
74	-	1.00	-	-
75	-	1.00	-	-
76	1.00	1.00	1.00	76.00
77	1.00	1.00	1.00	77.00
78	1.00	1.00	1.00	78.00
Total			85.5485	5,500.3633
Average				64.30

Exhibit D – Sample Withdrawal Rates

Age	Salaried	Hourly
20	0.3900	0.1950
25	0.2700	0.1350
30	0.1830	0.0915
35	0.1306	0.0653
40	0.1036	0.0518
45	0.0916	0.0458
50	0.0840	0.0420
55	0.0660	0.0330
60	0.0510	0.0255

Exhibit E – Sample Hourly Disability Rates

Age	Rate
20	0.00070
25	0.00090
30	0.00110
35	0.00140
40	0.00190
45	0.00300
50	0.00510
55	0.00960
60	0.01660

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☒ 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
PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 10/01/2008

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)

PITTSBURGH GLASS WORKS, LLC

400 GUYS RUN ROAD

CHESWICK PA 15024

2b Employer Identification Number (EIN) 26-2998228

2c Plan Sponsor's telephone number 412-820-8003

2d Business code (see instructions) 423100

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	Angela Vavrock	10/13/26	Angela Vavrock
	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

Form 5500 (2025)

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: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	958
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)**	104
a(2) Total number of active participants at the end of the plan year	**6a(2)**	93
b Retired or separated participants receiving benefits	**6b**	624
c Other retired or separated participants entitled to future benefits	**6c**	166
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	883
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	49
f Total. Add lines **6d** and **6e**.	**6f**	932
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	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 Characteristic Codes in the instructions:
1A 1B 1I 3H

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

9a Plan funding arrangement (check all that apply)

- (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) [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) [ ] **DCG** (Individual Plan Information) – Number Attached _____
- (5) [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) [X] **H** (Financial Information)
- (2) [ ] **I** (Financial Information – Small Plan)
- (3) [ ] **A** (Insurance Information) – Number Attached _____
- (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 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

Pittsburgh Glass Works Retirement Income Plan

Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 26-2998228
Plan Number: 002
For the Year Ended December 31, 2025

	(a)	(b) Description of assets	(c) Purchase price	(d) Selling price	(e) Cost	(f) Current value	(g) Net gain/(loss)
Series of Transaction							
*	PNC	IAM Bank Sweep Collateralized	$ 1,267,395 (A)	$ -	$ 1,267,395	$ 1,267,395	$ -
*	PNC	IAM Bank Sweep Collateralized	-	1,212,284 (B)	1,212,284	1,212,284	-
Total Series Transaction			$ 1,267,395	$ 1,212,284	$ 2,479,679	$ 2,479,679	$ -

*Party-in-interest

(A) - consists of 13 purchase transactions
(B) - consists of 11 sales transactions

See independent auditor's report.

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
Pittsburgh Glass Works Retirement Income Plan

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Pittsburgh Glass Works, LLC

D Employer Identification Number (EIN)
26-2998228

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

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

Part I Basic Information

1	Enter the valuation date: Month 01 Day 01 Year 2025		
2	Assets:		
	a Market value	2a	21,982,853
	b Actuarial value	2b	21,982,853

3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	681	18,050,389	18,050,389
b For terminated vested participants	174	3,404,937	3,404,937
c For active participants	104	4,208,252	4,568,084
d Total	959	25,663,578	26,023,410

4	If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	5.35%
6	Target normal cost		
	a Present value of current plan year accruals	6a	0
	b Expected plan-related expenses	6b	419,000
	c Target normal cost	6c	419,000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary — 9/24/2024 Date

Elizabeth Welborne, FSA, EA
Type or print name of actuary

2608703
Most recent enrollment number

October Three Consulting LLC
Firm name

810-252-9373
Telephone number (including area code)

6191 N. State Highway
Suite 470
Irving TX 75038
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	8,622
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	8,622
10 Interest on line 9 using prior year's actual return of 8.22%	0	709
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		2,568
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.14%		132
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		2,700
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	9,331

Part III Funding Percentages

14 Funding target attainment percentage	14	84.43%
15 Adjusted funding target attainment percentage	15	84.43%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	82.58%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
05/14/2025	208,000				
08/12/2025	208,000				
11/13/2025	208,000				
01/14/2026	208,000				
09/14/2026	136,000				
			Totals ► 18(b)	968,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	923,725

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment: %	2nd segment: %	3rd segment: %	[X] N/A, full yield curve used

b Applicable month (enter code) — **21b**

22 Weighted average retirement age — **22**: 64

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	419,000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	4,049,888	503,791
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount — **33**

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) — **34**: 922,791

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

36 Additional cash requirement (line 34 minus line 35)	**36**	922,791
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	923,725

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

a Total (excess, if any, of line 37 over line 36)	**38a**	934
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Line 22 – Description of Weighted Average Retirement Age

Description of Weighted Average Retirement Age

The weighted average retirement age rounded to the nearest whole age is 64, where (2) is the number of expected active plan participants at that age and (3) is a blended retirement rate based on the number of active plan participants at that age under which schedule listed in the assumptions those participants fall.

