Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
PENSION PLAN FOR UNION EMPLOYEES OF JOHANNA FOODS, INC., FLEMINGTON PLANT

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 05/25/1962

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)
JOHANNA FOODS, INC.

P.O. BOX 272
JOHANNA FARMS ROAD
FLEMINGTON, NJ 08822-0272

2b Employer Identification Number (EIN)
22-2973062

2c Plan Sponsor's telephone number
908-788-2200

2d Business code (see instructions)
311500

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	RONALD DOLLARD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2026	RONALD DOLLARD
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

5	Total number of participants at the beginning of the plan year	**5**	191
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)**	80
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	73
b	Retired or separated participants receiving benefits	**6b**	39
c	Other retired or separated participants entitled to future benefits	**6c**	37
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	149
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	34
f	Total. Add lines **6d** and **6e**.	**6f**	183
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:

1B

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
PENSION PLAN FOR UNION EMPLOYEES OF JOHANNA FOODS, INC., FLEMINGTON PLANT

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
JOHANNA FOODS, INC.

D Employer Identification Number (EIN)
22-2973062

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	15831495
b Actuarial value	**2b**	15010198

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	71	4081496	4081496
b For terminated vested participants	40	1513257	1513257
c For active participants	80	9108157	9234026
d Total	191	14702910	14828779

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**	5.33 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	155649
b Expected plan-related expenses	**6b**	0
c Target normal cost	**6c**	155649

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

10/08/2026
Date

STEPHEN A. CATONE, ASA
Type or print name of actuary

26-05357
Most recent enrollment number

CBIZ
Firm name

215-275-3365
Telephone number (including area code)

1845 WALNUT STREET, 10TH FLOOR
PHILADELPHIA, PA 19103
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	0
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	0
10	Interest on line 9 using prior year's actual return of 0.00 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		1842
	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 5.33 %		98
	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		1940
	d Portion of (c) to be added to prefunding balance		
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	0

Part III Funding Percentages

14	Funding target attainment percentage	14	101.22 %
15	Adjusted funding target attainment percentage	15	101.22 %
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	101.14 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	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	0

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:	1st segment: 5.00 %	2nd segment: 5.27 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	65

23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	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**	155649
b Excess assets, if applicable, but not greater than line 31a	**31b**	155649

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

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

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

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

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
JOHANNA FOODS, INC.

D Employer Identification Number (EIN)
22-2973062

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)

BANK OF AMERICA

94-1687665

(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?
26	NONE	15082	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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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:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
PENSION PLAN FOR UNION EMPLOYEES OF JOHANNA FOODS, INC., FLEMINGTON PLANT

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
JOHANNA FOODS, INC.

D Employer Identification Number (EIN)
22-2973062

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)	0	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	33497	30905
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1779941	1836571
(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)	4648579	4872543
(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)	9270880	9529164
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	98684	101723

		(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	15831581	16370906
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	86	2839
1k Total liabilities (add all amounts in lines 1g through1j)	1k	86	2839
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	15831495	16368067

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)	0	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	198058	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		198058
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	77322	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	144958	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		222280
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	7447405	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7090089	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		357316
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	718461	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		718461

		(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)		471552
c Other income	2c		159482
d Total income. Add all **income** amounts in column (b) and enter total	2d		2127149
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1520440	
(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)		1520440
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	15082	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	55055	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		70137
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1590577
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		536572
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: BKC, CPAS, P.C. **(2)** EIN: 23-3299874

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 570556.

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
PENSION PLAN FOR UNION EMPLOYEES OF JOHANNA FOODS, INC., FLEMINGTON PLANT

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
JOHANNA FOODS, INC.

D Employer Identification Number (EIN)
22-2973062

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): 94-1687665

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 | 2

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_____.

PENSION PLAN FOR UNION EMPLOYEES OF JOHANNA FOODS, INC., FLEMINGTON PLANT

December 31, 2025

BKC
Certified Public Accountants, PC

PENSION PLAN FOR
UNION EMPLOYEES OF
JOHANNA FOODS, INC.,
FLEMINGTON PLANT

For the Year Ended December 31, 2025

TABLE OF CONTENTS

	Page
Independent Auditors' Report	1 - 4
Statements of Net Assets Available for Benefits	5
Statement of Changes in Net Assets Available for Benefits	6
Statements of Accumulated Plan Benefits	7
Statement of Changes in Accumulated Plan Benefits	8
Notes to the Financial Statements	9 - 16
Supplementary Schedule	
Schedule of Assets Held for Investment Purposes	17 - 34

BKC
Certified Public Accountants, PC
www.bkc-cpa.com

Independent Auditors' Report

To the Administrative Committee
Pension Plan for Union Employees of
Johanna Foods, Inc., Flemington Plant
Flemington, New Jersey

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

We have performed audits of the accompanying financial statements of the Pension Plan for Union Employees of Johanna Foods, Inc., Flemington Plant, 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 Statements of Accumulated Plan Benefits as of December 31, 2025 and 2024, and the related Statement of Changes in Net Assets Available for Benefits and Statement of Changes in Accumulated Plan Benefits for the year then 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 audit of the Pension Plan for Union Employees of Johanna Foods, Inc., Flemington Plant's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a State or Federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Pension Plan for Union Employees of Johanna Foods, Inc., Flemington Plant and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. 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 these 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 Pension Plan for Union Employees of Johanna Foods, Inc., Flemington Plant's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Pension Plan for Union Employees of Johanna Foods, Inc., Flemington Plant'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 Pension Plan for Union Employees of Johanna Foods, Inc., Flemington Plant'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 - Supplementary Schedule Required by ERISA

The supplementary Schedule of Assets Held for Investment Purposes as of December 31, 2025, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the Supplementary Schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion -

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

- the information in the Supplementary Schedule 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).



BKC, CPAs, PC

October 12, 2026
Flemington, New Jersey

PENSION PLAN FOR UNION EMPLOYEES OF
JOHANNA FOODS, INC., FLEMINGTON PLANT
Statements of Net Assets Available for Benefits
December 31,

	2025	2024
Assets		
Investments at fair value		
Mutual funds	$ 6,416,327	$ 6,298,091
Corporate stock	4,872,543	4,648,579
Money market funds	1,836,571	1,779,941
Other equities	3,112,837	2,972,789
Alternative investments	101,723	98,684
Total investments	16,340,001	15,798,084
Receivables		
Other receivables	30,905	33,497
Total assets	$ 16,370,906	$ 15,831,581
Liabilities		
Other payables	$ 2,839	$ 86
Net assets available for benefits	$ 16,368,067	$ 15,831,495

See accompanying notes to the financial statements.

PENSION PLAN FOR UNION EMPLOYEES OF
JOHANNA FOODS, INC., FLEMINGTON PLANT
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2025

Additions	
Investment income	$ 579,820
Realized and unrealized gains and losses, net	1,547,329
Total investment income	2,127,149
Employer contributions	-
Total additions	2,127,149
Deductions	
Benefit payments	1,520,440
Administrative expenses	70,137
Total deductions	1,590,577
Net change in net assets available for benefits	536,572
Net assets available for benefits - beginning	15,831,495
Net assets available for benefits - ending	$ 16,368,067

See accompanying notes to the financial statements.

PENSION PLAN FOR UNION EMPLOYEES OF
JOHANNA FOODS, INC., FLEMINGTON PLANT
Statements of Accumulated Plan Benefits
December 31,

	2025	2024
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving benefits	$ 3,628,084	$ 3,696,366
Other participants	8,487,503	9,195,727
Total vested benefits	12,115,587	12,892,093
Total actuarial present value of accumulated plan benefits	$ 12,115,587	$ 12,892,093

See accompanying notes to the financial statements.

PENSION PLAN FOR UNION EMPLOYEES OF
JOHANNA FOODS, INC., FLEMINGTON PLANT
Statement of Changes in Accumulated Plan Benefits
For the Year Ended December 31, 2025

Actuarial present value of accumulated plan benefits - beginning	$ 12,892,093
Increase (decrease) during the year attributable to	
Benefits paid	(1,520,440)
Benefits accumulated	(44,638)
Interest increment	788,572
Net decrease	(776,506)
Actuarial present value of accumulated plan benefits - ending	$ 12,115,587

See accompanying notes to the financial statements.

PENSION PLAN FOR UNION EMPLOYEES OF JOHANNA FOODS, INC., FLEMINGTON PLANT
Notes to the Financial Statements

Note 1 - Description of the Plan

The following brief description of the Pension Plan for Union Employees (the Plan) of Johanna Foods, Inc. (the Company), Flemington Plant, is provided for general information purposes only. For more complete information, please refer to the Plan agreement.

General

The Plan is a noncontributory defined benefit plan covering all union employees of the Company represented by the International Brotherhood of Teamsters, Local Union No. 863 hired before June 1, 2008, at which time the Plan was frozen to new participants. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Employees who are hired on or after June 1, 2008, will receive an employer contribution paid to the Local 863 annuity plan, providing the minimum contractual hours are met.

Eligibility and pension benefits

A participant's accrued monthly benefit is calculated based on the total number of years of credited service multiplied by a specific dollar amount ranging from $15 to $47 per month for each benefit year up to 25 years, depending upon the date services were performed and the participant's length of service. Under the Plan, participants are normally entitled to monthly pension benefits beginning at retirement age 65 or an actuarially reduced pension any time the participant reaches age 55 and has 15 years of service or has 25 years of service. Participants are vested as to 100% of their accrued benefit after five years of service.

