Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
COLONY BRANDS, INC. PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/15/1967

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)
COLONY BRANDS, INC.

1112 7TH AVENUE
MONROE, WI 53566-1364

2b Employer Identification Number (EIN)
39-0869862

2c Plan Sponsor's telephone number
608-328-8400

2d Business code (see instructions)
454110

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.	10/15/2026	TRACY MEIER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

5	Total number of participants at the beginning of the plan year	**5**	2344
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)**	1706
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1567
b	Retired or separated participants receiving benefits	**6b**	116
c	Other retired or separated participants entitled to future benefits	**6c**	513
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	2196
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	26
f	Total. Add lines **6d** and **6e**.	**6f**	2222
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**	123
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

1A 3H

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

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

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(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
COLONY BRANDS, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
39-0869862

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	60014647
b Actuarial value	**2b**	59493012

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	100	4537320	4537320
b For terminated vested participants	538	9965525	9965525
c For active participants	1746	44655127	46010086
d Total	2384	59157972	60512931

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**	5.34 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	4033823
b Expected plan-related expenses	**6b**	420000
c Target normal cost	**6c**	4453823

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

09/24/2026
Date

AMY C. SULLIVAN, A.S.A, E.A.
Type or print name of actuary

26-06505
Most recent enrollment number

TRANSAMERICA
Firm name

508-903-6012
Telephone number (including area code)

6400 C STREET SW
CEDAR RAPIDS, IA 52499
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	14402296
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	4043575
9	Amount remaining (line 7 minus line 8)	0	10358721
10	Interest on line 9 using prior year's actual return of 5.22 %	0	540725
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		2049480
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 5.07 %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		106983
c	Total available at beginning of current plan year to add to prefunding balance		2156463
d	Portion of (c) to be added to prefunding balance		2156463
12	Other reductions in balances due to elections or deemed elections	0	1973242
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	11082667

Part III Funding Percentages

14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	80.00 %
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	81.44 %
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
01/15/2026	1000000				
04/15/2026	1000000				
07/15/2026	1000000				
09/15/2026	1000000				
			Totals ► 18(b)	4000000	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	3721203

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	61

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**	4453823
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	12102586	1281356
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**	5735179

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	4044440	4044440

36 Additional cash requirement (line 34 minus line 35)	**36**	1690739
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	3721203

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

a Total (excess, if any, of line 37 over line 36)	**38a**	2030464
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	2030464
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
COLONY BRANDS, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
39-0869862

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

TRANSAMERICA RETIREMENT SOLUTIONS

13-3689044

(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)

MATRIX TRUST COMPANY

717 17TH ST
STE 1300
DENVER, CO 80202

(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?
16 53	CONSULTANT	24548	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TRANSAMERICA RETIREMENT SOLUTIONS

13-3689044

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 12 15 28 38 50 59 61 62 63 64	RECORDKEEPER	126980	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

MORGAN STANLEY SMITH BARNEY LLC

11-3658445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 33 49 50 55 71 72 99	INVESTMENT ADVISOR	119122	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
COLONY BRANDS, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
39-0869862

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)	4000000	4000000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	58	58
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	287088	2679
(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)	16132315	9308104
(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)	39667308	34853487
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	60086769	48164328
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k		
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	60086769	48164328

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)	4000000	
(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)		4000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1635	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1635
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1628590	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1628590
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3150171	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		3150171

		(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)		1554787
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		10335183
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	21738510	
(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)		21738510
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)	126980	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	119122	
(6) Bank or trust company trustee/custodial fees	2i(6)	17557	
(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)	255455	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		519114
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		22257624
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-11922441
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: RSM US LLP **(2)** EIN: 42-0714325

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 590881.

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
COLONY BRANDS, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
39-0869862

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): 13-3689044

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** 196

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: 98.2 % Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: 1.8 %
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_____.

Colony Brands, Inc.
Pension Plan

Financial Report
December 31, 2025

Contents

Independent auditor's report	1-3
Financial statements	
Statements of net assets available for benefits	4
Statement of changes in net assets available for benefits	5
Statements of accumulated plan benefits	6
Statement of changes in accumulated plan benefits	7
Notes to financial statements	8-15
Supplementary information	
Schedule H, line 4i—schedule of assets (held at end of year)	16-23
Schedule H, line 4j—schedule of reportable transactions	24

RSM

Independent Auditor's Report

RSM US LLP

Participants and Benefits and Compensation Committee
Colony Brands, Inc. Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit
We have performed audits of the financial statements of Colony Brands, Inc. Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and of accumulated plan benefits as of December 31, 2025 and 2024, the related statements of changes in net assets available for benefits and in accumulated plan benefits for the year ended December 31, 2025, and the related notes to the financial statements.

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

Management has obtained certifications from qualified institutions 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 Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).
- The information in the accompanying financial statements related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meet 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 (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

RSM US LLP is the U.S. member firm of RSM International, a global network of independent assurance, tax, and consulting firms.
Visit rsmus.com/aboutus for more information regarding RSM US LLP and RSM International.

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements
Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, 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 U.S. GAAP.

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 U.S. GAAP.

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

Other Matter—Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4i—Schedule of assets (held at end of year) as of December 31, 2025 and Schedule H, Line 4j—Schedule of reportable transactions for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the 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 GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

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

RSM US LLP

Schaumburg, Illinois
October 15, 2026

Colony Brands, Inc. Pension Plan

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

	2025	2024
Assets		
Investments, at fair value	**$ 44,164,270**	$ 56,086,711
Receivables:		
Employer contribution	**4,000,000**	4,000,000
Other receivables	**58**	60
Total receivables	**4,000,058**	4,000,060
Total assets	**48,164,328**	60,086,771
Net assets available for benefits	**$ 48,164,328**	$ 60,086,771

See notes to financial statements

Colony Brands, Inc. Pension Plan

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

	2025
Additions to net assets attributed to:	
Investment income:	
Interest and dividends	$ 1,630,223
Net appreciation in fair value of investments	4,704,957
	6,335,180
Contributions:	
Employer contributions	4,000,000
Total additions	10,335,180
Deductions from net assets attributed to:	
Benefits paid directly to participants	21,738,510
Administrative expenses	519,113
Total deductions	22,257,623
Net decrease	(11,922,443)
Net assets available for benefits:	
Beginning of year	60,086,771
End of year	$ 48,164,328

See notes to financial statements.

Colony Brands, Inc. Pension Plan

Statements of Accumulated Plan Benefits
December 31, 2025 and 2024

	2025	2024
Actuarial present value of accumulated plan benefits		
Vested benefits:		
Participants currently receiving payment	**$ 5,903,200**	$ 4,066,673
Other participants	**41,078,764**	49,951,298
Total vested benefits	**46,981,964**	54,017,971
Nonvested benefits	**1,506,738**	1,383,646
Total actuarial present value of accumulated plan benefits	**$ 48,488,702**	$ 55,401,617

See notes to financial statements.

Colony Brands, Inc. Pension Plan

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

	2025
Actuarial present value of accumulated plan benefits at beginning of year	**$ 55,401,617**
Increase (decrease) during the year attributable to:	
Benefits accumulated	**7,904,126**
Increase for interest due to decrease in discount period	**3,130,134**
Increase for plan amendment	**3,791,335**
Benefits paid	**(21,738,510)**
Net decrease	**(6,912,915)**
Actuarial present value of accumulated plan benefits at end of year	**$ 48,488,702**

See notes to financial statements.

Note 1. Plan Description

The following description of Colony Brands, Inc. Pension Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General: The Plan is a noncontributory defined benefit plan established effective May 15, 1967, as restated January 1, 2013. The Plan covers employees of Colony Brands, Inc. and affiliated entities (the Company or Employer) who have completed one year of service and are age 20.5 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Benefits and Compensation Committee is responsible for oversight of the Plan. The Benefits and Compensation Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Plan's Board of Directors.