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
55	30.6771	0.0006	0.0196	1.0762
56	35.1048	0.0017	0.0598	3.3472
57	44.4266	0.0397	1.7643	100.5672
58	47.3187	0.0785	3.7152	215.4792
59	47.8245	0.0813	3.8892	229.4604
60	47.1974	0.1290	6.0898	365.3874
61	44.4381	0.1261	5.6052	341.9147
62	42.2214	0.2969	12.5348	777.1565
63	31.0977	0.3026	9.4095	592.7982
64	25.2100	0.3171	7.9937	511.5972
65	19.8058	0.3349	6.6334	431.1711
66	16.0866	0.3316	5.3336	352.0182
67	12.6752	0.3236	4.1014	274.7960
68	10.5057	0.3355	3.5251	239.7095
69	6.9185	0.3319	2.2966	158.4627
70	5.5775	1.0000	5.5775	390.4217
71	4.0000	1.0000	4.0000	284.0000
72	0.0000	1.0000	0.0000	0.0000
73	0.0000	1.0000	0.0000	0.0000
74	0.0000	1.0000	0.0000	0.0000
75	0.0000	1.0000	0.0000	0.0000
76	1.0000	1.0000	1.0000	76.0000
77	1.0000	1.0000	1.0000	77.0000
78	1.0000	1.0000	1.0000	78.0000
Total			85.5485	5,500.3633
Average				64.30

Pittsburgh Glass Works Retirement Income Plan

EIN / PN 26-2998228 / 002

Schedule SB, Line 19 - Discounted Employer Contributions

Contributions Applied to 2025 Plan Year

Contribution Date	Contribution Amount	Contribution Plan Year	# of Days to Discount 5.35%	# of Days to Discount 10.35%	Discounted Contributions to 1/1 of Plan Year
5/14/2025	$ 208,000	2025	104	29	$ 203,337
8/12/2025	$ 208,000	2025	195	28	$ 200,765
11/13/2025	$ 208,000	2025	287	29	$ 198,092
1/14/2026	$ 208,000	2025	378	0	$ 197,071
9/14/2026	$ 136,000	2025	621	0	$ 124,460

The contribution amounts for 5/14/2025, 8/12/2025, and 11/12/2025 were late contributions for the April 15, 2025, July 15, 2025, and October 15, 2025, respectively, required quarterly contributions.

Total Contributions:	$	968,000
Total 2025 Plan Year Contributions Discounted to 1/1/2025:	$	923,725

Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Part V – Summary of Plan Provisions

Plan Provisions

Effective Date
October 1, 2008

Plan Year
January 1 to December 31

Plan Amendments
Effective January 1, 2019 the plan was amended to provide an optional lump sum form of payment for all participants.

Eligibility
Employees who had age and continuing service under the PPG Industries pension plan of at least 80 as of September 30, 2008 or is a production and maintenance employee at the Berea, Chillicothe, Evansville, or Meadville locations.

Continuous Service
Sum of (a) Participant's Continuous Service under the PPG Industries pension plan as September 30, 2008 and (b) Continuous Service on and after October 1, 2008.

Final Average Monthly Salary (FAMS)
Average monthly base salary paid in the five consecutive years of the ten years preceding termination which produces the highest average.

Vesting
100% vesting after 5 years of service

Salaried Employees

Accrued Benefit
The accrued benefit for salaried employees is the greater of the Regular Formula and the Alternate formula, less the PPG Offset:

Regular Formula
0.855% of FAMS + 0.585% of FAMS in excess of Social Security Covered Compensation multiplied by Continuous Service (maximum of 35 years)

Alternate Formula
$36.00 per year of Continuous Service

No new employees are eligible to participate in the plan. Benefit accruals were frozen effective December 31, 2020.

Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Part V – Summary of Plan Provisions

Plan Provisions

PPG Offset
PPG offset benefit is calculated according to the benefit formula but with Continuous Service through September 30, 2008, and imputed earnings, which are calculated using the September 30, 2008 pay rate, increased by 1.5% on each October 1, starting in 2009.

Normal Retirement Age
Social Security normal retirement age.

Normal Retirement Benefit
Accrued Benefit payable monthly.

Early Retirement Age
Ten years prior to Normal Retirement Age.

Early Retirement Benefit
Accrued benefit reduced 3% per year under the Regular Formula, or 5% per year under the Alternate Formula, starting from four years prior to Normal Retirement Age.

Deferred Vested Benefit
Accrued Benefit deferred to Normal Retirement Age. Vested benefit at Early Retirement Date is the Actuarial Equivalent of benefit at Normal Retirement Date

Late Retirement Benefit
Accrued Benefit payable monthly at actual retirement date.

Pre-retirement Death Benefit
Survivor portion of a 50% Joint and Survivor annuity calculated as if the participant retired at their earliest possible retirement date and elected the 50% J&S.

Minimum Benefit
Prior to April 1, 2000, The Regular Formula was 0.950% of FAMS + 0.650% of FAMS in excess of Social Security Covered Compensation multiplied by Continuous Service (maximum of 35 years).