Pension benefits will normally be paid in the form of a life annuity, ten years certain, qualified joint and survivor annuity. If, however, the lump-sum present value of a participant's accrued benefit does not exceed $1,000, the Plan Administrator may direct that the present value of such accrued benefit be paid in a lump-sum in lieu of any benefit due to the participant under the Plan. Effective January 1, 2012, the Plan was amended to allow lump-sum retirement payments to be paid at any age.

Death and disability benefits

Generally, if a vested participant or a vested former participant is married at time of death and the benefit payments have not commenced, the participant's spouse receives a life income at 50% of the benefit the participant would have received had they:

i) Separated from service on the earlier of

a) The date of death, or

b) The date of a break-in-service;

Note 1 - Description of the Plan (continued)
Death and disability benefits (continued)
ii) Survived to the earliest retirement age;

iii) Retired with an immediate qualified joint and survivor annuity; and

iv) Then died on the day after the earliest retirement age, as defined.

Disability benefits are payable after the participant has completed ten years of service.

Note 2 - Summary of significant accounting policies
Basis of accounting
The financial statements of the Plan are presented 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, 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 stated at fair value. Purchases and sales of securities are recorded on a trade date basis. Realized gains and losses are determined using the specific identification method. Interest income is recorded using the accrual basis. Dividends are recorded on the ex-dividend date.

Mutual fund fees
Investments in mutual funds are subject to sales charges in the form of front-end loads, back-end loads or 12b-1 fees. The 12b-1 fees, which are ongoing fees allowable under Section 12b-1 of the Investment Company Act of 1940, are annual fees deducted to pay for marketing and distribution costs of the funds. These fees are deducted prior to the allocation of the Plan's investment earnings activity and thus not separately identifiable as an expense.

Note 2 - Summary of significant accounting policies (continued)

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 are paid by the Plan and recorded as deductions in the accompanying Statement of Changes in Net Assets Available for Benefits. In addition, certain investment related expenses are included in realized and unrealized gains and losses, net as presented in the accompanying Statement of Changes in Net Assets Available for Benefits.

Payments of benefits

Benefit payments to participants are recorded upon distribution.

Note 3 - Information prepared and certified by Trustee

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified to as complete and accurate by the Trustee.

	December 31,	
	2025	2024
Mutual funds, at fair value	$ 6,416,327	$ 6,298,091
Corporate stock, at fair value	4,872,543	4,648,579
Money market funds, at fair value	1,836,571	1,779,941
Other equities, at fair value	3,112,837	2,972,789
Alternative investments, at fair value	101,723	98,684
Interest receivable	30,905	33,497
Other liabilities	(2,839)	(86)

Changes in net assets available for benefits for the year ended December 31, 2025:

Investment income	$ 579,820
Realized and unrealized gains and (losses), net	1,547,329

Note 4 - Funding policy

The annual amount of Company contributions, determined by the Plan's consulting actuary, is computed under the Entry Age Normal Cost Method. Contributions for 2025 and 2024 satisfied the minimum funding requirement of ERISA. The Company's funding policy is to contribute the required contribution as determined by the Plan's actuary. The Company's policy with respect to increases in benefit obligations due to Plan amendments is to fund such prior service costs over the average future service of active participants. The minimum contribution due for December 31, 2025, was $0.

Note 5 - Fair value

Financial Accounting Standards Board (FASB) in its Accountant's Standards Codification (ASC) Topic 820, *Fair Value Measurement*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

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

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets.
- Quoted prices for identical or similar assets or liabilities in inactive markets.
- Inputs other than quoted 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 inputs 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.

An asset's 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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value of the Level 1 investments. There have been no changes in the methodologies used on December 31, 2025 and 2024.

Mutual funds and other equities are based on the daily closing price reported by the fund known as Net Asset Value, or NAV. This is a practical expedient to fair value. Money market funds are based on their nominal value. Common stock values are based on quoted market prices.

Note 5 - Fair value (continued)

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

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

2025	Level 1	Level 2	Level 3	Total
Mutual funds	$ 6,416,327	$ -	$ -	$ 6,416,327
Corporate stock	4,872,543	-	-	4,872,543
Money market funds	1,836,571	-	-	1,836,571
Other equities	3,112,837	-	-	3,112,837
Alternative investments	101,723	-	-	101,723
Total	$ 16,340,001	$ -	$ -	$ 16,340,001

2024	Level 1	Level 2	Level 3	Total
Mutual funds	$ 6,298,091	$ -	$ -	$ 6,298,091
Corporate stock	4,648,579	-	-	4,648,579
Money market funds	1,779,941	-	-	1,779,941
Other equities	2,972,789	-	-	2,972,789
Alternative investments	98,684	-	-	98,684
Total	$ 15,798,084	$ -	$ -	$ 15,798,084

Note 6 - Plan termination

While it is the intention of the Company to continue the Plan, the Company reserves the right to terminate the Plan at any time. In the event of a plan termination, the Plan's net assets will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

A. 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 had they 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.

B. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. governmental agency) up to the applicable limitations.

Note 6 - Plan termination (continued)

C. All other vested benefits (that is, vested benefits not insured by the PBGC).

D. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC should the Plan be terminated. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. A ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

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

Note 7 - 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 which employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of deceased employees, and (c) present employees or their beneficiaries. Benefits under the Plan are accumulated 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 - retirement, death, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

Note 7 - Actuarial present value of accumulated plan benefits (continued)

The significant assumptions used in the calculation of the actuarial present value of accumulated plan benefits at December 31, 2025, are as follows:

1. Investment returns on assets:

    a. Funding: Segment rates: 4.75%/5.25%/5.74%.
    b. PBGC Segment rates: 4.03%/5.17%/6.11%.

2. Mortality is in accordance with the IRC Section 430(h)(3)(A).

3. Retirement is at age 65 or current age if higher or attainment on 35 years of service.

4. Turnover and disability rates vary with age.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the 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 death, disability, withdrawal or retirement). The foregoing actuarial assumptions are based on the presumptions 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.

Note 8 - Risks and uncertainties

The Plan provides for various investments in registered investment companies, bonds and common stock. Investment securities are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near-term would materially affect amounts reported in the Statement of the Net Assets Available for Benefits and the Statement of Changes in 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.

Note 8 - Risks and uncertainties (continued)

Certain Plan investments are shares of mutual funds managed by Bank of America, the Trustee, and therefore, these transactions qualify as party-in-interest transactions. Investment advisory fees are deducted from fund earnings prior to allocation of investment returns. Administrative fees paid by the Plan for the year ended December 31, 2025, were $70,137.

Note 9 - Party-in-interest and related party transactions

Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. The Company pays for the annual audit fee. These transactions are considered to be party-in-interest transactions exempt from ERISA prohibited transaction rules.

Note 10 - Tax status

The Internal Revenue Service has determined and informed the Company by a letter dated February 12, 2014, that the Plan and related Trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan's management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC as of the financial statement date.

Note 11 - Subsequent events

The Plan's management has determined that no additional, material events or transactions occurred subsequent to December 31, 2025 and through October 12, 2026, the date of the Plan's financial statement issuance, which require additional disclosure in the Plan's financial statements.

PENSION PLAN FOR UNION EMPLOYEES OF
JOHANNA FOODS, INC., FLEMINGTON PLANT
Employer Identification No. 22-2973062, Plan No. 002
Schedule H of Form 5500
Schedule of Assets Held for Investment Purposes
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			
	FIMM Gov Portfolio Instl	1,836,324.250 shares	$ 1,836,324	$ 1,836,324
*	Bank of America Temporary Overnight Deposit	246.280 shares	247	247
			1,836,571	1,836,571
	Mutual Funds - Fixed			
	Baird Aggregate Bond Fund Instl Cl	121,848.565 shares	1,189,555	1,211,175
	Blackrock Strategic Inc Opptnt PT Cl Class K	65,527.498 shares	670,465	640,859
	Metropolitan West Total Return Bond Fd Cl P	140,772.583 shares	1,378,046	1,210,644
			3,238,066	3,062,678
	Mutual Funds - Equity			
	ALPS/CORE Com Mgmt. Compl Commoditie Str Fd Cl I	101,608.709 shares	811,341	844,368
	Hartford Schroders Emerg Mkts Equity Fd Cl F	31,635.012 shares	503,983	725,707
	Neuberger Berman Long Short Fund Instl Cl	32,050.365 shares	624,703	643,892
			1,940,027	2,213,967
	Mutual Funds - Balanced			
	Goldman Sachs Absolute Rtrn Tracker Fd Cl R6	106,611.958 shares	1,006,162	1,139,682
			1,006,162	1,139,682
	Other Equities			
	iShares Russell Midcap	5,155.000 shares	320,160	496,272
	iShares Inc Core MSCI Emerging Mkts ETF	3,588.000 shares	174,395	241,185
	Vanguard FTSE Developed Markets ETF	7,163.000 shares	317,655	447,473
	Vanguard Russell 2000	2,778.000 shares	255,609	276,466
	Vanguard Large-Cap ETF	5,246.000 shares	764,046	1,651,441
			1,831,865	3,112,837
	Alternative Investments			
	American Tower Reit Inc (HLDG Co)	52.000 shares	9,863	9,130
	Americold Realty TR Inc	1,178.000 shares	16,576	15,149
	AvalonBay Cmmun Inc Reit	11.000 shares	2,380	1,994
	Eastgroup Properties Inc Reit	29.000 shares	4,447	5,166
	First Indl Realty TR Inc Reit	50.000 shares	2,158	2,864
	Four Corners Property TR Inc	119.000 shares	3,209	2,744
	Healthpeak PPTYS Inc	990.000 shares	17,370	15,919
	Highwoods PPTYS Inc Reit	95.000 shares	3,260	2,453
	Independence RLTY TR Inc	162.000 shares	2,914	2,832
	Kite Realty Group TR Shs	205.000 shares	3,653	4,914
	Pebblebrook Hotel Trust	270.000 shares	3,882	3,056
	Prologis Inc	20.000 shares	2,491	2,553
	Prologis Inc.	108.000 shares	13,131	13,787

See independent auditors' report.