Pension Protection Act: The Pension Protection Act of 2006 as amended by the Worker, Retiree and Employer Recovery Act of 2008 imposes certain benefit restrictions for qualified defined benefit plans that do not meet certain funding thresholds. The "At-Risk" status is referred to as the Funding Target Attainment Percentage (FTAP). A plan's funded percentage is referred to as the Adjusted Funding Target Attainment Percentage (AFTAP). The 2025 AFTAP for the Plan is 80%. Because the Plan's AFTAP equals 80% for 2025, the Plan is not subject to any benefit restrictions.

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

Pension benefits: Plan participants are entitled to their plan benefits after terminating employment with vested rights. Participants become 100% vested in the Plan upon completion of at least five years of service or attainment of the normal retirement age (65), although the Plan allows for early retirement at the age of 60. If employees terminate before rendering the required years of service, they forfeit the right to receive the portion of their accumulated plan benefits. Upon becoming vested, participants are entitled to 1/2% of final average monthly compensation plus 1/2% of final average monthly compensation in excess of covered compensation, with the sum multiplied by years of credited service, subject to a maximum of 35 years. Upon termination of employment, pension payments are normally paid in the form of a monthly annuity payable for life or, if married, in the form of a qualified joint or survivor annuity. Lump-sum distributions are also available.

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

Note 2. Significant Accounting Policies

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

Note 2. Significant Accounting Policies (Continued)

Accounting estimates: The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements and changes therein. Actual results could differ from those estimates.

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

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

Payment of benefits: Benefits payments to participants are recorded when paid.

Administrative expenses: The Plan's expenses are paid either by the Plan or the Company, as provided by the plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the statement of changes in net assets available for benefits.

Subsequent events: Subsequent events were evaluated through October 15, 2026, the date the financial statements were available to be issued.

Note 3. Information Certified by Matrix Trust Company and State Street Bank and Trust Company

The following is a summary of the Plan's asset and income information as of December 31, 2025 and 2024, and for the year ended December 31, 2025, included throughout the Plan's financial statements and ERISA-required supplemental schedules, obtained by management and agreed to or derived from information certified as complete and accurate, or as complete and accurate to the best of their knowledge and belief, by Matrix Trust Company or State Street Bank and Trust Company, qualified institutions:

	2025	2024
Exchange traded funds *	$ 32,840,010	$ 38,203,043
Common stocks *	9,308,103	16,132,315
Mutual funds *	1,010,094	973,973
Mutual funds **	790,861	490,292
Interest bearing cash *	212,523	273,437
Money Market funds *	2,679	13,651
Net appreciation in fair value of investments *	4,688,983	1,391,640
Net depreciation in fair value of investments **	15,974	(2,188)
Interest and dividends *	1,574,773	1,525,721
Interest and dividends **	55,450	32,207

* Certified by Matrix Trust Company

** Certified by State Street Bank and Trust Company

Note 4. Fair Value Measurements

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

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

Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- 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; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

Note 4. Fair Value Measurements (Continued)

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

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

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

Shares of exchange traded funds: Valued at the closing price reported on the active market on which the security is traded.

Shares of mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded

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

Money market funds: Valued at quoted net asset value of shares held.

Interest bearing cash: Valued at cost, which is indicative of fair value.
The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024:

	Assets at Fair Value as of December 31, 2025			
	Level 1	Level 2	Level 3	Total
Money market funds	$ -	$ 2,679	$ -	$ 2,679
Interest bearing cash	212,523	-	-	212,523
Mutual funds	1,800,955	-	-	1,800,955
Exchange traded funds	32,840,010	-	-	32,840,010
Common stocks	9,308,103	-	-	9,308,103
Total investments at fair value	$ 44,161,591	$ 2,679	$ -	$ 44,164,270

	Assets at Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Money market funds	$ -	$ 13,651	$ -	$ 13,651
Interest bearing cash	273,437	-	-	273,437
Mutual funds	1,464,265	-	-	1,464,265
Exchange traded fund	38,203,043	-	-	38,203,043
Common stocks	16,132,315	-	-	16,132,315
Total investments at fair value	$ 56,073,060	$ 13,651	$ -	$ 56,086,711

Note 4. Fair Value Measurements (Continued)

Changes in fair value levels: To access the appropriate classification of investments within the fair value hierarchy, the availability of market data is monitored. Classification within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Changes in economic conditions or valuation techniques may require the transfer of investments from one fair value level to another. Plan management evaluates the significance of transfers between levels based upon the nature of the investments and size of transfer relative to total net assets available for benefits. For the year ended December 31, 2025, there were no transfers in or out of Level 3.

Note 5. Actuarial Present Value of Accumulated Plan Benefits

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

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

The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2026 and 2025. Had the valuations been performed as of December 31, 2025 and 2024, there would be no material differences. The significant actuarial assumptions used in the valuations were:

Assumption	2025	2024
Discount rate	7.00%	7.00%
Mortality	PRI-2012 Employee Tables with Retiree and Contingent Survivor Tables for annuitants projected forward with Scale MP-2021	PRI-2012 Employee Tables with Retiree and Contingent Survivor Tables for annuitants projected forward with Scale MP-2021
Retirement age	From 10% at age 55 to 100% at age 70	From 10% at age 55 to 100% at age 70
Actuarial cost method	Traditional Unit Credit	Traditional Unit Credit

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

Note 5. Actuarial Present Value of Accumulated Plan Benefits (Continued)

During 2025, the Plan was amended to provide enhanced retirement benefits under a voluntary early retirement program available to certain eligible participants. The amendment increased benefits for participants who elected the program by providing additional deemed years of service and age for purposes of calculating retirement benefits. The amendment resulted in an increase in the actuarial present value of accumulated plan benefits of approximately $3,790,000 for the year ended December 31, 2025.

Note 6. Administration of Plan Assets

The Plan's assets are administered under a contract with State Street Bank and Trust Company and Matrix Trust Company, the Trustees of the Plan. The Plan contracts with Morgan Stanley Smith Barney, LLC (Greystone Consulting) for investment advisory services. The Plan contracts with Transamerica Retirement Solutions Corporation for administrative and actuarial services.

Note 7. Related-Party and Party-in-Interest Transactions

Contributions are held and managed by the Trustees, who invests cash received, interest and dividend income and makes distributions to participants. These transactions are party-in-interest transactions under ERISA. Fees paid for such services were approximately $25,000 for the year ended December 31, 2025.

The Plan paid certain expenses related to plan operations and investment activity to various service providers. Additionally, certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. These transactions are party-in-interest transactions under ERISA. Fees paid for investment advisory services were approximately $127,000 for the year ended December 31, 2025. Fees paid for administrative and actuarial services were approximately $144,000 for the year ended December 31, 2025.

Note 8. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

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

- Annuity benefits that former employees or their beneficiaries have been receiving for at least three years or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding plan termination.

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

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

- All nonvested benefits.

Note 8. Plan Termination (Continued)

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

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

Note 9. Tax Status

The IRS has determined and informed the Plan Sponsor, by a letter dated February 20, 2014, that the Plan, as designed, is qualified and the trust established under the Plan is tax-exempt under the appropriate sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes the Plan and trust are currently designed and being operated in compliance with the applicable requirements of the IRC and therefore believes the Plan is qualified, and the related trust is tax exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 10. Risks and Uncertainties

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

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

Approximately 45% and 44% of the Plan's investments are held in two exchange traded funds at December 31, 2025 and 2024, respectively. As such, this is considered to be a concentration of credit risk.