Employees hired on or before April 1, 2000 will have a minimum benefit equal to (a) plus (b), with:

a) The benefit under the old Regular Formula using FAMS at retirement and service as of April 1, 2000.

b) the benefit under the new Regular Formula using FAMS at retirement and service since April 1, 2000.

Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Part V – Summary of Plan Provisions

Plan Provisions

Early retirement factors for benefits earned under (a) are:

Age[1]	Factor
55	0.442
56	0.475
57	0.512
58	0.553
59	0.598
60	0.648
61	0.704
62	0.766
63	0.835
64	0.912
65	1.000

1 Reduction Factors begin 10 years prior to Social Security normal retirement age. The factors shown are for age 65.

Creighton Hourly Employees

Accrued Benefit

$26.00 per year of service for the first 18 years of Continuous Service, plus
$28.00 per year of service for the next 10 years of Continuous Service, plus
$30.00 per year of service for years of Continuous Service in excess of 28 years.
The PPG Offset is then subtracted from this benefit.

Participants hired on or after October 14, 2008: Monthly benefit is $22.50 times Continuous Service

No new employees are eligible to participate in the plan as of June 2, 2012. Benefit accruals are frozen as of June 1, 2018.

Normal Retirement Age

Age 65

Normal Retirement Benefit

Accrued Benefit payable monthly

Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Part V – Summary of Plan Provisions

Plan Provisions

Vesting

Five years of Vesting Service credit

Early Retirement Age

Earlier of:
Age 60 with 10 years of Continuous Service
Age 55 with 85 points (age + Continuous Service)

PPG Offset

PPG offset benefit is calculated according to the benefit formula but with Continuous Service through September 30, 2008.

Early Retirement Benefit

For Participants hired prior to October 14, 2008, benefit is multiplied by the following factor, based on age at commencement:

Age	Factor
45	0.261
46	0.282
47	0.304
48	0.328
49	0.354
50	0.383
51	0.415
52	0.450
53	0.489
54	0.532
55	0.579
56	0.635
57	0.694
58	0.752
59	0.808
60	0.867
61	0.933
62+	1.000

For participants hired on or after October 14, 2008, benefit is reduced by 6% per year for each year that benefit commences prior to age 65

Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Part V – Summary of Plan Provisions

Plan Provisions

Deferred Vested Benefit

Monthly accrued benefit at Normal Retirement Date. If taken early, benefit is reduced by 6.67% per year prior to Normal Retirement.

Special Early Retirement Benefit

This benefit is based on Continuous Service as of March 31, 2000 and is paid entirely by the PPG Plan.

Special 30-year Retirement Age

Any age with 30 years of Continuous Service. As of 6/1/2018, participants with at least 27.5 years of service will be treated as eligible for the Special 30 year service pension.

Special 30-year Retirement Benefit

Early or Normal Retirement Benefit payable immediately, subject to a minimum benefit of $1,215 prior to 56. If over age 56, the $1,215 minimum is increased to $1,515. This benefit is reduced by the PPG Offset.

Disability Benefit

Participants hired prior to October 14, 2008 with 10 years of continuous service who are totally and permanently disabled: monthly benefit is $23 times Continuous Service up to 18 years; plus $25 times Continuous Service in excess of 18 years (maximum of 10 years); plus $27 for each year of Continuous Service in excess of 28 years. An additional monthly disability benefit in the amount of $14 multiplied by continuous service (maximum additional benefit of $350 per month) is also provided. A disability supplement is provided for participants with at least 30 years of Continuous Service. Each portion of benefit is reduced by the PPG offset. The disability benefit is paid until the Participant reaches Normal Retirement at which time the retirement benefit commences.

Pre-retirement Death Benefit

Survivor portion of the 60% Joint and Survivor annuity calculated as if the participant retired at earliest possible retirement date and elected the 60% Joint and Survivor Annuity.

Crestline Employees

Accrued Benefit

Monthly benefit is $28 multiplied by Continuous Service up to 29 years plus $31 times Continuous Service in excess of 29 years. This benefit is reduced by the PPG Offset.

No new employees are eligible to participate in the plan. Benefit accruals are ongoing for current active participants.

Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Part V – Summary of Plan Provisions

Plan Provisions

Normal Retirement Age
Age 65

Normal Retirement Benefit
Accrued Benefit payable monthly

Vesting
Five years of Vesting Service credit

Early Retirement Age
Earlier of:
Age 60 with 10 years of Continuous Service
Age 55 with 85 points (age + Continuous Service)

PPG Offset
PPG offset benefit is calculated according to the benefit formula but with Continuous Service through September 30, 2008.

Early Retirement Benefit
Accrued benefit is multiplied by the following factor, based on age at commencement:

Age	Factor
55	0.579
56	0.635
57	0.694
58	0.752
59	0.808
60	0.867
61	0.933
62+	1.000

Deferred Vested Benefit
Monthly accrued benefit at Normal Retirement Date. If taken early, benefit is reduced by 6.67% per year prior to Normal Retirement.