PENSION PLAN FOR UNION EMPLOYEES OF
JOHANNA FOODS, INC., FLEMINGTON PLANT
Employer Identification No. 22-2973062, Plan No. 002
Schedule H of Form 5500
Schedule of Assets Held for Investment Purposes
December 31, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Public Storage $0.10 Reit	7.000 shares	$ 2,006	$ 1,817
	Public Storage $0.10 Reit	10.000 shares	2,765	2,595
	Ryman Hospitality PPTYS Inc	38.000 shares	3,032	3,596
	SmartStop Self Storage Reit Inc Reg	89.000 shares	3,197	2,754
	Stag Industrials Inc.	108.000 shares	3,466	3,970
	W P Carey Inc Com	40.000 shares	2,449	2,574
	Welltower Inc	10.000 shares	1,370	1,856
			103,619	101,723
	Corporate Stock			
	Genius Sprts Ltd Reg	325.000 shares	2,355	3,582
	Onespaworld Hldgs Ltd	236.000 shares	2,996	4,895
	Abercrombie & Fitch Co	27.000 shares	2,910	3,398
	Advance Auto Parts Inc	182.000 shares	9,668	7,153
	Alibaba Group Holding LT	11.000 shares	1,633	1,612
	Alibaba Group Holding LT	32.000 shares	3,478	4,691
	Amazon Com Inc Com	148.000 shares	17,892	34,161
	Amazon Com Inc Com	73.000 shares	13,758	16,850
	Aramark shs	139.000 shares	4,226	5,124
	AutoZone Inc Nevada Com	3.000 shares	9,523	10,175
	Black Rock Coffee Bar Incorp Regi	107.000 shares	2,856	2,381
	Boot Bard Holdings Inc	30.000 shares	3,096	5,294
	CarMax Inc	157.000 shares	9,621	6,066
	Carnival Corp Paired Shs	472.000 shares	10,767	14,415
	Enovis Corp Reg Shs	106.000 shares	5,425	2,824
	CIE Financiere Richmont SA Shs	740.000 shares	9,074	15,932
	D R Horton Inc	16.000 shares	2,580	2,304
	Daimler Truck - Spon	54.000 shares	1,105	1,185
	Dominos Pizza Inc	18.000 shares	9,426	7,503
	eBay Inc	42.000 shares	2,255	3,658
	Fast Retailing Co Ltd	300.000 shares	9,661	10,860
	Five Below Inc	15.000 shares	1,238	2,825
	Floor and décor Hldgs Inc	71.000 shares	6,126	4,323
	Gentherm Inc	101.000 shares	3,503	3,673
	Hilton Worldwide	80.000 shares	17,308	22,980

See independent auditors' report.

PENSION PLAN FOR UNION EMPLOYEES OF
JOHANNA FOODS, INC., FLEMINGTON PLANT
Employer Identification No. 22-2973062, Plan No. 002
Schedule H of Form 5500
Schedule of Assets Held for Investment Purposes
December 31, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Home Depot Inc	24.000 shares	$ 8,873	$ 8,258
	Hyatt Hotels Corp	36.000 shares	5,271	5,772
	Kering S A	982.000 shares	30,550	34,537
	Koninkl Phil NV SH	468.000 shares	9,235	12,673
	LKQ Corp	248.000 shares	9,097	7,490
	LVMH Moet Hennessy ADR	26.000 shares	2,964	3,921
	LVMH Moet Hennessy ADR	83.000 shares	12,205	12,517
	Lennar Corp	68.000 shares	9,819	6,990
	Lowe's Companies Inc	39.000 shares	7,821	9,405
	MSA Safety Inc Shs	26.000 shares	3,845	4,164
	Marriot Intl Inc	49.000 shares	10,437	15,202
	McDonalds Corp	28.000 shares	7,506	8,558
	McDonalds Corp	9.000 shares	2,400	2,751
	MercadoLibre Inc	4.000 shares	6,104	8,057
	MercadoLibre Inc	8.000 shares	6,967	16,114
	Modine MFG Co	22.000 shares	2,889	2,937
	Nike Inc Cl B	67.000 shares	4,891	4,269
	O'Reilly Automotive Inc	212.000 shares	15,182	19,337
	Reckitt Benckiser Group PLC shs Sponsore ADR	1,206.000 shares	15,579	19,561
	Reckitt Benckiser Group PLC shs Sponsore ADR	884.000 shares	14,129	14,338
	Relx PLC	274.000 shares	10,306	11,075
	Relx PLC	264.000 shares	9,433	10,671
	Revolve Group Inc Reg	63.000 shares	1,948	1,902
	Ross Stores Inc Com	19.000 shares	2,794	3,423
	Sherwin Williams	12.000 shares	3,727	3,888
	Sony Group Corp	521.000 shares	6,660	13,338
	Starbucks Corp	80.000 shares	6,488	6,737
	TJX Cos Inc	40.000 shares	3,911	6,144
	Tesla Inc	107.000 shares	21,509	48,120
	Tesla Inc	48.000 shares	15,927	21,587

See independent auditors' report.

PENSION PLAN FOR UNION EMPLOYEES OF
JOHANNA FOODS, INC., FLEMINGTON PLANT
Employer Identification No. 22-2973062, Plan No. 002
Schedule H of Form 5500
Schedule of Assets Held for Investment Purposes
December 31, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Visteon Corp Com Stk	34.000 shares	$ 3,660	$ 3,233
	Warby Parker Inc Reg Shs	54.000 shares	1,368	1,177
	Wingstop Inc	8.000 shares	1,475	1,908
	Yum Brands Inc	32.000 shares	3,268	4,841
	Yum China Holdings Inc	30.000 shares	1,156	1,432
	Altria Group Inc	104.000 shares	6,150	5,997
	Anheuser-Busch InBev ADR	159.000 shares	8,519	10,182
	British AMN Tobacco SPADR	104.000 shares	3,606	5,888
	Celsius Holdings Inc	36.000 shares	1,559	1,647
	Chocoadefabriken - UNSP	994.000 shares	11,514	14,314
	Coca Cola Com	95.000 shares	5,742	6,641
	Coca Cola Com	46.000 shares	3,116	3,216
	Diago PLC SPSD ADR	131.000 shares	17,531	11,301
	Dollar General Corp	126.000 shares	13,082	16,729
	Dollar Tree Inc	95.000 shares	8,667	11,686
	Flowers Foods Inc	292.000 shares	4,699	3,177
	Haleon PLC shs ADR	1,361.000 shares	13,042	13,760
	Heineken Hldg NV Shs ADR	235.000 shares	8,622	8,801
	Heineken N V ADR	275.000 shares	11,587	11,220
	Ingredion Inc	40.000 shares	4,464	4,410
	J&J Snack Foods CRP	33.000 shares	4,210	2,982
	Kimberly Clark	74.000 shares	7,710	7,466
	Mondelez International	87.000 shares	5,841	4,683
	Mondelez International	130.000 shares	9,222	6,998
	Monster Beverage Shs	213.000 shares	7,853	16,331
	PepsiCo Inc	22.000 shares	3,696	3,157
	PepsiCo Inc	46.000 shares	7,386	6,602
	Philip Morris Intl Inc	14.000 shares	2,266	2,246
	Philip Morris Intl Inc	37.000 shares	5,858	5,935
	PriceSmart Inc	27.000 shares	3,192	3,312
	Primo Brands Corporation	502.000 shares	9,172	8,208
	Primo Brands Corporation	150.000 shares	2,493	2,453
	Procter & Gamble Co	78.000 shares	12,061	11,178
	Shake Shack Inc	41.000 shares	4,391	3,328
	Unilever PLC ADR	213.333 shares	12,185	13,952
	Vital Farms Inc Reg Shs	93.000 shares	3,269	2,970
	Walmart Inc	123.000 shares	6,446	13,703

See independent auditors' report.

PENSION PLAN FOR UNION EMPLOYEES OF
JOHANNA FOODS, INC., FLEMINGTON PLANT
Employer Identification No. 22-2973062, Plan No. 002
Schedule H of Form 5500
Schedule of Assets Held for Investment Purposes
December 31, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Walmart Inc	83.000 shares	$ 7,695	$ 9,247
	Weatherford Intl PLC Reg	76.000 shares	5,026	5,948
	Antero Res Corp	62.000 shares	2,087	2,137
	Archrock Inc	207.000 shares	4,449	5,386
	BP PLC SPON ADR	360.000 shares	12,163	12,503
	Cactus Inc Cl A	119.000 shares	3,928	5,436
	Cheniere Energy	23.000 shares	3,688	4,471
	Chevron Corp	62.000 shares	8,934	9,449
	ConocoPhillips	60.000 shares	5,910	5,617
	ConocoPhillips	147.000 shares	13,739	13,761
	ConocoPhillips	52.000 shares	4,600	4,868
	Devon Energy Corp	335.000 shares	12,970	12,271
	Exxon Mobil Corp	106.000 shares	10,062	12,756
	Exxon Mobil Corp	142.000 shares	16,100	17,088
	Generac Hldgs Inc	11.000 shares	1,652	1,500
	Matador Res Co	66.000 shares	3,907	2,801
	Viper Energy Inc-Cl A	99.000 shares	3,241	3,824
	Patterson UTI Energy Inc	501.000 shares	4,040	3,061
	Shell PLC	204.000 shares	8,817	14,990
	Schneider Elec SE ADR	202.000 shares	4,622	11,097
	Valero Energy Corp	26.000 shares	3,040	4,233
	Deutsche Bk AG Reg Shs	192.000 shares	4,217	7,404
	AON PLC REG Shs	28.000 shares	6,405	9,881
	Arch Capital Grp Ltd BM	49.000 shares	4,957	4,700
	Everest Group Ltd	51.000 shares	17,412	17,307
	Nomad Foods Ltd Shs	487.000 shares	6,989	6,092
	Chubb Ltd	36.000 shares	8,153	11,236
	Chubb Ltd	35.000 shares	6,573	10,924
	Ally Finl Inc	346.000 shares	12,718	15,670
	AMER Express Company	12.000 shares	4,109	4,439
	AMER Express Company	31.000 shares	5,718	11,468
	ARES Management	43.000 shares	6,049	6,950
	Atlantic UN Bankshares	158.000 shares	4,777	5,577
	BNP Paribas sponsord ADR	364.000 shares	12,686	17,254
	Bank New York Mellon Corp	93.000 shares	5,383	10,796
	Bankinter SA SP ADR	92.000 shares	818	1,525
	Barclays PCL ADR	785.000 shares	7,183	19,978

See independent auditors' report.