Note 11. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 at December 31, 2025 and 2024:

	2025	2024
Net assets available for benefits per the financial statements	$ 48,164,328	$ 60,086,771
Exchange traded funds	(32,840,010)	(38,203,043)
Shares of registered investment companies	32,840,010	38,203,043
Net assets available for benefits per Form 5500	$ 48,164,328	$ 60,086,771

The following is a reconciliation of the change in net assets available for benefits for the year ended December 31, 2025, per the financial statements to Form 5500:

Change in net assets available for benefits per the financial statements	$ (11,922,443)
Interest and dividends	2
Net appreciation in fair value of investments	1
Administrative expenses	(1)
Change in net assets available for benefits per Form 5500	$ (11,922,441)

Colony Brands, Inc. Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

Employer Identification Number: 39-0869862
Plan Number: 001

(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 or Contract Value
	Interest bearing cash:			
	Federated	Govt Obligations Fund IS	$ 2,679	$ 2,679
	Shares of common stocks:			
	3m Co	Corporate Stocks Common	24,415	27,377
	Aaon Inc	Corporate Stocks Common	16,356	18,224
	Abb Ltd Spons ADR	Corporate Stocks Common	8,054	17,087
	Abbott Laboratories	Corporate Stocks Common	19,445	21,049
	Abbvie Inc	Corporate Stocks Common	16,825	29,247
	Accenture PLC	Corporate Stocks Common	57,372	44,525
	ACI Worldwide Inc	Corporate Stocks Common	7,283	11,092
	Adapthealth Corp	Corporate Stocks Common	17,267	15,159
	Adyen Nv-Unspon ADR	Corporate Stocks Common	10,878	6,963
	Agilysys Inc	Corporate Stocks Common	8,826	12,716
	Agnico-Eagle Mines Ltd F	Corporate Stocks Common	9,310	13,606
	Aia Group Ltd Spon ADR	Corporate Stocks Common	43,688	42,384
	Air Products & Chemicals Inc	Corporate Stocks Common	39,193	33,842
	Airbus Group NV	Corporate Stocks Common	27,794	51,085
	Ajinomoto Inc Unspons ADR	Corporate Stocks Common	8,788	10,694
	Akzo Nobel Sponsored ADR NV	Corporate Stocks Common	42,463	30,026
	Alarm.Com Holdings Inc	Corporate Stocks Common	12,280	8,673
	Alcon Inc	Corporate Stocks Common	37,142	36,410
	Alibaba Group Holding-Sp ADR	Corporate Stocks Common	5,365	5,906
	Alphabet Inc CL A	Corporate Stocks Common	100,603	124,574
	Alphabet Inc CL C	Corporate Stocks Common	136,340	167,569
	Amadeus IT Holding-Unsp Adr	Corporate Stocks Common	18,436	18,368
	Amazon Com Inc	Corporate Stocks Common	115,535	153,957
	American Express Co.	Corporate Stocks Common	19,552	39,585
	American Tower REIT Inc	Corporate Stocks Common	12,009	9,892
	Analog Devices Inc	Corporate Stocks Common	22,153	33,086
	Anglo American Plat-Spon ADR	Corporate Stocks Common	2,322	5,810
	Anglo American Plc ADR	Corporate Stocks Common	11,416	16,118
	Anheuser Busch Inbev	Corporate Stocks Common	6,113	6,660
	Aon PLC	Corporate Stocks Common	9,117	9,701
	Ares Management Corp	Corporate Stocks Common	17,580	20,204
	Argenx Se - ADR	Corporate Stocks Common	7,580	15,602
	Arm Holdings PLC	Corporate Stocks Common	5,325	3,526
	Arthur J Gallagher	Corporate Stocks Common	18,939	22,259

(Continued)

Colony Brands, Inc. Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

Employer Identification Number: 39-0869862
Plan Number: 001

(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 or Contract Value
	ASGN Inc	Corporate Stocks Common	17,726	11,464
	Ashtead Group PLC-Unspon ADR	Corporate Stocks Common	52,678	47,820
	Asml Holding Nv	Corporate Stocks Common	30,147	39,777
	Assa Abloy Ab - Unsp ADR	Corporate Stocks Common	33,280	45,861
	Assured Guaranty Ltd	Corporate Stocks Common	13,998	22,018
	Astrazeneca Plc Sponsored Adr	Corporate Stocks Common	13,210	20,960
	Autodesk Inc	Corporate Stocks Common	69,897	63,642
	Avalonbay Communities Inc.	Corporate Stocks Common	11,664	8,849
	Axcelis Technologies Inc	Corporate Stocks Common	29,426	24,986
	Axos Financial Inc	Corporate Stocks Common	5,263	8,231
	Azenta Inc	Corporate Stocks Common	7,037	2,788
	Bae Systems Plc Spon Adr (baes.Y)	Corporate Stocks Common	8,221	12,632
	Balchem Corp	Corporate Stocks Common	18,309	17,636
	Banco Bilbao Vizcaya ADR	Corporate Stocks Common	15,492	34,266
	Banco Santander Adr	Corporate Stocks Common	16,054	17,079
	Bank Central Asia Unspon ADR	Corporate Stocks Common	6,147	5,375
	Bank Of America Corp	Corporate Stocks Common	45,796	61,490
	Barrick Mng CorpÂ	Corporate Stocks Common	13,343	28,046
	Becton Dickinson & Co	Corporate Stocks Common	14,407	11,507
	Beigene Ltd ADR	Corporate Stocks Common	3,300	3,116
	Bio-Techne Corp	Corporate Stocks Common	12,946	7,881
	Biolife Solutions Inc	Corporate Stocks Common	4,146	2,805
	Blackbaud Inc	Corporate Stocks Common	11,752	10,068
	Blackline Inc	Corporate Stocks Common	12,080	7,685
	BlackRocK Inc	Corporate Stocks Common	12,250	14,915
	Blackstone Inc	Corporate Stocks Common	18,341	20,346
	Block Inc A	Corporate Stocks Common	20,263	17,444
	Boeing Company	Corporate Stocks Common	118,450	120,936
	Bright Horizons Family Solut	Corporate Stocks Common	14,611	12,878
	Bristol-Myers Squibb Co	Corporate Stocks Common	16,955	15,535
	British American Tobacco	Corporate Stocks Common	10,051	16,023
	Brookfield Asset Management Inc CL A Voting Shs	Corporate Stocks Common	58,435	92,560
	Bunzl PLC - Spons ADR	Corporate Stocks Common	8,610	5,964
	BYD Co Ltd Unsponsored ADR	Corporate Stocks Common	7,278	5,001
	Cadre Holdings Inc	Corporate Stocks Common	12,124	16,050
	Cameco Corp	Corporate Stocks Common	21,441	71,911
	Canadian Natural Resources	Corporate Stocks Common	13,606	20,141
	Capgemini Se - Unsponsor ADR	Corporate Stocks Common	3,103	2,885
	Capital One Financial Corp Com	Corporate Stocks Common	28,254	41,686
	Carrier Global Corp	Corporate Stocks Common	17,324	15,746
	Casella Waste Systems	Corporate Stocks Common	16,568	17,923
	CBIZ Inc	Corporate Stocks Common	5,631	3,698
	Cencora Inc	Corporate Stocks Common	5,836	14,519
	Cenovus Energy Inc	Corporate Stocks Common	16,529	18,781
	Certara Inc	Corporate Stocks Common	11,520	6,422
	Charles Schwab Corporation	Corporate Stocks Common	29,084	42,262
	Chevron Corp	Corporate Stocks Common	37,227	39,322
	Chubb Ltd	Corporate Stocks Common	7,709	12,312
	Cigna Group	Corporate Stocks Common	20,196	21,650
	Citigroup Inc	Corporate Stocks Common	25,328	29,873
	CME Group Inc	Corporate Stocks Common	18,123	20,953
	Cms Energy Corp	Corporate Stocks Common	12,246	13,776
	Coca-Cola Company	Corporate Stocks Common	17,742	21,323

(Continued)