Special Early Retirement Age
Age 62 with 15 years of Continuous Service

Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Part V – Summary of Plan Provisions

Plan Provisions

Special Early Retirement Benefit

Special early temporary supplement is provided from age 62 to Social Security Normal Retirement Age or a maximum of 3 years, whichever comes first. This benefit is reduced by the PPG Offset.

Special 30-year Retirement Age

Participants with 30 years of Continuous Service who have attained age 58

Special 30-year Retirement Benefit

Early or Normal Retirement Benefit payable immediately, subject to a minimum benefit of $825 prior to 62. If over age 62, the $825 minimum is decreased to $415. This benefit is reduced by the PPG Offset.

Disability Benefit

Participants with 10 years of continuous service who are totally and permanently disabled: monthly benefit is the normal retirement benefit, unreduced for early. An additional monthly disability benefit in the amount of $14 multiplied by continuous service (maximum additional benefit of $350 per month) is also provided. A disability supplement is provided for participants with at least 30 years of Continuous Service. Each portion of the disability benefit is reduced by the PPG offset. The disability benefit is paid until the Participant reaches Normal Retirement at which time the retirement benefit commences.

Pre-retirement Death Benefit

Survivor portion of the 60% Joint and Survivor annuity calculated as if the participant retired at earliest possible retirement date and elected the 60% Joint and Survivor Annuity.

Tipton Employees

Accrued Benefit

Monthly benefit is $28 multiplied by Continuous Service up to 29 years plus $31 times Continuous Service in excess of 29 years. This benefit is reduced by the PPG Offset.

No new employees are eligible to participate in the plan. Benefit accruals were frozen effective December 31, 2020.

Normal Retirement Age

Age 65

Normal Retirement Benefit

Accrued Benefit payable monthly

Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Part V – Summary of Plan Provisions

Plan Provisions

Vesting
Five years of Vesting Service credit

Early Retirement Age
Earlier of:
Age 60 with 10 years of Continuous Service
Age 55 with 85 points (age + Continuous Service)

PPG Offset
PPG offset benefit is calculated according to the benefit formula but with Continuous Service through September 30, 2008.

Early Retirement Benefit
Accrued benefit is multiplied by the following factor, based on age at commencement:

Age	Factor
55	0.579
56	0.635
57	0.694
58	0.752
59	0.808
60	0.867
61	0.933
62+	1.000

Deferred Vested Benefit
Monthly accrued benefit at Normal Retirement Date. If taken early, benefit is reduced by 6.67% per year prior to Normal Retirement.

Special Early Retirement Age
Age 62 with 15 years of Continuous Service

Special Early Retirement Benefit
Special early temporary supplement is provided from age 62 to Social Security Normal Retirement Age or a maximum of 3 years, whichever comes first. This benefit is reduced by the PPG Offset.

Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Part V – Summary of Plan Provisions

Plan Provisions

Special 30-year Retirement Age
Participants with 30 years of Continuous Service who have attained age 58

Special 30-year Retirement Benefit
Early or Normal Retirement Benefit payable immediately, subject to a minimum benefit of $825 prior to 62. If over age 62, the $825 minimum is decreased to $415. This benefit is reduced by the PPG Offset.

Disability Benefit
Participants with 10 years of continuous service who are totally and permanently disabled: monthly benefit is the normal retirement benefit, unreduced for early. An additional monthly disability benefit in the amount of $14 multiplied by continuous service (maximum additional benefit of $350 per month) is also provided. A disability supplement is provided for participants with at least 30 years of Continuous Service. Each portion of the disability benefit is reduced by the PPG offset. The disability benefit is paid until the Participant reaches Normal Retirement at which time the retirement benefit commences.

Pre-retirement Death Benefit
Survivor portion of the 60% Joint and Survivor annuity calculated as if the participant retired at earliest possible retirement date and elected the 60% Joint and Survivor Annuity.

Evart Employees

Accrued Benefit
Monthly benefit is $26 multiplied by Continuous Service. This benefit is reduced by the PPG Offset.

There are no actively employed participants in the plan.

Normal Retirement Age
Age 65

Normal Retirement Benefit
Accrued Benefit payable monthly

Vesting
Five years of Vesting Service credit

Early Retirement Age
Age 60 with 10 years of Continuous Service

Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Part V – Summary of Plan Provisions

Plan Provisions

PPG Offset
PPG offset benefit is calculated according to the benefit formula but with Continuous Service through September 30, 2008.

Early Retirement Benefit
Monthly accrued benefit reduced by 6.67% for each year that benefit commences prior to age 65

Deferred Vested Benefit
Monthly accrued benefit at Normal Retirement Date. If taken early, benefit is reduced by 6.67% per year prior to Normal Retirement.

Special Early Retirement Age
Age 60 with 10 years of Continuous Service

Special Early Retirement Benefit
For participants who are laid off, partially disabled, or impacted by a plant shut down, a special temporary supplement is provided from age 60 to age 65 in the amount of the normal retirement benefit reduced by the PPG offset.