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JOHANNA FOODS, INC., FLEMINGTON PLANT
Employer Identification No. 22-2973062, Plan No. 002
Schedule H of Form 5500
Schedule of Assets Held for Investment Purposes
December 31, 2025

(a)	(b)	(c)	(d)	(e)
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	W R Berkley Corp	27.000 shares	$ 1,506	$ 1,893
	Berkshire Hathaway Inc del Cl B	7.000 shares	3,303	3,519
	Blackrock Inc Reg Shs	7.000 shares	5,790	7,492
	Blackrock Inc Reg Shs	10.000 shares	11,013	10,703
	Brookfield Corp Inc Register	500.000 shares	13,828	22,945
	Brookfield Asset MGMT Ltd Register	81.000 shares	3,201	4,244
	Brown & Brown Inc FLA	171.000 shares	16,019	13,629
	CME Group Inc	26.000 shares	5,566	7,100
	CVB FINCL Corp	230.000 shares	3,955	4,278
	Citigroup Inc Com	104.000 shares	5,577	12,136
	Citizens FINL Group Inc shs	63.000 shares	2,007	3,680
	Columbia BKG SYS Inc	217.000 shares	4,982	6,065
	Equifax Inc	40.000 shares	8,562	8,679
	Erste Group BK SP ADR	214.000 shares	4,606	12,891
	EuroBank Ergasias	1,471.000 shares	2,715	3,483
	F N B Corp	378.000 shares	3,630	6,464
	Fidelity Natl Info SVCS Inc	314.000 shares	19,686	20,868
	1st Ctzns Bncshs Inc A	3.000 shares	4,609	6,439
	First Financial Bancorp shs	152.000 shares	2,608	3,803
	Firstcash HLDGS Inc	23.000 shares	2,088	3,666
	Gallagher Arthur J & Co	24.000 shares	6,837	6,211
	Global PMTS Inc Georgia	248.000 shares	26,218	19,195
	Globe Life Inc	37.000 shares	3,473	5,175
	Goldman Sachs Group Inc	13.000 shares	7,777	11,427
	HDFC Bank Ltd ADR	336.000 shares	10,887	12,277
	ING GP NV SPS ADR	196.000 shares	2,488	5,488
	Intesa Sanpaolo SPON ADR	356.000 shares	5,523	14,813
	I3 Verticals Inc Reg Shs	101.000 shares	2,444	2,544
	JPMorgan Chase & Co	91.000 shares	14,701	29,322
	JPMorgan Chase & Co	77.000 shares	10,063	24,811
	KKR & Co Inc Cl A	96.000 shares	8,497	12,238
	KKR & Co Inc Cl A	146.000 shares	16,034	18,612
	Kemper Corp Del	201.000 shares	9,752	8,149
	Keycorp	647.000 shares	9,208	13,354
	LPL Financial Holdings shs	22.000 shares	7,976	7,858
	LPL Financial Holdings shs	7.000 shares	1,052	2,500

See independent auditors' report.

PENSION PLAN FOR UNION EMPLOYEES OF
JOHANNA FOODS, INC., FLEMINGTON PLANT
Employer Identification No. 22-2973062, Plan No. 002
Schedule H of Form 5500
Schedule of Assets Held for Investment Purposes
December 31, 2025

(a)	(b)	(c)	(d)	(e)
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	Lloyds Banking Group PLC ADR	2,316.000 shares	$ 6,770	$ 12,275
	London Stk Ex Grp	492.000 shares	15,188	15,040
	M&T Bank Corporation	22.000 shares	2,936	4,433
	MS&AD Ins Group Hldgs Unsp ADR	487.000 shares	8,724	11,410
	Markel Group Inc Com	5.000 shares	7,137	10,748
	Markel Group Inc Com	7.000 shares	11,577	15,048
	Marsh & McLennan Cos Inc.	27.000 shares	4,921	5,009
	Marsh & McLennan Cos Inc.	62.000 shares	9,691	11,502
	Mastercard Inc	29.000 shares	14,196	16,556
	Mirion Technologies Inc	110.000 shares	2,243	2,576
	Mitsubishi UFJ Finl Grp Inc	819.000 shares	5,121	12,989
	Moody's Corp	7.000 shares	3,015	3,576
	Morgan Stanley	57.000 shares	5,307	10,119
	Morgan Stanley	71.000 shares	5,885	12,605
	Nasdaq OMX Grp Inc	136.000 shares	6,741	13,210
	NatWest Group PLC shs ADR	338.000 shares	3,649	5,915
	Old NATL Bancorp Ind	118.000 shares	1,892	2,633
	Old NATL Bancorp Ind	296.000 shares	4,300	6,604
	PJT Partners Inc SHS Cl A	46.000 shares	3,607	7,691
	PNC FINCL Services Group	51.000 shares	8,937	10,645
	Bank Mandiri TBK-Unspon ADR	134.000 shares	1,567	1,646
	PT Bank Cent Asia TBK shs	536.000 shares	8,173	6,416
	PayPal Holdings Inc shs	55.000 shares	5,258	3,211
	Perella Weinberg Partners	283.000 shares	5,299	4,896
	Progressive CRP Ohio	86.000 shares	13,221	19,584
	Provident FINL SVCS Inc	211.000 shares	4,009	4,167
	Prudential PLC ADR	328.000 shares	6,749	10,207
	Renasant Corp	176.000 shares	4,931	6,199
	Ryan Specialty Holdings Inc	49.000 shares	3,182	2,530
	SEI INVT CO PA PV $0.01	72.000 shares	3,825	5,905
	Schwab Charles Corp	36.000 shares	2,779	3,597
	Selective Ins Grp Inc	42.000 shares	3,756	3,514
	Selective Ins Grp Inc	38.000 shares	2,248	3,179
	Shinhan Finl Grp SP ADR	92.000 shares	3,803	4,934
	Societe General SPN ADR	526.000 shares	3,024	8,495
	Sofi Technologies Inc	170.000 shares	3,920	4,451
	Sompo Holdings, Inc	520.000 shares	7,638	8,793

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JOHANNA FOODS, INC., FLEMINGTON PLANT
Employer Identification No. 22-2973062, Plan No. 002
Schedule H of Form 5500
Schedule of Assets Held for Investment Purposes
December 31, 2025

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	Block Inc	59.000 shares	$ 5,985	$ 3,840
	STD Chartered - UNSP	158.000 shares	3,037	7,815
	Stepstone Group Inc Reg Shs Cl A	84.000 shares	3,811	5,390
	Sumitomo Mitsui-Unspons ADR	258.000 shares	4,105	4,987
	Svenska Handelsbanken AB Shs	1,557.000 shares	7,864	11,273
	Synchrony Finl Com	71.000 shares	2,692	5,924
	Toronto Dominion Bank	147.000 shares	10,972	13,847
	TowneBank Portsmouth VA	165.000 shares	3,849	5,506
	Transunion	92.000 shares	6,525	7,889
	Unicredito SPA ADR	286.000 shares	1,729	11,860
	United Community Banks	144.000 shares	3,399	4,496
	United BKSHRS Inc W.V.	143.000 shares	4,412	5,491
	UNTD Overseas BK SPN ADR	114.000 shares	5,142	6,206
	Visa Inc Cl A shrs	78.000 shares	13,414	27,355
	Visa Inc Cl A shrs	20.000 shares	5,289	7,014
	Visa Inc Cl A shrs	7.000 shares	2,410	2,455
	Wells Fargo & Co	156.000 shares	7,551	14,539
	Wells Fargo & Co	179.000 shares	14,284	16,683
	Alkermes PLC New	44.000 shares	1,161	1,231
	Establishment Labs Holdings Inc Register	23.000 shares	1,214	1,676
	Medtronic PLC shs	59.000 shares	5,459	5,668
	Perrigo Co PLC	239.000 shares	4,628	3,327
	Abbot Labs	54.000 shares	6,541	6,766
	Abbot Labs	26.000 shares	3,069	3,258
	Abbot Labs	95.000 shares	10,077	11,903
	Abbvie Inc shs	40.000 shares	5,932	9,140
	Abbvie Inc shs	21.000 shares	3,754	4,798
	Abbvie Inc shs	37.000 shares	5,944	8,454
	Alnylam Pharmaceuticals Inc	6.000 shares	2,061	2,386
	Elevance Health Inc	22.000 shares	6,288	7,712
	Arcellx Inc	25.000 shares	1,757	1,630
	Astrazeneca PLC SPND ADR	254.000 shares	16,826	23,350
	Astrazeneca PLC SPND ADR	49.000 shares	4,244	4,505
	Astrazeneca PLC SPND ADR	169.000 shares	11,124	15,536
	Axsome Therapeutics Inc	15.000 shares	1,270	2,740
	Beta Bionics Inc	41.000 shares	769	1,249
	Brightspring Health SVCS Inc	153.000 shares	1,918	5,730

See independent auditors' report.