Colony Brands, Inc. Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

Employer Identification Number: 39-0869862
Plan Number: 001

(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 or Contract Value
	Coca Cola Europacific Partners PLC	Corporate Stocks Common	30,405	50,429
	Comcast Corp Cl A	Corporate Stocks Common	28,455	17,605
	Conocophillips	Corporate Stocks Common	41,258	44,558
	Construction Partners Inc CL A	Corporate Stocks Common	13,195	27,246
	Corning Inc	Corporate Stocks Common	10,173	25,918
	Coupang Inc	Corporate Stocks Common	4,511	4,907
	Credicorp Ltd	Corporate Stocks Common	28,901	65,723
	Crh PLC	Corporate Stocks Common	4,494	12,605
	CVS Health Corp	Corporate Stocks Common	22,489	25,633
	Daiichi Sankyo Co - Spon ADR	Corporate Stocks Common	22,273	17,820
	Daikin Industries-Unspon ADR	Corporate Stocks Common	33,220	28,037
	Danaher Corp Del	Corporate Stocks Common	18,695	20,145
	Danone Spons ADR	Corporate Stocks Common	10,066	14,089
	DBS Group Hldgs Ltd Spon ADR	Corporate Stocks Common	38,412	77,687
	Deere & Co.	Corporate Stocks Common	52,998	59,165
	Descartes Systems Grp/The	Corporate Stocks Common	16,797	16,655
	Deutsche Bank Ag Ord	Corporate Stocks Common	9,394	14,653
	Deutsche Telekom Ag	Corporate Stocks Common	11,867	10,660
	Diageo Plc Sposored Adr New	Corporate Stocks Common	41,153	26,571
	Digi Intl Inc	Corporate Stocks Common	6,717	9,740
	Digital Realty Trust Inc	Corporate Stocks Common	9,753	9,445
	Disney Walt Co	Corporate Stocks Common	73,446	74,519
	Dominion Energy Inc	Corporate Stocks Common	26,342	26,073
	Donaldson Inc	Corporate Stocks Common	5,888	8,414
	Dorman Products Inc	Corporate Stocks Common	6,598	7,245
	Dover Corp	Corporate Stocks Common	27,168	31,629
	DSM-Firmenich Ag-Sp ADR	Corporate Stocks Common	41,024	29,071
	DSV A/S-Unsponsored ADR	Corporate Stocks Common	14,760	17,435
	Eaton Corp PLC	Corporate Stocks Common	27,559	38,540
	Element Solutions Inc	Corporate Stocks Common	4,797	5,973
	Eli Lilly & Company	Corporate Stocks Common	4,250	11,031
	Encompass Health Corp	Corporate Stocks Common	3,860	7,175
	Enel Spa ADR	Corporate Stocks Common	7,421	10,131
	Engie ADR	Corporate Stocks Common	3,377	3,835
	Eog Resources Inc	Corporate Stocks Common	26,196	26,463
	Eplus Inc	Corporate Stocks Common	7,256	10,524
	Erste Bk Der Oester Spar Adr	Corporate Stocks Common	28,817	81,083
	Esco Electronics Corp	Corporate Stocks Common	12,141	22,079
	Essilor Intl - ADR	Corporate Stocks Common	25,611	31,526
	Euronet Worldwide Inc	Corporate Stocks Common	25,744	21,539
	Exlservice Holdings Inc	Corporate Stocks Common	19,321	25,082
	Expeditors Intl Wash	Corporate Stocks Common	26,216	32,633
	Experian Group LTD - Spon ADR	Corporate Stocks Common	35,027	36,226
	Exponet Inc.	Corporate Stocks Common	22,331	15,351
	Factset Resh System Inc.	Corporate Stocks Common	18,756	18,298
	Fanuc Ltd Unsp ADR	Corporate Stocks Common	37,282	39,660
	Fast Retailing Co Unspon Adr	Corporate Stocks Common	40,723	45,612
	Ferrari NV	Corporate Stocks Common	6,818	7,460
	Fidelity National Information	Corporate Stocks Common	22,393	20,337
	First American Financial	Corporate Stocks Common	17,723	17,879
	First Citizens Bancshares Inc Cl A	Corporate Stocks Common	15,140	31,547
	First Hawaiian Inc	Corporate Stocks Common	12,954	13,207
	Firstservice Corp	Corporate Stocks Common	9,828	9,448
	Flutter Entertainment PLC	Corporate Stocks Common	11,212	19,965

(Continued)

Colony Brands, Inc. Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

Employer Identification Number: 39-0869862
Plan Number: 001

(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 or Contract Value
	Formfactor Inc	Corporate Stocks Common	12,001	22,702
	frontdoor Inc	Corporate Stocks Common	8,993	14,826
	Fujitsu Ltd Adr 5 Com New	Corporate Stocks Common	6,520	12,540
	Galaxy Entertainmen-Unsp ADR	Corporate Stocks Common	12,860	10,860
	General Dynamics Corp	Corporate Stocks Common	24,589	38,379
	Glencore Xstrata -Unsp ADR	Corporate Stocks Common	17,383	17,313
	Globus Medical Inc - A	Corporate Stocks Common	17,743	22,264
	Goldman Sachs Group Inc	Corporate Stocks Common	22,182	31,743
	Grand Canyon Education Inc	Corporate Stocks Common	12,137	16,253
	GSK PLC Spon ADR	Corporate Stocks Common	40,812	42,714
	Haleon Plc Spon Ads	Corporate Stocks Common	32,331	42,897
	Halma PLC Unspon ADR	Corporate Stocks Common	7,560	9,600
	Hamilton Lane Inc-Class A	Corporate Stocks Common	6,365	7,227
	HDFC Bank Ltd Adr	Corporate Stocks Common	13,044	14,178
	Healthequity Inc	Corporate Stocks Common	9,398	11,726
	Heidelberg Materials Ag	Corporate Stocks Common	10,275	14,950
	Heineken NV - Spn Adr	Corporate Stocks Common	38,114	30,151
	Hermes Intl-Unsponsored ADR	Corporate Stocks Common	2,315	3,021
	Hewlett Packard Enterprise	Corporate Stocks Common	24,506	28,632
	Hillman Solutions Corp	Corporate Stocks Common	20,251	19,546
	Hitachi Ltd ADR	Corporate Stocks Common	7,722	9,828
	Home Depot Incorporated	Corporate Stocks Common	26,926	25,183
	Hoya Corp-Sponsored ADR	Corporate Stocks Common	7,949	8,084
	I3 Verticals Inc-Class A	Corporate Stocks Common	5,400	6,172
	ICICI Bank Ltd - Spon Adr	Corporate Stocks Common	10,367	15,496
	Illumina Inc	Corporate Stocks Common	16,086	20,723
	Imperial Brands Plc-Spon ADR	Corporate Stocks Common	18,571	20,165
	Independent Bank Corp Mass	Corporate Stocks Common	7,139	8,623
	Inditex-Unspon ADR	Corporate Stocks Common	7,861	14,669
	ING Groep N V	Corporate Stocks Common	47,408	92,512
	Insperity Inc	Corporate Stocks Common	42,419	20,251
	InterContinental Hotels Group PLC	Corporate Stocks Common	8,950	9,710
	Interdigital Inc	Corporate Stocks Common	12,241	25,867
	International Bancshares Corp	Corporate Stocks Common	7,290	10,498
	International Consolidated Airlines	Corporate Stocks Common	11,966	17,544
	Intl Business Machines Inc	Corporate Stocks Common	5,662	13,168
	Intuitive Surgical	Corporate Stocks Common	28,970	33,809
	ITAU Unibanco Banco Multi ADR	Corporate Stocks Common	4,112	5,792
	Itochu Corp ADR	Corporate Stocks Common	9,321	11,509
	J & J Snack Foods Corp	Corporate Stocks Common	10,072	6,069
	JBS Nv-A	Corporate Stocks Common	2,358	4,773
	Johnson & Johnson	Corporate Stocks Common	32,328	40,976
	KB Financial Group Inc ADR	Corporate Stocks Common	12,028	18,585
	Kingspan Group PlcUnsp ADR	Corporate Stocks Common	4,267	5,751
	Kinsale Capital Group Inc	Corporate Stocks Common	12,537	15,750

(Continued)