Disability Benefit
Participants with 10 years of continuous service who are totally and permanently disabled: monthly benefit $30 multiplied by Continuous Service, reduced by the PPG offset. The disability benefit is paid until the Participant reaches Normal Retirement at which time the retirement benefit commences.

Pre-retirement Death Benefit
Survivor portion of the 50% Joint and Survivor annuity calculated as if the participant retired at earliest possible retirement date and elected the 50% Joint and Survivor Annuity.

Pittsburgh Glass Works Retirement Income Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 26-2998228
Plan Number: 002
As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Money Market Funds				
*	PNC	IAM Bank Sweep / Collateralized	$ 715,855	$ 715,855
Mutual Funds				
	Fidelity	500 Index Fund	2,175,813	3,384,713
	BlackRock	iShares Core MSCI Developed Markets	1,368,892	1,887,142
	Vanguard	Vanguard Emerging Markets Government Bond ETF	1,006,065	1,093,647
	BlackRock	iShares MSCI USA Quality Factor	650,222	1,073,541
	Xtrackers	USD High Yield	743,930	805,141
	Vanguard	FTSE Emerging Markets	603,916	714,363
	BlackRock	iShares Core S&P Mid-Cap	461,560	713,856
	BlackRock	iShares Core S&P Small-Cap	333,972	471,466
	Invesco	QQQ Trust	183,578	379,029
	WisdomTree	WisdomTree U.S. Quality Dividend Growth	136,190	229,388
		Total Mutual Funds	7,664,138	10,752,286
Corporate Bonds				
	Morgan Stanley	Corporate Bonds, VAR% Due 01/25/2052	184,361	159,022
	Wells Fargo & Company	Corporate Bonds, 03.900% Due 05/01/2045	114,951	121,651
	JP Morgan Chase & Co	Corporate Bonds, VAR% Due 07/24/2038	140,706	121,198
	Burlington North Santa Fe	Corporate Bonds, 04.150% Due 04/01/2045	121,184	109,195
	Verizon Communications	Corporate Bonds, 03.850% Due 11/01/2042	122,928	108,244
	BP Cap Markets America	Corporate Bonds, 04.989% Due 04/10/2034	89,027	91,778
	Metlife Inc	Corporate Bonds, 05.250% Due 01/15/2054	90,861	90,359
	Conocophillips	Corporate Bonds, 06.500% Due 02/01/2039	89,081	89,915
	Bank of America Corporation	Corporate Bonds, VAR% Due 10/24/2051	90,181	89,110
	Berkshire Hathaway Fin	Corporate Bonds, 04.400% Due 05/15/2042	94,317	87,241
	Citigroup Inc	Corporate Bonds, VAR% Due 06/03/2031	90,997	83,388
	Georgia Power Co	Corporate Bonds, 05.200% Due 03/15/2035	80,889	82,109
	Goldman Sachs Group Inc	Corporate Bonds, VAR% Due 04/22/2032	84,714	82,063
	Alphabet Inc	Corporate Bonds, 05.350% Due 11/15/2045	79,823	79,494
	Bank of America Corporation	Corporate Bonds, VAR% Due 02/13/2031	82,312	79,172
	T-Mobile USA Inc	Corporate Bonds, 04.375% Due 04/15/2040	75,120	76,249
	Duke Energy Progress LLC	Corporate Bonds, 02.900% Due 08/15/2051	75,458	75,514

See independent auditor's report.