PENSION PLAN FOR UNION EMPLOYEES OF
JOHANNA FOODS, INC., FLEMINGTON PLANT
Employer Identification No. 22-2973062, Plan No. 002
Schedule H of Form 5500
Schedule of Assets Held for Investment Purposes
December 31, 2025

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	Bristol-Myers Squibb Co	69.000 shares	$ 3,850	$ 3,722
	Bruker Corp	162.000 shares	6,466	7,632
	Cigna Group/The	79.000 shares	21,565	21,743
	Catalyst Pharmaceutical Inc	90.000 shares	2,063	2,101
	Celcuity Inc Reg Shs	21.000 shares	1,296	2,095
	Centene Corp	26.000 shares	1,760	1,070
	Conmed Corp	104.000 shares	5,510	4,222
	Danaher Corp Del	13.000 shares	2,688	2,976
	Dentsply Sirona Inc	929.000 shares	20,650	10,618
	DISC Medicne Inc	15.000 shares	958	1,191
	Elanco Animal Health Inc	273.000 shares	3,887	6,178
	Ensign Group Inc	28.000 shares	3,192	4,878
	Envista Holdings Corp Reg	211.000 shares	4,244	4,581
	Gilead Sciences Inc	48.000 shares	5,339	5,892
	Gilead Sciences Inc	31.000 shares	3,349	3,805
	Glaukos Corp shs	15.000 shares	1,758	1,694
	Guardant Health Inc	43.000 shares	2,091	4,392
	HealthEquity Inc shs	25.000 shares	2,052	2,290
	Hims and Hers Health Inc Reg Shs -A Cl A	44.000 shares	2,272	1,429
	Hims and Hers Health Inc Reg Shs -A Cl A	56.000 shares	2,447	1,818
	ICU Medical Inc	22.000 shares	3,313	3,139
	Irhythm Technologies Inc	21.000 shares	2,808	3,726
	Idexx Lab Inc DEL $0.10	11.000 shares	4,684	7,442
	Illumina Inc	35.000 shares	8,700	4,591
	Insmed Inc	50.000 shares	5,659	8,702
	Insmed Inc	6.000 shares	152	1,044
	Integer HLDGS Corp	75.000 shares	6,068	5,882
	Intuitive Surgical Inc	14.000 shares	3,189	7,929
	Johnson & Johnson Com	96.000 shares	15,725	19,867
	Johnson & Johnson Com	28.000 shares	5,194	5,795
	Johnson & Johnson Com	49.000 shares	7,233	10,141
	Krystal Biotech Inc Reg Shs	14.000 shares	2,648	3,452
	Eli Lilly & Co	11.000 shares	11,976	11,821
	Madrigal Pharmaceuticals	8.000 shares	2,865	4,659
	McKesson Corporation Com	6.000 shares	3,314	4,922
	McKesson Corporation Com	22.000 shares	7,730	18,046
	Merck and Co Inc shs	61.000 shares	5,591	6,421
	Merit Medical Sys Inc	31.000 shares	2,463	2,732

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JOHANNA FOODS, INC., FLEMINGTON PLANT
Employer Identification No. 22-2973062, Plan No. 002
Schedule H of Form 5500
Schedule of Assets Held for Investment Purposes
December 31, 2025

(a)	(b)	(c)	(d)	(e)
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	Natera Inc shs	28.000 shares	$ 4,993	$ 6,415
	Novartis ADR	49.000 shares	3,988	6,756
	Novo Nordisk A S ADR	149.000 shares	7,979	7,581
	Novo Nordisk A S ADR	234.000 shares	12,976	11,906
	Nuvalent Inc Reg Shs Cl A	29.000 shares	2,531	2,917
	Protagonisttherapeutic Inc	33.000 shares	923	2,882
	Radnet Inc	40.000 shares	2,293	2,854
	Regeneron Pharmactcls	16.000 shares	8,794	12,350
	Revolution Medicines Inc Reg Shs	13.000 shares	609	1,035
	Roche Hldg Ltd SPN ADR	108.000 shares	4,380	5,570
	Roche Hldg Ltd SPN ADR	390.000 shares	14,729	20,112
	Roche Hldg Ltd SPN ADR	300.000 shares	10,815	15,471
	Sanofi ADR	234.000 shares	10,589	11,340
	Sanofi ADR	194.000 shares	10,086	9,401
	Schein (Henry) Inc	41.000 shares	2,860	3,099
	Genedh Hldgs Corp	20.000 shares	2,315	2,601
	Smith-NPHW PLC SPADR New	128.000 shares	3,555	4,200
	TG Therapeutics, Inc New	31.000 shares	772	924
	Thermo Fisher Scientific Corp Inc	12.000 shares	6,498	6,953
	Transmedics Group Inc	12.000 shares	885	1,460
	UnitedHealth Group Inc	20.000 shares	9,123	6,602
	Vaxcyte Inc	32.000 shares	1,671	1,476
	Veracyte Inc	70.000 shares	3,132	2,947
	Vertex Pharmctls Inc	34.000 shares	9,031	15,414
	Viridian Therapeutics Inc	60.000 shares	1,679	1,867
	Waters Corp	11.000 shares	3,453	4,178
	Eaton Corp PLC	25.000 shares	4,234	7,963
	Fabrinet	7.000 shares	1,624	3,187
	Gates INDL Corp PLC	212.000 shares	3,650	4,552
	Ichor Holdings Ltd Reg	246.000 shares	6,222	4,534
	Nvent Elec PLC Reg Shs	33.000 shares	2,192	3,365
	Trane Technologies PLC	13.000 shares	2,886	5,060
	Trane Technologies PLC	6.000 shares	1,780	2,335
	AAR Corp	52.000 shares	2,143	4,305
	AGCO Corp	126.000 shares	13,478	13,144
	Alstom SA-Unspon ADR	8,909.000 shares	15,175	25,925
	U-Haul Hldg Co	180.000 shares	11,363	8,413
	American Woodmark Corp	60.000 shares	3,685	3,234

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Schedule H of Form 5500
Schedule of Assets Held for Investment Purposes
December 31, 2025

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	Ametek Inc	17.000 shares	$ 1,652	$ 3,490
	Amtek Inc	20.000 shares	3,381	4,106
	Applied Industrial Tech	18.000 shares	3,797	4,622
	Astronics Corp	67.000 shares	3,437	3,634
	Atmus Filtration Technologies Inc	95.000 shares	3,357	4,931
	Automatic Data Proc	22.000 shares	5,523	5,659
	Badger Meter Incorp	21.000 shares	3,690	3,663
	Berkeley (The) Group Holdings PLC shs UN ADR	395.000 shares	4,749	4,313
	Bloom Energy Corp Cl A	32.000 shares	3,815	2,780
	Boeing Company	121.000 shares	21,130	26,272
	Boeing Company	82.000 shares	15,835	17,804
	Bunzl PLC ADR	525.000 shares	8,049	7,350
	CSX Corp	110.000 shares	3,599	3,988
	Canadian PAC Kans City Ltd	162.000 shares	12,482	11,928
	Caterpillar Inc Del	18.000 shares	7,586	10,312
	Celestica Inc	8.000 shares	1,613	2,365
	Centuri Holdings Inc	157.000 shares	3,248	3,964
	Century Communities Inc	44.000 shares	2,883	2,611
	Copart Inc	389.000 shares	17,441	15,229
	Core and Main Inc	61.000 shares	2,826	3,170
	Costar Group Inc	160.000 shares	12,350	10,758
	Cummins Inc	10.000 shares	2,326	5,105
	Deere Co	11.000 shares	3,640	5,121
	Deere Co	5.000 shares	2,352	2,328
	Dycom INDS Inc	24.000 shares	5,030	8,110
	Emerson Elec Co	20.000 shares	2,633	2,654
	Expeditors Intl Wash Inc	47.000 shares	4,324	7,003
	Fanuc Ltd-UNSP	902.000 shares	12,691	17,562
	Fastenal Company	138.000 shares	3,288	5,538
	Federal Signal Corp	28.000 shares	1,876	3,041
	GE Vernova Inc	13.000 shares	8,313	8,496
	Genl Dynamics Corp Com	21.000 shares	5,495	7,070
	Genl Dynamics Corp Com	42.000 shares	10,359	14,140
	GE Aerospace	24.000 shares	6,502	7,393
	Graco Inc	23.000 shares	1,913	1,885
	Heico Corporation Cl A	99.000 shares	17,658	24,991
	Helios Technologies Inc	119.000 shares	4,987	6,365