Colony Brands, Inc. Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

Employer Identification Number: 39-0869862
Plan Number: 001

(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 or Contract Value
	Lam Research Corp	Corporate Stocks Common	4,770	13,149
	Landstar System	Corporate Stocks Common	17,831	17,531
	Lantheus Holdings Inc	Corporate Stocks Common	17,343	18,834
	Lemaitre Vascular Inc	Corporate Stocks Common	7,442	9,651
	Loar Holdings Inc	Corporate Stocks Common	3,269	3,468
	London Stock Exchg-Unsp ADR	Corporate Stocks Common	4,887	6,389
	Lowes Co Inc	Corporate Stocks Common	32,826	34,727
	Lvmh Moet Hennessy Adr	Corporate Stocks Common	52,111	48,612
	MACOM Technology Solutions Holdings Inc	Corporate Stocks Common	6,020	9,291
	Madison Square Garden Sports Corp	Corporate Stocks Common	9,095	10,527
	Magnum Ice Cream Co NV ORD	Corporate Stocks Common	1,284	1,648
	Mandiri Persero ADR	Corporate Stocks Common	6,917	7,112
	Marten Transport Ltd	Corporate Stocks Common	4,556	3,084
	Marubeni Corp ADR	Corporate Stocks Common	12,735	12,099
	Maximus Inc	Corporate Stocks Common	10,321	11,912
	Mcdonalds Corp	Corporate Stocks Common	28,079	31,786
	Medtronic PLC	Corporate Stocks Common	17,728	17,963
	Meituan Dianping-Unsp ADR	Corporate Stocks Common	11,450	6,175
	Mercadolibre Inc	Corporate Stocks Common	30,693	37,332
	Merck & Company Inc	Corporate Stocks Common	22,437	26,210
	Mesa Laboratories Inc	Corporate Stocks Common	5,244	2,498
	Meta Platforms Inc	Corporate Stocks Common	223,183	190,106
	Michelin (Cgde) Unspon ADR	Corporate Stocks Common	45,170	39,434
	Microsoft Corporation	Corporate Stocks Common	117,120	154,684
	Mitsubishi Estate Unspd Adr (mitey)	Corporate Stocks Common	8,682	9,660
	Modine Manufacturing Company	Corporate Stocks Common	8,694	17,089
	Mondelez International Inc	Corporate Stocks Common	19,018	16,041
	Monotaro Co Ltd - Unsp ADR	Corporate Stocks Common	42,206	45,430
	Monster Beverage Corp	Corporate Stocks Common	63,514	76,363
*	Morgan Stanley	Corporate Stocks Common	20,109	36,749
	MS&AD Insurance Group Holdings Inc	Corporate Stocks Common	9,495	9,208
	MTU Aero Engin Unspon ADR	Corporate Stocks Common	9,085	19,466
	Muenchener Rueck ADR	Corporate Stocks Common	21,145	52,219
	Natwest Group PLC	Corporate Stocks Common	11,493	18,848
	Nestle SA Sponsored ADR Registered (NSRGY)	Corporate Stocks Common	16,953	14,126
	NetEase Inc	Corporate Stocks Common	7,436	9,316
	Netflix Inc	Corporate Stocks Common	188,292	144,390
	Nextera Energy Inc	Corporate Stocks Common	25,381	24,887
	Nike Inc.	Corporate Stocks Common	36,218	32,174
	Nintendo Ltd Adr New Japan	Corporate Stocks Common	7,466	9,121
	Nitto Denko Corp-Unsponsored ADR	Corporate Stocks Common	9,695	9,002
	Norfolk Southern Co.	Corporate Stocks Common	12,101	14,349
	Novanta Inc	Corporate Stocks Common	18,855	14,398
	Novartis Ag Sponsored ADR	Corporate Stocks Common	25,480	28,401
	Novo-Nordisk As	Corporate Stocks Common	68,606	56,121
	Nu Holdings Ltd/Cayman Isl-A	Corporate Stocks Common	4,128	9,190
	Nvidia Corp	Corporate Stocks Common	70,160	294,111
	NXP Semiconductors Nv	Corporate Stocks Common	18,468	20,976
	Ollie'S Bargain Outlet Holdi	Corporate Stocks Common	9,934	14,469
	Onespaworld Holdings Ltd	Corporate Stocks Common	9,853	8,773
	Onto Innovations Inc	Corporate Stocks Common	13,349	17,680
	Option Care Health Inc	Corporate Stocks Common	5,474	5,703
	Oracle Corp	Corporate Stocks Common	206,849	126,497
	Otsuka Holdings Ltd	Corporate Stocks Common	29,451	46,745

(Continued)

Colony Brands, Inc. Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

Employer Identification Number: 39-0869862
Plan Number: 001

(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 or Contract Value
	Packagin Corp Amer	Corporate Stocks Common	11,614	12,426
	Palomar Holdings Inc	Corporate Stocks Common	3,565	5,596
	Pan Pacific Intl Holdings Corp	Corporate Stocks Common	34,766	54,598
	Par Technology Corp	Corporate Stocks Common	11,212	9,433
	Paycom Software Inc	Corporate Stocks Common	17,495	17,052
	Paypal Holdings Inc	Corporate Stocks Common	16,271	14,128
	Pepsico Inc	Corporate Stocks Common	16,389	14,197
	Pernod Ricard Sa - Spon ADR	Corporate Stocks Common	7,801	2,967
	Philip Morris International	Corporate Stocks Common	36,430	60,132
	Procter & Gamble Co	Corporate Stocks Common	25,443	24,076
	Progressive Corp	Corporate Stocks Common	17,644	21,517
	Prologis Inc	Corporate Stocks Common	18,292	16,723
	Prysmian Spa-Unsponsoree ADR	Corporate Stocks Common	11,512	11,708
	Public Service Enterprise Group Inc.	Corporate Stocks Common	5,187	6,521
	Qualcomm	Corporate Stocks Common	26,321	26,684
	Quest Diagnostics Inc	Corporate Stocks Common	10,080	10,909
	RBC Bearings Inc	Corporate Stocks Common	15,788	29,382
	Recruit Holdings Co Ltd-ADR	Corporate Stocks Common	15,185	16,785
	Regeneron Pharma Inc	Corporate Stocks Common	43,147	55,818
	Rentokil Initial Plc Spon ADR	Corporate Stocks Common	47,963	35,175
	Repligen Corp.	Corporate Stocks Common	6,580	8,967
	Republic Svcs Inc	Corporate Stocks Common	8,710	11,615
	Rheinmetall Ag-Unsp Adr	Corporate Stocks Common	13,109	17,010
	Roche Hldg Ltd -Spons Adr	Corporate Stocks Common	59,546	87,824
	Rolls Royce Group Plc Sponsored	Corporate Stocks Common	14,197	28,830
	RTX Corp	Corporate Stocks Common	20,136	38,147
	Ryanair Holdings Plc-Sp ADR	Corporate Stocks Common	919	1,585
	Ryman Hospitality Properties	Corporate Stocks Common	11,904	13,058
	Safran Sa-Unspon ADR	Corporate Stocks Common	41,323	108,551
	Sage Group PLC-Unspons ADR	Corporate Stocks Common	9,466	11,035
	Salesforce Inc.	Corporate Stocks Common	54,311	57,750
	Sap Aktiengesellschaft Adr	Corporate Stocks Common	28,337	38,380
	Schneider Elect Sa ADR	Corporate Stocks Common	1,104	1,757
	Sea Ltd-ADR	Corporate Stocks Common	5,960	6,416
	Seagate Technology	Corporate Stocks Common	6,687	21,458
	Sei Investments Co	Corporate Stocks Common	28,477	26,985
	Shell PLC ADR A	Corporate Stocks Common	10,249	10,434
	Shin Etsu Chemical Unsponsored ADR	Corporate Stocks Common	11,622	10,571
	Shinhan Financial Grp ADR	Corporate Stocks Common	9,815	9,385
	Shopify Inc A	Corporate Stocks Common	68,736	97,197
	Siemens AG ADR	Corporate Stocks Common	18,207	30,509
	Silicon Motion Technology - ADR	Corporate Stocks Common	18,888	30,591
	Siteone Landscape Supply Inc	Corporate Stocks Common	17,731	12,351
	Skyward Specialty Insurance	Corporate Stocks Common	22,916	23,817
	Sony Corp ADR New	Corporate Stocks Common	63,910	73,626
	Spotify Technology Sa	Corporate Stocks Common	13,901	10,976
	Sps Commerce Inc	Corporate Stocks Common	6,527	3,807
	SPX Technologies Inc	Corporate Stocks Common	6,079	12,249
	Standard Chartered- Unsp ADR	Corporate Stocks Common	25,563	40,805
	Starbucks Corp.	Corporate Stocks Common	30,618	30,484
	Stellantis NV	Corporate Stocks Common	10,331	8,799
	Suzuki Motor Corp-Uns ADR	Corporate Stocks Common	3,614	4,723
	Symrise AG ADR	Corporate Stocks Common	38,549	24,587
	Taiwan Semiconductor-Sp ADR	Corporate Stocks Common	44,302	118,517
	TDK Corp	Corporate Stocks Common	5,154	10,208
	Techtronic Industries Sp Adr (ttndy)	Corporate Stocks Common	11,247	9,443
	Tencent Holdings Ltd ADR	Corporate Stocks Common	13,098	19,980