Pittsburgh Glass Works Retirement Income Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 26-2998228
Plan Number: 002
As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Prologis LP	Corporate Bonds, 02.250% Due 04/15/2030	$ 75,071	$ 74,222
	John Deere Capital Corp	Corporate Bonds, 05.100% Due 04/11/2034	70,587	72,384
	Chubb Ina Holdings LLC	Corporate Bonds, 04.900% Due 08/15/2035	69,871	70,297
	Microsoft Corp	Corporate Bonds, 02.525% Due 06/01/2050	80,094	70,213
	Bristol-Myers Squibb Co	Corporate Bonds, 03.250% Due 08/01/2042	80,121	69,125
	Goldman Sachs Group Inc	Corporate Bonds, VAR% Due 02/24/2033	66,580	69,092
	Phillips 66	Corporate Bonds, 04.650% Due 11/15/2034	66,118	68,583
	Cisco Systems Inc	Corporate Bonds, 05.500% Due 01/15/2040	76,244	67,371
	Broadcom Inc	Corporate Bonds, 05.200% Due 07/15/2035	64,939	66,597
	Marriott International	Corporate Bonds, 05.500% Due 04/15/2037	64,137	66,539
	Anheuser-Busch Inbev Fin	Corporate Bonds, 04.900% Due 02/01/2046	78,865	64,614
	Oracle Corp	Corporate Bonds, 04.300% Due 07/08/2034	81,241	63,299
	AT&T Inc	Corporate Bonds, 03.500% Due 06/01/2041	62,294	62,928
	Comcast Corp	Corporate Bonds, 05.500% Due 05/15/2064	67,641	62,590
	AEP Transmission Co LLC	Corporate Bonds, 05.375% Due 06/15/2035	61,117	61,883
	Meta Platforms Inc	Corporate Bonds, 04.875% Due 11/15/2035	60,375	59,920
	Realty Income Corp	Corporate Bonds, 01.800% Due 03/15/2033	64,113	58,108
	Kinder Morgan Inc	Corporate Bonds, 02.000% Due 02/15/2031	60,157	58,011
	Walmart Inc	Corporate Bonds, 04.500% Due 04/15/2053	61,278	57,482
	Kroger Co	Corporate Bonds, 05.500% Due 09/15/2054	56,944	57,138
	Accenture Capital Inc	Corporate Bonds, 04.500% Due 10/04/2034	54,943	54,217
	Abbvie Inc	Corporate Bonds, 04.500% Due 05/14/2035	63,932	53,976
	Amgen Inc	Corporate Bonds, 05.650% Due 03/02/2053	54,689	53,856
	Citigroup Inc	Corporate Bonds, VAR% Due 05/25/2034	51,343	53,099
	Eversource Energy	Corporate Bonds, 01.650% Due 08/15/2030	55,022	52,959
	Florida Power & Light Co	Corporate Bonds, 05.300% Due 04/01/2053	54,234	52,670
	Bank of NY Mellon Corp	Corporate Bonds, VAR% Due 10/25/2028	51,407	51,674
	BHP Billiton Fin USA LTD	Corporate Bonds, 05.300% Due 02/21/2035	49,822	51,622
	Pepsico Inc	Corporate Bonds, 05.000% Due 02/07/2035	50,763	51,506
	Fiserv Inc	Corporate Bonds, 04.200% Due 10/01/2028	53,795	49,874
	Nisource Inc	Corporate Bonds, 05.850% Due 04/01/2055	49,030	49,842
	Air Products & Chemicals	Corporate Bonds, 02.700% Due 05/15/2040	46,999	48,753
	Nvidia Corp	Corporate Bonds, 03.500% Due 04/01/2050	49,523	48,103
	Allstate Corp	Corporate Bonds, 05.250% Due 03/30/2033	45,263	46,841
	Northrop Grumman Corp	Corporate Bonds, 05.200% Due 06/01/2054	46,946	46,741
	Comcast Corp	Corporate Bonds, 02.800% Due 01/15/2051	61,418	46,345
	Texas Instruments Inc	Corporate Bonds, 05.050% Due 05/18/2063	48,560	44,694

See independent auditor's report.

Pittsburgh Glass Works Retirement Income Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 26-2998228
Plan Number: 002
As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	US Bancorp	Corporate Bonds, 03.150% Due 04/27/2027	$ 47,899	$ 44,651
	Apple Inc	Corporate Bonds, 02.550% Due 08/20/2060	54,974	44,402
	JP Morgan Chase & Co	Corporate Bonds, VAR% Due 04/22/2051	44,771	44,141
	Energy Transfer Operating	Corporate Bonds, 03.750% Due 05/15/2030	45,257	43,793
	Avalonbay Communities	Corporate Bonds, 03.900% Due 10/15/2046	49,654	43,773
	Coca-Cola Co/The	Corporate Bonds, 05.400% Due 05/13/2064	45,084	43,712
	Johnson & Johnson	Corporate Bonds, 04.500% Due 09/01/2040	53,799	43,655
	AT&T Inc	Corporate Bonds, 05.700% Due 11/01/2054	44,768	43,163
	Connecticut Light & Pwr	Corporate Bonds, 05.250% Due 01/15/2053	43,878	42,600
	United Parcel Service	Corporate Bonds, 03.750% Due 11/15/2047	42,803	42,531
	Consolidated Edison Co	Corporate Bonds, 04.625% Due 12/01/2054	42,848	42,104
	CSX Corp	Corporate Bonds, 04.100% Due 03/15/2044	41,638	41,866
	Applied Materials Inc	Corporate Bonds, 02.750% Due 06/01/2050	57,993	41,684
	Intel Corp	Corporate Bonds, 04.900% Due 08/05/2052	48,315	41,418
	Johnson & Johnson	Corporate Bonds, 02.450% Due 09/01/2060	44,635	41,200
	Duke Energy Carolinas	Corporate Bonds, 03.200% Due 08/15/2049	61,657	40,985
	Westpac Banking Corp	Corporate Bonds, VAR% Due 11/15/2035	43,309	40,751
	Advanced Micro Devices	Corporate Bonds, 04.319% Due 03/24/2028	40,000	40,422
	Amazon.com Inc	Corporate Bonds, 02.700% Due 06/03/2060	42,826	39,573
	Oracle Corp	Corporate Bonds, 03.950% Due 03/25/2051	42,827	39,478
	Walmart Inc	Corporate Bonds, 02.650% Due 09/22/2051	57,437	37,826
	State Street Corporation	Corporate Bonds, VAR% Due 11/01/2034	41,749	37,734
	Florida Power & Light Co	Corporate Bonds, 03.150% Due 10/01/2049	63,963	37,667
	Microsoft Corp	Corporate Bonds, 02.675% Due 06/01/2060	54,792	37,432
	Midamerican Energy Co	Corporate Bonds, 03.650% Due 08/01/2048	61,271	37,422
	Bank of Montreal	Corporate Bonds, 05.203% Due 02/01/2028	35,016	35,887
	Amazon.com Inc	Corporate Bonds, 02.500% Due 06/03/2050	62,674	35,861
	Toronto-Dominion Bank	Corporate Bonds, 05.156% Due 01/10/2028	34,910	35,792
	Intel Corp	Corporate Bonds, 04.600% Due 03/25/2040	36,560	35,675
	Paccar Financial Corp	Corporate Bonds, 05.200% Due 11/09/2026	34,973	35,420
	Shell Finance US Inc	Corporate Bonds, 04.375% Due 05/11/2045	34,731	34,450
	Capital One Financial Co	Corporate Bonds, VAR% Due 11/02/2027	35,000	34,341
	Shell Finance US Inc	Corporate Bonds, 04.125% Due 05/11/2035	40,097	33,597
	Pepsico Inc	Corporate Bonds, 04.650% Due 02/15/2053	35,174	30,827
	Bank of Nova Scotia	Corporate Bonds, VAR% Due 02/14/2029	30,016	30,576
	Fox Corp	Corporate Bonds, 04.709% Due 01/25/2029	36,008	30,384
	Costco Wholesale Corp	Corporate Bonds, 01.750% Due 04/20/2032	36,287	30,360