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December 31, 2025

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	Honeywell Intl Inc Del	26.000 shares	$ 5,224	$ 5,072
	Hub Group Inc Cl A	151.000 shares	4,712	6,434
	Illinois Tool Works Inc	19.000 shares	4,783	4,680
	Illinois Tool Works Inc	31.000 shares	6,464	7,635
	Itochu Corp ADR	104.000 shares	10,188	13,151
	JBT Marel Corporation	36.000 shares	3,571	5,424
	Karman Holdings Inc Reg	62.000 shares	2,948	4,537
	Kennametal Inc	128.000 shares	3,238	3,636
	Korn Ferry	68.000 shares	2,962	4,489
	Landstar SYS Inc Com	20.000 shares	2,704	2,874
	Legrand SA-UNSP	383.000 shares	8,000	11,356
	Malibu Boats Inc shs Cl A	118.000 shares	4,444	3,329
	Mercury Systems Inc	41.000 shares	2,907	2,993
	Millerknoll Inc	277.000 shares	5,554	5,064
	Moog Inc Cl A	16.000 shares	1,093	3,897
	Northrop Grumman Corp	11.000 shares	4,603	6,272
	Paccar Inc	125.000 shares	12,493	13,689
	Parker Hannifin Corp	13.000 shares	4,923	11,426
	Powell INDS Inc	13.000 shares	2,151	4,144
	Quanex Building Prodt Co	169.000 shares	2,546	2,599
	Quanta Services Inc	7.000 shares	1,862	2,954
	RB Global Inc Register	69.000 shares	3,597	7,098
	RTX Corp	20.000 shares	2,799	3,668
	RTX Corp	71.000 shares	6,204	13,021
	Recruit Holdings Co. Ltd. Shs	690.000 shares	5,995	7,763
	Republic Services Inc	31.000 shares	6,259	6,570
	Rolls Royce Grp SPN ADR	870.000 shares	1,643	13,676
	SMC Corp Japan Sponsored ADR	754.000 shares	14,457	13,010
	SPX Technologies Inc Reg Shs	26.000 shares	4,145	5,202
	Siemens AG ADR	109.000 shares	9,137	15,255
	Smiths Group PLC Shs	70.000 shares	2,062	2,251
	TRI Pointe Homes Inc	123.000 shares	2,861	3,871
	3M Company	42.000 shares	5,630	6,724
	TransDigm Group Inc	18.000 shares	23,825	23,937
	Uber Technologies Inc	18.000 shares	1,475	1,471
	Union Pacific Corp	26.000 shares	6,271	6,014
	Union Pacific Corp	40.000 shares	7,672	9,253

See independent auditors' report.

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Schedule of Assets Held for Investment Purposes
December 31, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Veralto Corp Reg Shs	9.000 shares	$ 917	$ 898
	Verisk Analytics Inc Class A	9.000 shares	2,221	2,013
	Verisk Analytics Inc Class A	10.000 shares	2,681	2,237
	Vestas Wind Syts AS ADR	938.000 shares	6,474	8,413
	Voyager Technologies Inc	56.000 shares	2,164	1,464
	Waste Connections Inc	24.000 shares	4,311	4,209
	Waste Management Inc	26.000 shares	4,746	5,712
	Werner Enterprises Inc	172.000 shares	4,824	5,162
	Woodward Inc	23.000 shares	2,461	6,953
	Zurn Elkay Water Solutions Corp	107.000 shares	3,098	4,974
	Amdocs Limited	32.000 shares	2,955	2,576
	Ambarella Inc	35.000 shares	2,902	2,479
	Accenture PLC Shs	35.000 shares	4,774	3,756
	Accenture PLC Shs	46.000 shares	12,480	12,342
	Credo Tech Group Hldg Ltd	21.000 shares	3,700	3,022
	TE Connectivity PLC	26.000 shares	3,856	5,915
	Cellebrite DI Ltd	289.000 shares	5,681	5,211
	Monday.Com Ltd. Reg Shs	11.000 shares	2,009	1,623
	Wix Com Ltd	13.000 shares	2,005	1,351
	ASML Hldg NV NY Reg Shs	24.000 shares	16,431	25,677
	NXP Semiconductors N.V.	50.000 shares	9,971	10,853
	Advncd Micro D Inc	23.000 shares	5,798	4,926
	Amphenol IT Group Cl A	34.000 shares	2,494	4,595
	Analog Devices Inc Com	41.000 shares	7,983	11,119
	Analog Devices Inc Com	43.000 shares	7,572	11,662
	AppFolio Inc Shs Cl A	14.000 shares	3,270	3,257
	AppFolio Inc Shs Cl A	18.000 shares	3,302	4,188
	Apple Inc	157.000 shares	32,589	42,682
	Applied Optoelectronics	58.000 shares	2,053	2,022
	Applovin Corp	8.000 shares	3,130	5,391
	ARM HLDGS PLC Sponsored ADR	42.000 shares	4,378	4,591
	Autodesk Inc DEL PV $0.01	47.000 shares	8,700	13,912
	Bill Holdings inc	64.000 shares	3,725	3,491
	Blackbaud Inc	74.000 shares	5,253	4,686
	Broadcom Inc	31.000 shares	2,642	10,729
	Broadcom Inc	80.000 shares	15,097	27,688
	CCC Intelligent Solutions Hldgs Inc	472.000 shares	5,182	3,752
	CTS Corporation	60.000 shares	2,062	2,572

See independent auditors' report.

PENSION PLAN FOR UNION EMPLOYEES OF
JOHANNA FOODS, INC., FLEMINGTON PLANT
Employer Identification No. 22-2973062, Plan No. 002
Schedule H of Form 5500
Schedule of Assets Held for Investment Purposes
December 31, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	CapGemini Se Shs	346.000 shares	$ 10,710	$ 11,522
	Carvana Co	11.000 shares	3,895	4,642
	Ciena Corp	13.000 shares	2,561	3,040
	Cisco Systems Inc	144.000 shares	7,479	11,092
	Cloudflare Inc Reg Shs	23.000 shares	4,743	4,534
	Cognex Corp	71.000 shares	2,002	2,555
	Coherent Corp	18.000 shares	1,259	3,322
	Concentrix Corp Reg Shs WH	130.000 shares	6,810	5,405
	CrowdStrike Hldgs Inc	7.000 shares	3,419	3,281
	Diodes Inc	113.000 shares	5,523	5,575
	Entergris Inc Minnesota	72.000 shares	7,189	6,066
	Factset Resh Sys Inc	12.000 shares	3,802	3,482
	Fair Isaac Corporation	7.000 shares	10,567	11,834
	Hexagon AB	624.000 shares	6,657	7,326
	Hoya Corp	82.000 shares	10,369	12,435
	IPG Photonics Corp del	68.000 shares	5,344	4,869
	Impinj Inc	14.000 shares	1,706	2,436
	Infineon Techs AG SPDADR	306.000 shares	11,044	13,458
	Intl Business Machines Corp IBM	36.000 shares	5,363	10,664
	Intl Business Machines Corp IBM	28.000 shares	6,484	8,294
	Intuit Inc	6.000 shares	3,842	3,975
	Ionq Inc	14.000 shares	830	628
	Itron Inc	34.000 shares	3,221	3,157
	KLA Corp	9.000 shares	4,379	10,936
	KLA Corp	10.000 shares	4,708	12,151
	Lam Resh Corp	43.000 shares	2,888	7,361
	Lattice Semicndtr Corp	34.000 shares	1,265	2,502
	Littlefuse Inc Del	16.000 shares	3,542	4,047
	MSCI Inc Class A	17.000 shares	8,659	9,753
	Microsoft Corp	51.000 shares	10,038	24,665
	Microsoft Corp	28.000 shares	9,874	13,541
	Microsoft Corp	114.000 shares	50,038	55,133
	Murata Manufacturing Co Ltd Co	204.000 shares	1,607	2,101
	NCR Voyix Corp	114.000 shares	1,686	1,163
	NCR Atleos Corp	49.000 shares	1,161	1,867
	Nvidia	338.000 shares	5,644	63,037
	Nvidia	400.000 shares	45,998	74,600
	Oracle Corp $0.01 Del	142.000 shares	9,393	27,677

See independent auditors' report.

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	Oracle Corp $0.01 Del	32.000 shares	$ 8,367	$ 6,237
	Palanter Technologies Inc Reg Shs	50.000 shares	7,880	8,888
	Palo Alto Networks Inc	8.000 shares	1,179	1,474
	Parson Corp Del	27.000 shares	1,805	1,669
	Pegasystems Inc	61.000 shares	3,011	3,643
	Plexus Corp	21.000 shares	1,642	3,087
	Primoris Services Corp	26.000 shares	3,634	3,228
	Procore Technologies Inc Reg Shs	40.000 shares	3,331	2,910
	Procore Technologies Inc Reg Shs	39.000 shares	2,450	2,837
	Qualcomm Inc	34.000 shares	3,360	5,816
	Qualcomm Inc	15.000 shares	2,517	2,566
	Rambus Inc Cal	62.000 shares	3,411	5,697
	Renesas Electronics Corp ADR Repstg 1/2 Com Shs	3,122.000 shares	23,526	21,230
	Robinhood Markets Inc	53.000 shares	4,869	5,994
	Rogers Corp	65.000 shares	5,425	5,952
	Roper Technologies Inc	12.000 shares	5,732	5,342
	Roper Technologies Inc	21.000 shares	11,766	9,348
	Sage Group PLC Shs	212.000 shares	13,440	12,313
	Salesforce Inc	48.000 shares	9,450	12,716
	Salesforce Inc	14.000 shares	3,651	3,709
	SAP SE Shs	53.000 shares	10,365	12,874
	SAP SE Shs	74.000 shares	9,990	17,975
	Science Applications Intl Corp	40.000 shares	3,705	4,026
	Sea Ltd	25.000 shares	4,125	3,189
	Sea Ltd	36.000 shares	6,640	4,593
	ServiceNow Inc	30.000 shares	4,967	4,596
	Shopify Inc Cl A	115.000 shares	6,456	18,512
	Shopify Inc Cl A	45.000 shares	5,227	7,244
	Sitime Corp Reg Shs	12.000 shares	2,185	4,238
	Snowflake Inc Reg Shs	6.000 shares	1,066	1,316
	Taiwan S Manufacturing ADR	18.000 shares	3,298	5,470
	Taiwan S Manufacturing ADR	144.000 shares	10,831	43,760
	Tencent Music Entertainment Group	462.000 shares	5,276	8,099
	Texas Instruments	14.000 shares	2,523	2,429
	Toast Inc Reg Shs	63.000 shares	2,457	2,237
	Tyler Techs Inc del	17.000 shares	5,532	7,717
	Varonis Systems Inc Shs	49.000 shares	2,110	1,607
	Veeva SYS Inc Cl A	44.000 shares	8,903	9,822

See independent auditors' report.