(Continued)

Colony Brands, Inc. Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

Employer Identification Number: 39-0869862
Plan Number: 001

(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 or Contract Value
	Tesla Inc	Corporate Stocks Common	216,315	220,808
	Texas Instruments Inc	Corporate Stocks Common	29,292	28,452
	Texas Roadhouse Inc Cl A	Corporate Stocks Common	14,674	20,750
	The Bank of New York Mellon Corp	Corporate Stocks Common	27,544	37,613
	Thermo Fisher Scientific Inc	Corporate Stocks Common	25,967	31,504
	Tjx Companies	Corporate Stocks Common	13,355	27,343
	Tokio Marine Holdings Inc	Corporate Stocks Common	10,152	8,616
	Tokyo Electron LTD Unsp ADR	Corporate Stocks Common	21,317	25,442
	TotalEnergies SE	Corporate Stocks Common	39,783	48,869
	Trane Technologies PLC	Corporate Stocks Common	6,121	14,405
	Travelers Cos Inc	Corporate Stocks Common	12,284	18,109
	Trex Company Inc	Corporate Stocks Common	11,400	4,104
	Trip.Com Group Ltd	Corporate Stocks Common	9,282	13,951
	Tyler Technologies Inc	Corporate Stocks Common	8,941	8,346
	U-Haul Holding Co Ser N	Corporate Stocks Common	22,453	16,593
	UBS Group AG	Corporate Stocks Common	13,484	19,682
	UFP Technologies Inc	Corporate Stocks Common	4,617	5,738
	Unicredit Spa-ADR	Corporate Stocks Common	18,078	34,337
	Unilever Plc Spon Adr New	Corporate Stocks Common	25,695	30,280
	Union Pacific Corp.	Corporate Stocks Common	40,693	39,556
	Unitedhealth Group Inc	Corporate Stocks Common	34,355	23,488
	V2X Inc	Corporate Stocks Common	12,819	13,147
	Vale SA ADR	Corporate Stocks Common	11,440	11,545
	Valvoline Inc	Corporate Stocks Common	9,569	7,381
	Ventas Inc	Corporate Stocks Common	13,387	18,494
	Vericel Corp	Corporate Stocks Common	11,782	9,615
	Verizon Communications	Corporate Stocks Common	15,028	12,830
	Vertex Inc Class A	Corporate Stocks Common	12,263	7,089
	Vertex Pharmaceuticals	Corporate Stocks Common	59,486	70,271
	Visa Inc Class A Shares	Corporate Stocks Common	40,732	126,606
	Wal Mart De Mexico Sa De Cv Cl V	Corporate Stocks Common	45,344	45,945
	Walmart Inc	Corporate Stocks Common	13,477	30,081
	Wd-40 Co	Corporate Stocks Common	7,973	6,797
	Wells Fargo & Co New	Corporate Stocks Common	40,305	79,872
	Wheaton Precious Metals Corp	Corporate Stocks Common	9,106	9,205
	White Mountains Insurance Group	Corporate Stocks Common	10,840	18,623
	WillScot Holdings Corp	Corporate Stocks Common	4,449	2,316
	Wintrust Finl Corp	Corporate Stocks Common	9,355	14,262
	Wolters Kluwer Nv Adr	Corporate Stocks Common	6,696	4,633
	Workday Inc-Class A	Corporate Stocks Common	19,507	17,573
	Xcel Energy Inc	Corporate Stocks Common	19,082	21,198
	Yeti Holdings Inc	Corporate Stocks Common	17,764	24,382
	Yum China Holdings Inc	Corporate Stocks Common	5,931	6,588
	Yum! Brands Inc.	Corporate Stocks Common	34,568	36,583
			7,690,186	9,308,103

(Continued)

Colony Brands, Inc. Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

Employer Identification Number: 39-0869862
Plan Number: 001

(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 or Contract Value
	Shares of registered investment companies:			
*	Transamerica	Short Term Bond	790,861	790,861
	Federated Hermes	Govt Obligations	115,525	115,524
	Franklin Templeton	Developing Markets Trust	769,972	894,570
	iShares	Treasury Bond ETF	25,544	25,497
	Vanguard	Value ETF	2,754,770	3,493,971
	Vanguard	Growth ETF	4,211,260	6,079,711
	Vanguard	Emerging Market ETF	734,952	804,787
	Vanguard	Extended Market ETF	496,138	583,027
	Vanguard	Intermediate Term Treasury ETF	6,111,925	5,626,948
	Vanguard	Long Term Govt Bond ETF	18,340,788	14,101,720
	Vanguard	FTSE Developed Markets ETF	1,692,830	2,097,118
	Morgan Stanley	Bank Deposit Program	212,523	212,523
*	State Street	Spdr Bloomberg 1-3 Mth T-Bill ETF	27,287	27,231
			36,284,375	34,853,488
			$ 43,977,240	$ 44,164,270

* Represents a party-in-interest.

The above information has been certified or provided by Matrix Trust Company or State Street Bank and Trust Company as complete and accurate, or complete and accurate to the best of their knowledge and belief.

Colony Brands, Inc. Pension Plan

EIN: 39-0869862
Plan Number: 001

Schedule H, Line 4j – Schedule of Reportable Transactions
For the Year Ended December 31, 2025

	(a) Identity of Party	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses	(g) Cost	(h) Current Value	(i) Net Gain/ (Loss)
Single transactions									
	*Transamerica	Short Term Bond R6	$ 17,347,654	$ -	$ -	$ -	$ -	$ 17,347,654	$ -
	*Transamerica	Short Term Bond R6	-	15,714,686	-	-	15,714,115	15,714,686	571
Total single transactions			$ 17,347,654	$ 15,714,686	$ -	$ -	$ 15,714,115	$ 33,062,340	$ 571
Series transactions									
	*Transamerica	Short Term Bond R6	$ 22,300,808	$ -	$ -	$ -	$ 22,300,808	$ 22,300,808	$ -
	*Transamerica	Short Term Bond R6	-	22,016,214	-	-	22,000,938	22,016,214	15,276
	Federated	Govt Obligations Fund IS	12,694,212	-	-	-	12,694,212	12,694,212	-
	Federated	Govt Obligations Fund IS	-	12,790,360	-	-	12,790,360	12,790,360	-
	*Morgan Stanley	Bank Deposit Program	22,099,256	-	-	-	22,099,256	22,099,256	-
	*Morgan Stanley	Bank Deposit Program	-	22,165,086	-	-	22,165,086	22,165,086	-
Total series transactions			$ 57,094,276	$ 56,971,660	$ -	$ -	$ 114,050,660	$ 114,065,936	$ 15,276

* A party-in-interest as defined by ERISA.