See independent auditor's report.

Pittsburgh Glass Works Retirement Income Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 26-2998228
Plan Number: 002
As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Unitedhealth Group Inc	Corporate Bonds, 04.950% Due 05/15/2062	$ 33,714	$ 30,302
	Union Pacific Corp	Corporate Bonds, 03.950% Due 08/15/2059	44,424	29,694
	Apple Inc	Corporate Bonds, 02.400% Due 08/20/2050	41,601	29,662
	Northern States Pwr-Minn	Corporate Bonds, 02.900% Due 03/01/2050	50,224	29,498
	American Express Co	Corporate Bonds, 01.650% Due 11/04/2026	29,953	29,455
	AEP Transmission Co LLC	Corporate Bonds, 05.400% Due 03/15/2053	29,696	29,169
	CSX Corp	Corporate Bonds, 03.350% Due 09/15/2049	42,046	28,120
	Walt Disney Company/The	Corporate Bonds, 02.650% Due 01/13/2031	32,640	28,061
	Exxon Mobil Corporation	Corporate Bonds, 03.095% Due 08/16/2049	42,646	27,318
	Pfizer Inc	Corporate Bonds, 02.550% Due 05/28/2040	30,227	25,693
	Marathon Petroleum Corp	Corporate Bonds, 04.750% Due 09/15/2044	33,704	25,642
	Abbott Laboratories	Corporate Bonds, 04.750% Due 11/30/2036	24,801	25,154
	Take-Two Interactive Sof	Corporate Bonds, 05.000% Due 03/28/2026	24,986	25,055
	Wec Energy Group Inc	Corporate Bonds, 04.750% Due 01/09/2026	25,071	25,003
	Gilead Sciences Inc	Corporate Bonds, 04.600% Due 09/01/2035	27,250	24,708
	Amazon.com Inc	Corporate Bonds, 05.450% Due 11/20/2055	24,879	24,401
	Nike Inc	Corporate Bonds, 03.250% Due 03/27/2040	35,070	24,350
	Home Depot Inc	Corporate Bonds, 03.125% Due 12/15/2049	40,132	23,856
	Alphabet Inc	Corporate Bonds, 01.900% Due 08/15/2040	34,465	23,690
	Alphabet Inc	Corporate Bonds, 02.250% Due 08/15/2060	39,904	23,054
	Kroger Co	Corporate Bonds, 02.200% Due 05/01/2030	26,356	23,000
	United Parcel Service	Corporate Bonds, 05.050% Due 03/03/2053	24,870	22,921
	Prudential Financial Inc	Corporate Bonds, 03.700% Due 03/13/2051	35,459	22,389
	Conocophillips Company	Corporate Bonds, 04.025% Due 03/15/2062	24,419	21,796
	Eli Lilly & Co	Corporate Bonds, 02.500% Due 09/15/2060	24,627	21,729
	Caterpillar Inc	Corporate Bonds, 03.803% Due 08/15/2042	31,795	20,997
	Toyota Motor Credit Corp	Corporate Bonds, 05.100% Due 03/21/2031	19,994	20,774
	Virginia Elec & Power Co	Corporate Bonds, 03.300% Due 12/01/2049	35,556	20,660
	Merck & Co Inc	Corporate Bonds, 03.600% Due 09/15/2042	26,668	20,152
	Eli Lilly & Co	Corporate Bonds, 05.650% Due 10/15/2065	19,928	20,152
	Ameriprise Financial Inc	Corporate Bonds, 02.875% Due 09/15/2026	22,090	19,863
	Abbvie Inc	Corporate Bonds, 05.500% Due 03/15/2064	19,925	19,417
	Emerson Electric Co	Corporate Bonds, 02.750% Due 10/15/2050	32,490	19,098
	Eli Lilly & Co	Corporate Bonds, 05.050% Due 08/14/2054	19,902	18,733
	Intercontinental Exchange	Corporate Bonds, 02.100% Due 06/15/2030	20,890	18,372
	Realty Income Corp	Corporate Bonds, 02.700% Due 02/15/2032	19,869	18,056
	Kimberly-Clark Corp	Corporate Bonds, 02.000% Due 11/02/2031	19,917	18,027

See independent auditor's report.