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	Wstn Digital Corp Del	17.000 shares	$ 2,854	$ 2,929
	Workday Inc Cl A	17.000 shares	3,161	3,651
	Amcor Plc Reg Shs	2,298.000 shares	19,535	19,165
	CRH PLC	80.000 shares	7,921	9,984
	Linde PLC New	14.000 shares	4,734	5,543
	Smurfit Westrock Ltd Reg Shs	47.000 shares	9,965	9,822
	Smurfit Westrock Ltd Reg Shs	188.000 shares	8,489	7,270
	LyondellBasell Industrie	119.000 shares	8,291	5,153
	Air Products&Chem	13.000 shares	4,082	3,211
	AKZO Nobel N V	606.000 shares	12,770	14,029
	ATI Inc	29.000 shares	1,675	3,328
	ArcelorMittal SA NY Reg Shs	83.000 shares	2,013	3,782
	Ashland Inc	86.000 shares	5,760	5,046
	Avery Dennison Corp	16.000 shares	3,058	2,910
	Avient Corporation	160.000 shares	6,142	4,998
	Barrick Gold Corporation	85.000 shares	1,596	3,702
	CNX RES Corp	110.000 shares	2,774	4,045
	Celanese Corp Del SER A	167.000 shares	12,804	7,061
	Compagnie De Saint-UNSP ADR	730.000 shares	13,040	14,877
	Dow Inc Reg	388.000 shares	12,962	9,071
	Eagle Materials Inc	7.000 shares	1,552	1,447
	ESAB Corp Reg Shs When ISS	46.000 shares	3,018	5,139
	HB Fuller Co	55.000 shares	3,341	3,270
	Graphic Packaging Hldg C	1,534.000 shares	31,554	23,102
	Lonza Group AG Shs	158.000 shares	11,217	10,616
	Martin Marietta Matls	24.000 shares	12,924	14,944
	Materoin	19.000 shares	2,370	2,362
	Materion	25.000 shares	2,383	3,108
	Methanex Corp Com	110.000 shares	5,243	4,369
	Olin Corp $1 New	301.000 shares	11,079	6,270
	Packaging Corp America	14.000 shares	2,221	2,887
	Perimeter Solutions Inc Reg Shs	147.000 shares	1,182	4,047
	Perimeter Solutions Inc Reg Shs	219.000 shares	3,361	6,029
	Quaker Houghton	35.000 shares	5,907	4,806
	Quaker Houghton	30.000 shares	4,063	4,119
	Sensient Technology Corp	18.000 shares	1,656	1,691
	Solstice Advanced Materials Inc Register	70.000 shares	3,410	3,401
	Sonoco Products Co	92.000 shares	3,748	4,015

See independent auditors' report.

PENSION PLAN FOR UNION EMPLOYEES OF
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December 31, 2025

(a)	(b)	(c)	(d)	(e)
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	Valvoline Inc Shs	129.000 shares	$ 4,535	$ 3,749
	Vulcan Materials Co	76.000 shares	19,027	21,677
	Cushman and Wakefield PLC Reg Shs	229.000 shares	3,208	3,708
	Cushman and Wakefield PLC Reg Shs	407.000 shares	4,205	6,589
	CBRE Group Inc Cl A	105.000 shares	10,518	16,883
	AT&T Inc	355.000 shares	5,870	8,744
	Alphabet Inc Shs Cl C	105.000 shares	18,977	32,949
	Alphabet Inc Shs Cl A	166.000 shares	14,907	51,958
	Alphabet Inc Shs Cl A	38.000 shares	6,874	11,894
	Comcast Corp Cl A	232.000 shares	9,499	6,934
	Deutsche Tele AG SPN ADR	409.000 shares	10,431	13,374
	Disney (Walt) Co Com Stk	119.000 shares	13,654	13,539
	Disney (Walt) Co Com Stk	74.000 shares	7,871	8,419
	Doordash Inc Reg Shs Cl A	11.000 shares	1,539	2,491
	Meta Platforms Inc Class A Common Stock	64.000 shares	12,512	42,246
	Meta Platforms Inc Class A Common Stock	22.000 shares	11,201	14,522
	KDDI Corp Shs	339.000 shares	5,561	5,861
	Liberty Live Holdings Inc Reg Shs Ser -C-Cl C	25.000 shares	2,209	2,079
	Liberty Media Corp Reg Shs Series Ser -C-Cl C	125.000 shares	8,837	12,314
	Liberty Media Corp Reg Shs Series Ser -C-Cl C	65.000 shares	4,695	6,403
	Liberty Media Corp Reg Shs Series Ser -A-Cl A	35.000 shares	2,621	3,128
	Live Nation Ent Inc	121.000 shares	13,017	17,243
	Netflix Com Inc	340.000 shares	10,970	31,878
	Netflix Com Inc	44.000 shares	2,899	4,125
	Roblox Corp Reg Shs Cl A	38.000 shares	4,873	3,079
	Singapore Telecomm LT AD	316.000 shares	10,117	11,190
	Softbank Group Corp ADR	89.000 shares	3,420	5,046
	Tencent Holdings Ltd ADR	110.000 shares	4,915	8,420
	Tencent Holdings Ltd ADR	233.000 shares	12,032	17,836
	Zoominfo Technologies Inc Cl A	151.000 shares	1,614	1,536
	Alliant Energy Corp	51.000 shares	2,642	3,316
	Ameren Corp	31.000 shares	2,505	3,096
	AMN Elec Power Co	36.000 shares	3,132	4,151
	Atmos Energy Corp	16.000 shares	1,785	2,682
	Brookfield Infrastructure Corp New	316.000 shares	10,997	14,346
	Brookfield Renewable Corp New	133.000 shares	3,893	5,099
	CSM Energy Corp	27.000 shares	1,677	1,888
	CSM Energy Corp	30.000 shares	1,744	2,097
	CenterPoint Energy Inc	92.000 shares	2,155	3,527

See independent auditors' report.

PENSION PLAN FOR UNION EMPLOYEES OF
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December 31, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	DTE Energy Company	13.000 shares	$ 1,541	$ 1,677
	Dominion Energy Inc	241.000 shares	14,342	14,120
	Duke Energy Corp	114.000 shares	10,549	13,362
	E.ON Se ADR	206.000 shares	2,492	3,902
	Edison INTL Calif	26.000 shares	1,697	1,561
	Enel Societa Per Azioni UNSP	561.000 shares	2,602	5,823
	Entergy Corp New	69.000 shares	3,879	6,378
	National Grid PLC Shs	153.000 shares	11,029	11,835
	Nextera Energy Inc Shs	39.000 shares	3,033	3,131
	Northwestern ENE GR Inc	84.000 shares	4,793	5,421
	One Gas Inc Shs	60.000 shares	4,844	4,635
	PG&E Corp	171.000 shares	2,904	2,748
	Pinnacle West Cap Corp	26.000 shares	1,765	2,306
	Shoals Technologies Group Inc Reg	271.000 shares	2,488	2,304
	Southern Company	66.000 shares	4,599	5,755
	Southern Company	144.000 shares	9,207	12,557
	Vistra Corp	7.000 shares	1,403	1,129
	WEC Energy Group Inc Shs	26.000 shares	2,327	2,742
	Magnum (The) Ice Cream Co B.V. Regist	39.360 shares	(621)	-
			3,782,378	4,872,543
			$ 13,738,688	$ 16,340,001

* Party-in-interest

See independent auditors' report.

Actuarial Assumptions and Methods

Funding Interest Rates

	2025	
	24-month Average*	Constrained Rates**
Segment Rate 1	5.00%	5.00%
Segment Rate 2	5.27%	5.27%
Segment Rate 3	5.40%	5.50%
Effective Rate (EIR)	5.30%	5.33%

*Used for maximum deductible contributions and 4010 reporting determination
**Used for minimum funding and AFTAP purposes

Mortality

The prescribed mortality assumption under Section 430(h)(3)(A) of the Internal Revenue Code using static tables with separate mortality rates for annuitants and non-annuitants.

Withdrawal

Withdrawal rates which vary by age are assumed. Samples rates are shown below:

Withdrawal			
Age	Rates	Age	Rates
25	9.7%	45	2.8%
30	7.5%	50	1.4%
35	5.7%	55	0.0%
40	4.1%	60+	0.0%

Retirement

It is assumed that participants will retire upon the earlier of attainment of 65 or attainment of 35 years of service.

Disability

Disability Rates			
Age	**Rates**	**Age**	**Rates**
25	0.1%	50	0.6%
30	0.1%	55	1.1%
35	0.2%	60	2.1%
40	0.2%	65+	0.0%
45	0.4%		

Disability Mortality

Revenue Procedure 96-7 Tables for males and females

Spouses

For purposes of valuing the pre-retirement surviving spouse's benefit, 80% of eligible participants are assumed to be married and male spouses are assumed to be 3 years older than female spouses.