The above information has been certified or provided by Matrix Trust Company or State Street Bank and Trust Company

Attachment to 2025 Form 5500 Schedule SB,
Line 26a – Schedule of Active Participant Data

Plan Name: Colony Brands, Inc. Pension Plan
EIN/PN: 39-0869862/001

	Completed Years of Credited Service										
Age	0 to 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 +	Total
0 – 24	0	99	5	0	0	0	0	0	0	0	104
Avg. Comp.		32,784									
25 – 29	0	102	35	5	0	0	0	0	0	0	142
		45,505	55,052								
30 – 34	0	71	47	41	0	0	0	0	0	0	159
		43,821	66,077	72,575							
35 – 39	1	60	34	49	15	2	0	0	0	0	161
		45,050	64,392	71,285							
40 – 44	1	76	34	36	21	8	1	0	0	0	177
		40,012	45,104	68,353	72,415						
45 – 49	0	42	30	27	16	17	14	3	0	0	149
		35,906	58,713	80,246							
50 – 54	0	52	36	35	22	19	11	11	1	0	187
		27,551	58,430	62,769	76,561						
55 – 59	0	77	40	31	20	19	14	17	17	0	235
		35,258	61,018	76,769	53,060						
60 – 64	1	59	43	30	19	16	13	12	14	6	213
		27,607	60,025	85,567							
65 – 69	1	50	22	18	6	11	4	5	5	4	126
		32,071	31,158								
70 & Up	0	39	33	9	5	4	2	0	0	1	93
Totals	4	727	359	281	124	96	59	48	37	11	1,746

Attachment to 2025 Form 5500 Schedule SB,
Part V – Statement of Actuarial Assumptions/Methods

Plan Name: Colony Brands, Inc. Pension Plan
EIN/PN: 39-0869862/001

A ACTUARIAL COST METHOD

The actuarial cost method used to determine the target normal cost, target liability and required contribution amounts for the plan is the Traditional Unit Credit Actuarial Cost Method. Under this method, both the target normal cost and target liability are based on the annual accrual of benefits as accruals occur each year.

The target liability for each active plan participant is equal to the actuarial present value of the participant's accrued benefit as of the valuation date. The total target liability of the plan is equal to the sum of such liabilities as determined for each active participant plus the actuarial present value of benefits being paid, or due to be paid, to retirees, beneficiaries and former participants with deferred vested benefits.

The target normal cost for each active participant is equal to the actuarial present value of the benefit expected to be earned during the year starting on the valuation date. The total target normal cost of the plan is the sum of the target normal costs for each active plan participant.

All employees who are plan participants on a valuation date are included in the actuarial valuation.

B ASSET VALUATION METHOD

The actuarial value of assets is equal to the market value of assets on the valuation date reduced by the sum of:

1. 66.67% of gains and losses of the prior year;

2. 33.33% of gains and losses of the second prior year.

Investment gains and losses are determined by the excess or deficiency of the expected return over the actual return on the market value (including employer contributions receivable for any given year). However, the expected return on assets may be limited by certain statutory interest rates.

The actuarial valuation of assets is further constrained to be not less than 90% or more than 110% of market value (including employer contributions receivable).

Attachment to 2025 Form 5500 Schedule SB,
Part V – Statement of Actuarial Assumptions/Methods

Plan Name: Colony Brands, Inc. Pension Plan
EIN/PN: 39-0869862/001

C INTEREST RATE METHODS

Target Liability Interest Rates	Segment rates for September prior to the valuation date as adjusted in accordance with Code Section 430(h)(2)(C)(iv) including the amendments made by the American Rescue Plan Act of 2021.
PBGC Interest Rates	Based on the standard premium funding target and the PBGC segment interest rates in accordance with ERISA Section 4006.4(b)(2). 1st Segment 4.65% (previously, 5.01%) 2nd Segment 5.28% (previously, 5.13%) 3rd Segment 5.63% (previously, 5.15%) Effective Rate 5.32% (previously, 5.12%) The Plan switched methods in 2023.
Expected Return on Assets/ ASC 960-20 Interest Rate	7.00%.

D ACTUARIAL ASSUMPTIONS

Pre- and Post-Retirement Mortality	Funding: Generational Mortality Table in accordance with 1.430(h)(3)-1 for the valuation year (unchanged). Accounting: (ASC 960-20): PRI-2012 Employee Tables with the Retiree and Contingent Survivor Tables for annuitants projected forward with Scale MP-2021 for all years. Contingent Survivor Tables are applied following the death of the participant (unchanged).

D ACTUARIAL ASSUMPTIONS *(cont'd)*

Salary Increases: 3.25%.

IRC Maximum Benefit and Compensation Limitations

Benefit Limit: $280,000 for 2025 (previously $275,000).

Compensation Limit: $350,000 for 2025 (previously, $345,000).

Social Security Wage Base: 2.75%.

Social Security CPI: 2.50%.

Retirement Rates: Sample rates are as follows:

Age	Rate
55-59	10%
60	5%
61	10%
62-64	25%
65	55%
66	60%
67-68	40%
69	70%
70	100%

Terminated Vested participant are assumed to retire at age 65.

Disability Rates: None assumed.

Withdrawal Rates: Sample rates are as follows:

Age	Rate
25	17.59%
30	12.78%
35	7.79%
40	5.67%
45	6.12%
50	4.90%
55	0.00%
60	0.00%
65	0.00%

D ACTUARIAL ASSUMPTIONS *(cont'd)*

Form of Payment	90% of actives assumed to decrement due to retirement are assumed to receive an immediate lump sum. 10% are assumed to receive an immediate life annuity. 45% of actives assumed to decrement due to termination and terminated vested assumed to decrement due to retirement are assumed to receive an immediate lump sum. 45% are assumed to receive a lump sum deferred to age 65. 10% are assumed to receive a life annuity deferred to age 65. 100% of active and terminated vested assumed to decrement due to death are assumed to receive an immediate lump sum.
Marital Assumption	100% of the employees are assumed to be married. Spouses are assumed to be the same age as the participant.

D ACTUARIAL ASSUMPTIONS *(cont'd)*

Plan Expenses	$420,000 (unchanged).
Lump Sum Conversion	Funding: The greater of the lump sum based on the following: 1) Target liability interest rates for the valuation year and IRS Applicable Mortality Table for 417(e). Or, 2) 2.75% for all years and the 1971 Group Annuity Mortality table for females (unchanged). Accounting: The greater of the lump sum based on the following: 1) 5.34% (previously, 5.07%) and IRS Applicable Mortality Table for 417(e). Or, 2) 2.75% for all years and the 1971 Group Annuity Mortality table for females (unchanged).

ATTACHMENT TO THE 2025 SCHEDULE H OF FORM 5500
LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) &
LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS

Plan Sponsor: Colony Brands, Inc.

Plan Name: Colony Brands, Inc. Pension Plan
Plan Year: January 1, 2025 to December 31, 2025
EIN: 39-0869862 Plan No.: 001

Item 4i- Schedule of Assets Held at End of Year
Pages 16-23 of the attached auditor's report of the Plan for the plan year ending December 31, 2025 provides the schedule of assets information.

Item 4j- Schedule of Reportable Transactions
Page 24 of the attached auditor's report of the Plan for the plan year ending December 31, 2025 provides the schedule of reportable transactions.