Pittsburgh Glass Works Retirement Income Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 26-2998228
Plan Number: 002
As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Merck & Co Inc	Corporate Bonds, 02.900% Due 12/10/2061	$ 29,915	$ 17,437
	Walt Disney Company/The	Corporate Bonds, 06.650% Due 11/15/2037	16,961	17,128
	Public Service Electric	Corporate Bonds, 02.050% Due 08/01/2050	24,306	16,198
	Enterprise Products Oper	Corporate Bonds, 03.950% Due 01/31/2060	15,205	14,598
	Merck & Co Inc	Corporate Bonds, 01.450% Due 06/24/2030	15,215	13,413
	San Diego G & E	Corporate Bonds, 02.950% Due 08/15/2051	19,874	12,697
	Novartis Capital Corp	Corporate Bonds, 03.700% Due 09/21/2042	18,582	12,445
	Church & Dwight Co Inc	Corporate Bonds, 05.600% Due 11/15/2032	9,982	10,632
	Kla Corp	Corporate Bonds, 03.300% Due 03/01/2050	16,983	10,413
	Public Service Electric	Corporate Bonds, 03.200% Due 08/01/2049	16,875	10,276
	Huntington Bancshares	Corporate Bonds, VAR% Due 08/04/2028	10,000	10,055
	Apple Inc	Corporate Bonds, 03.950% Due 08/08/2052	9,934	7,932
	State Street Corp	Corporate Bonds, VAR% Due 08/04/2033	5,000	4,904
		Total Corporate Bonds	6,952,999	6,256,172
U.S. Government Securities				
	U.S. Government	Treasury Bond, 04.250% Due 08/15/2054	858,876	867,975
	U.S. Government	Treasury Bond, 02.875% Due 11/15/2046	501,419	509,524
	U.S. Government	Treasury Bond, 04.500% Due 02/15/2036	640,843	459,289
	U.S. Government	Treasury Bond, 02.875% Due 05/15/2043	470,888	458,011
	U.S. Government	Treasury Bond, 02.875% Due 05/15/2032	440,636	447,873
	U.S. Government	Treasury Bond, 04.625% Due 02/15/2035	424,993	430,774
	U.S. Government	Treasury Bond, 01.125% Due 08/15/2040	440,820	379,970
	U.S. Government	Treasury Bond, 04.500% Due 05/15/2038	292,714	280,178
	U.S. Government	Treasury Bond, 02.250% Due 05/15/2041	317,355	231,686
	U.S. Government	Treasury Bond, 02.375% Due 05/15/2027	218,460	221,607
	U.S. Government	Treasury Bond, 02.875% Due 08/15/2028	207,887	211,549
	U.S. Government	Treasury Bond, 04.750% Due 02/15/2037	66,700	68,082
	U.S. Government	Treasury Bond, 00.875% Due 11/15/2030	46,913	48,080
	U.S. Government	Treasury Bond, 03.125% Due 02/15/2042	44,082	45,257
	U.S. Government	Treasury Bond, 03.625% Due 02/15/2053	35,799	32,384
	U.S. Government	Treasury Bond, 02.250% Due 02/15/2027	31,855	29,585
	U.S. Government	Treasury Bond, 01.250% Due 08/15/2031	21,364	21,780
		Total U.S. Government Securities	5,061,604	4,743,604
	Grand Total		$ 20,394,596	$ 22,467,917

*Party-in-interest.

See independent auditor's report.

Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Line 32 – Schedule of Amortization Bases

Shortfall amortization installments*	Present Value of Future Installments	Years Remaining	Amortization Installments
i. 2020	4,160,670	10	510,475
ii. 2021	(229,687)	11	(26,236)
iii. 2022	440,840	12	47,276
iv. 2023	412,497	13	41,823
v. 2024	(435,978)	14	(42,039)
vi. 2025	(298,454)	15	(27,508)
vii. Total, not less than zero	$4,049,888		$503,791
Waiver amortization installments	$0	0	$0

*When the funding shortfall is zero, the shortfall and waiver amortization bases for all preceding years are reduced to zero.

Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Line 25 – Change in Method

Changes in Method from Prior Year and Rationale for Changes

The actuarial value of assets method changed from recognizing asset gains and losses over a period of three years to immediate recognition of all gains and losses using the market value of assets. This change was made to reflect a funded status closer to market value.

Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Line 24 – Change in Actuarial Assumptions

Changes from Prior Year and Rationale for Changes

Assumed expenses were updated to reflect current year expected PBGC Premiums.