Expenses

Average of the last two years of non-investment expense, rounded to the nearest $1,000

- 2025: Plan Year: $0
- 2024: Plan Year: $79,000

Asset Valuation Method

Plan assets are determined using the two-year annual averaging method as set forth in IRS Notice 2009-22. Under this method, the actuarial value of assets is the average of the fair market value of the assets on the valuation date and the adjusted fair market value of assets determined as of each of the earlier determination dates. The adjusted fair market value of assets as of a determination date is the market value of assets on that date, increased by contributions that were not included in the plan's asset balance on the determination date and decreased by benefits and administrative expenses between that determination date and the valuation date plus an adjustment for expected earnings as the sum of the expected earnings separately determined for each period between the determination date and the valuation date. The adjustment for expected earnings in 2023 is limited to 5.74% and for 2024 is limited to 5.59%. The calculated value is then further constrained to be no more than 110% of the market value of assets plus discounted receivable contributions and no less than 90% of the market value of assets plus discounted contributions.

Cost Method

Unit Credit method in accordance with PPA

Pension Plan for Union Employees of Johanna Foods, Inc.,
Flemington Plant EIN: 22-2973062 PN: 002

Shortfall Amortization Charges for 2025

This schedule shows development of the Shortfall Amortization Charge (SAC), which is the sum of the annual payments of the amortized Shortfall Amortization Bases (SAB). Under ARPA, all existing bases are set to zero, and the new (unfunded) base, if any, is amortized over 15 years.

Since the funding percentage is greater than 100% for Plan Year 2025, an SAC is not needed for 2025.

Amortization Schedule

NONE

Attachment to 2025 Form 5500

Schedule H, Line 4(i)

The schedule of assets is included in the Accountant 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
PENSION PLAN FOR UNION EMPLOYEES OF JOHANNA FOODS, INC., FLEMINGTON PLANT

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
JOHANNA FOODS, INC.

D Employer Identification Number (EIN)
22-2973062

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	15831495
b Actuarial value	**2b**	15010198

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	71	4081496	4081496
b For terminated vested participants	40	1513257	1513257
c For active participants	80	9108157	9234026
d Total	191	14702910	14828779

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**	5.33 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	155649
b Expected plan-related expenses	**6b**	0
c Target normal cost	**6c**	155649

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

10/6/26
Date

STEPHEN A. CATONE, ASA
Type or print name of actuary

26-05357
Most recent enrollment number

CBIZ
Firm name

215-275-3365
Telephone number (including area code)

1845 WALNUT STREET, 10TH FLOOR
PHILADELPHIA, PA 19103
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	0
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	0
10	Interest on line 9 using prior year's actual return of 0.00 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		1842
	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 5.33 %		98
	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		1940
	d Portion of (c) to be added to prefunding balance		
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	0

Part III Funding Percentages

14	Funding target attainment percentage	14	101.22%
15	Adjusted funding target attainment percentage	15	101.22%
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	101.14%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	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	0

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
5.00%	5.27%	5.50%	

b Applicable month (enter code)	21b	0
22 Weighted average retirement age	22	65

23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... ☐ Yes ☒ No

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	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	155649
b Excess assets, if applicable, but not greater than line 31a	31b	155649

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

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

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

36 Additional cash requirement (line 34 minus line 35)	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	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 ☐ 2020 ☒ 2021

Pension Plan for Union Employees of Johanna Foods, Inc.,
Flemington Plant EIN: 22-2973062 PN: 002

Summary of Plan Provisions

1. Type of Plan

The plan is a non-contributory, defined benefit plan.

2. Effective Date

June 1, 1976

3. Eligibility for Participation

All Union Employees (i.e., a number of the collective bargaining unit represented by International Brotherhood of Teamsters Local Union 863) of Flemington Plant. The plan is frozen to new participants.

4. Definitions:

(a) ***Plan Year:*** A Plan Year was a 12-month period beginning on May 1 and ending on April 30 prior to 2011. Effective after 2010, the Plan year was changed to begin on January 1 and end on December 31. Thus, there was a short plan year beginning May 1, 2010 and ending December 31, 2010.

(b) ***Plan Sponsor:*** Johanna Foods, Inc.

(c) ***Year of Service:*** Credit is given for any plan year in which an employee is employed by any of the group of companies under common control and works 1,000 hours or more.

(d) ***Year of Benefit Service:*** Only service with the Company while not a member of the bargaining group shall be recognized as Benefit Service. Each Participant is credited with a full year of Benefit Service if he works the entire year and completes 1,000 hours during the Plan Year. For those participants that terminate during year, 1/12 of a year of benefit service is granted for each month that the Participant works at least one hour.

(e) ***Accrued Pension:*** A participant's accrued benefit is calculated under the normal retirement formula, based on the participant's years of Benefit Service and dollar amount in effect at the date of termination.

5. Retirement Benefits

(a) ***Normal Retirement Date (NRD):*** The first day of the month coincident with or next following the participant's 65th birthday.

Normal Retirement Benefit (Accrued Benefit):

$15.00 a month for each Benefit Year up to 25 years, plus
$4.00 a month for each Benefit Year after December 1, 1985 to a maximum of 25 years; plus
$4.00 a month for each Benefit Year after December 1, 1986 to a maximum of 25 years; plus
$4.00 a month for each Benefit Year after December 1, 1987 to a maximum of 25 years; plus
$4.00 a month for each Benefit Year after December 1, 1988 to a maximum of 25 years; plus
$4.00 a month for each Benefit Year after December 1, 1989 to a maximum of 25 years; plus
$4.00 a month for each Benefit Year after December 1, 1990 to a maximum of 25 years; plus
$4.00 a month for each Benefit Year after December 1, 2005 to a maximum of 25 years; plus
$4.00 a month for each Benefit Year after December 1, 2007 to a maximum of 25 years.

(b) ***Early Retirement Benefit:***

A participant is eligible for early retirement after the earlier of:
1) 25 Years of Service, or
2) 15 Years of Service and attainment of age 55.

Same benefit as Normal Retirement Benefit but based on service to Early Retirement. Actuarial reduction, if any, depends on service at Early Retirement.

Effective January 1, 2012, the plan was amended to allow a full lump sum to be paid at any age. Therefore, an immediate annuity (only payable in the participant's normal form) can commence at any age regardless of service.

(c) ***Postponed Retirement Benefit:*** A participant may continue in service beyond his normal retirement date. Upon actual retirement, he will receive a late retirement benefit based on service to his actual retirement date.

6. Termination Benefit

Any participant may terminate his employment after 5 Years of Service and be entitled to a deferred benefit payable at his NRD. Such pension will be equal to his Accrued Benefit at the date of termination of employment.

7. Death Benefits

Before Earliest Retirement Date. If a vested Participant or a vested former Participant is married at time of death and his benefit payments have not commenced, his spouse receives a life income which is 50% of the benefit the Participant would have received had he:

i) Separated from service on the date he died;

ii) Survived to the Earliest Retirement Age;

iii) Retired with an immediate Qualified Joint and Survivor Annuity; and

iv) Then died on the day after Earliest Retirement Age.

After Earliest Retirement Date. If a Participant has reached the Earliest Retirement Date and dies while employed or after incurring a break-in-service on or after the Earliest Retirement Date, the Participant's spouse will receive a life income which is equal to the amount that would have been payable to the spouse had the Participant retired the day before he died and elected a Qualified Joint and Survivor Annuity to commence with the month following the month in which the Participant died.

After Retirement. The death benefits, if any, for a Participant who dies after commencement of his benefits under the plan are those specified under the form in which his benefits were being paid.

8. Disability Retirement

A participant is eligible for a Disability Retirement if the Participant meets the definition of Total and Permanent Disability and it occurs after 10 Years of Service. The benefit is:

a) after 10 Years of Service - $100.00 per month.
b) after 20 Years of Service - $150.00 per month.

The above benefits are paid until the Participant attains Normal Retirement Age if the Participant continues to be disabled at which point the Participant would be eligible to commence receipt of his monthly Normal Retirement benefit earned through his date of disability.

9. Normal Form of Pension

The normal form of pension for an unmarried Participant is a life annuity with 120 months guaranteed. The normal form of pension for a married Participant is a 50% Qualified Joint and Survivor Annuity which is the actuarial equivalent of the life annuity with 120 months guaranteed. The 50% Qualified Joint and Survivor Annuity is automatically paid to a married participant unless, with the consent of his spouse, he elects otherwise.

10. Optional Forms of Pension

In addition to the normal form, a participant may elect a 75% Joint and Survivor annuity or opt for a lump sum in lieu of any future payments.

Changes in Plan Provisions Since Prior Valuation

None.

Attachment to Form 5500
EIN: 22-2973062 PN: 002
Pension Plan for Union Employees of Johanna Foods, Inc., Flemington Plant
Schedule SB, Line 26 - Schedule of Active Participant Data as of January 1, 2025

Attained Age	Under 1		1-4		5-9		10-14		15-19		20-24		25-29		30-34		35-39		Total
	No	Avg Comp	No	Avg Comp	No	Avg Comp	No	Avg Comp	No	Avg Comp	No	Avg Comp	No	Avg Comp	No	Avg Comp	No	Avg Comp	
Under 25			0		0		0		0		0		0		0		0		**0**
25-29			0		0		0		0		0		0		0		0		**0**
30-34			0		0		0		0		0		0		0		0		**0**
35-39			0		0		0		0		1		0		0		0		**1**
40-44			0		0		0		2		1		0		0		0		**3**
45-49			0		0		0		2		1		1		0		0		**4**
50-54			0		0		0		4		6		1		0		0		**11**
55-59			0		0		0		10		6		2		1		0		**19**
60-64			0		0		0		4		2		5		13		0		**24**
65 & up			0		0		0		2		1		2		13		0		**18**
Total			**0**		**0**		**0**		**24**		**18**		**11**		**27**		**0**		**80**