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
COLONY BRANDS, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
39-0869862

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	60014647
b Actuarial value	**2b**	59493012

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	100	4537320	4537320
b For terminated vested participants	538	9965525	9965525
c For active participants	1746	44655127	46010086
d Total	2384	59157972	60512931

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**	5.34 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	4033823
b Expected plan-related expenses	**6b**	420000
c Target normal cost	**6c**	4453823

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

Amy C. Sullivan — Signature of actuary

9/24/2026 — Date

Amy C. Sullivan, A.S.A, E.A. — Type or print name of actuary

26-06505 — Most recent enrollment number

Transamerica — Firm name

(508) 903-6012 — Telephone number (including area code)

6400 C Street SW
Cedar Rapids, IA 52499 — 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	14402296
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	4043575
9	Amount remaining (line 7 minus line 8)	0	10358721
10	Interest on line 9 using prior year's actual return of 5.22 %	0	540725
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		2049480
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 5.07 %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		106983
c	Total available at beginning of current plan year to add to prefunding balance		2156463
d	Portion of (c) to be added to prefunding balance		2156463
12	Other reductions in balances due to elections or deemed elections	0	1973242
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	11082667

Part III Funding Percentages

14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	80.00 %
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	81.44 %
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
01-15-2026	1000000				
04-15-2026	1000000				
07-15-2026	1000000				
09-15-2026	1000000				
			Totals ► 18(b)	4000000	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	3721203

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	61

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**	4453823
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	12102586	1281356
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**	5735179

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	4044440	4044440

36 Additional cash requirement (line 34 minus line 35)	**36**	1690739
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	3721203

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

a Total (excess, if any, of line 37 over line 36)	**38a**	2030464
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	2030464
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

Attachment to 2025 Form 5500 Schedule SB,
Line 22 – Description of Weighted Average Retirement Age

Plan Name: Colony Brands, Inc. Pension Plan
EIN/PN: 39-0869862/001

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x*q_x^r * l_x / l_{55}$
55	0.1	1,000,000	1	0.1	5.5
56	0.1	900,000	0.9	0.09	5.04
57	0.1	810,000	0.81	0.081	4.617
58	0.1	729,000	0.729	0.0729	4.2282
59	0.1	656,100	0.6561	0.06561	3.87099
60	0.05	590,490	0.59049	0.02952	1.77147
61	0.1	560,966	0.56097	0.0561	3.4218896
62	0.25	504,869	0.50487	0.12622	7.8254687
63	0.25	378,652	0.37865	0.09466	5.9637645
64	0.25	283,989	0.28399	0.071	4.5438206
65	0.55	212,992	0.21299	0.11715	7.6144493
66	0.6	95,846	0.09585	0.05751	3.7955101
67	0.4	38,338	0.03834	0.01534	1.0274714
68	0.4	23,003	0.023	0.0092	0.6256841
69	0.7	13,802	0.0138	0.00966	0.6666296
70	1	4,141	0.00414	0.00414	0.289839

Average age at retirement	60.802187
Rounded for Schedule SB item 22	**61**

Attachment to 2025 Form 5500 Schedule SB,
Line 26a – Schedule of Active Participant Data

Plan Name: Colony Brands, Inc. Pension Plan
EIN/PN: 39-0869862/001

	Completed Years of Credited Service										
Age	0 to 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 +	Total
0 – 24	0	99	5	0	0	0	0	0	0	0	104
Avg. Comp.		32,784									
25 – 29	0	102	35	5	0	0	0	0	0	0	142
		45,505	55,052								
30 – 34	0	71	47	41	0	0	0	0	0	0	159
		43,821	66,077	72,575							
35 – 39	1	60	34	49	15	2	0	0	0	0	161
		45,050	64,392	71,285							
40 – 44	1	76	34	36	21	8	1	0	0	0	177
		40,012	45,104	68,353	72,415						
45 – 49	0	42	30	27	16	17	14	3	0	0	149
		35,906	58,713	80,246							
50 – 54	0	52	36	35	22	19	11	11	1	0	187
		27,551	58,430	62,769	76,561						
55 – 59	0	77	40	31	20	19	14	17	17	0	235
		35,258	61,018	76,769	53,060						
60 – 64	1	59	43	30	19	16	13	12	14	6	213
		27,607	60,025	85,567							
65 – 69	1	50	22	18	6	11	4	5	5	4	126
		32,071	31,158								
70 & Up	0	39	33	9	5	4	2	0	0	1	93
Totals	4	727	359	281	124	96	59	48	37	11	1,746

Attachment to 2025 Form 5500 Schedule SB, Line 26b – Schedule of Projection of Expected Benefit Payments

Plan Name: Colony Brands, Inc. Pension Plan
EIN/PN: 39-0869862/001

Funding Projected Benefit Payments				
Plan Year	Active Participants	Terminated Vested Participants	Retired Participants & Beneficiaries Receiving Payments	Total
2025	8,401,244	6,173,359	442,748	15,017,351
2026	5,982,055	201,537	434,538	6,618,130
2027	4,918,550	214,937	425,072	5,558,559
2028	4,695,972	268,312	414,166	5,378,450
2029	3,954,721	609,286	403,251	4,967,258
2030	3,371,749	327,056	391,513	4,090,318
2031	3,098,477	190,980	378,827	3,668,284
2032	2,661,773	296,060	365,228	3,323,061
2033	2,414,281	204,779	350,840	2,969,900
2034	2,162,238	267,331	335,589	2,765,158
2035	1,928,667	303,159	319,519	2,551,345
2036	1,870,799	164,269	302,699	2,337,767
2037	1,770,698	170,916	285,225	2,226,839
2038	1,559,123	166,136	267,220	1,992,479
2039	1,471,630	150,591	248,833	1,871,054
2040	1,483,532	342,725	230,236	2,056,493
2041	1,428,813	192,941	211,615	1,833,369
2042	1,237,491	183,791	193,163	1,614,445
2043	1,136,950	263,953	175,075	1,575,978
2044	988,464	113,839	157,527	1,259,830
2045	1,079,802	174,728	140,672	1,395,202
2046	893,698	263,376	124,636	1,281,710
2047	964,777	221,247	109,524	1,295,548
2048	872,687	214,601	95,413	1,182,701
2049	767,903	162,301	82,360	1,012,564
2050	824,672	181,640	70,406	1,076,718
2051	731,709	262,107	59,571	1,053,387
2052	731,152	149,953	49,858	930,963
2053	759,045	223,415	41,257	1,023,717
2054	763,237	188,825	33,741	985,803
2055	625,300	214,368	27,260	866,928
2056	774,476	185,453	21,750	981,679
2057	689,571	188,160	17,134	894,865
2058	481,322	133,411	13,323	628,056
2059	484,827	99,409	10,229	594,465
2060	474,894	133,649	7,756	616,299
2061	364,230	88,652	5,812	458,694
2062	260,367	49,706	4,313	314,386
2063	247,523	59,280	3,177	309,980
2064	273,288	52,128	2,334	327,750
2065	196,675	42,282	1,721	240,678
2066	181,493	39,833	1,285	222,611
2067	157,334	37,452	983	195,769
2068	149,771	35,137	777	185,685
2069	121,558	32,886	640	155,084
2070	109,672	30,697	550	140,919
2071	97,873	28,567	493	126,933
2072	90,335	26,498	455	117,288
2073	83,192	24,489	430	108,111
2074	76,420	22,542	412	99,374

Attachment to 2025 Form 5500 Schedule SB,
Line 32 – Schedule of Amortization Bases

Plan Name: Colony Brands, Inc. Pension Plan
EIN/PN: 39-0869862/001

Amortization Schedule

(a) Year	(b) Type	(c) Present Value	(d) Years Left	(e) Payment
2022	Shortfall	9,543,968	12	1,038,240
2023	Shortfall	315,600	13	32,436
2024	Shortfall	349,051	14	34,086
2025	Shortfall	1,893,967	15	176,594
Total		$ 12,102,586		$ 1,281,356

Attachment to 2025 Form 5500 Schedule SB,
Part V – Statement of Actuarial Assumptions/Methods

Plan Name: Colony Brands, Inc. Pension Plan
EIN/PN: 39-0869862/001

A ACTUARIAL COST METHOD

The actuarial cost method used to determine the target normal cost, target liability and required contribution amounts for the plan is the Traditional Unit Credit Actuarial Cost Method. Under this method, both the target normal cost and target liability are based on the annual accrual of benefits as accruals occur each year.

The target liability for each active plan participant is equal to the actuarial present value of the participant's accrued benefit as of the valuation date. The total target liability of the plan is equal to the sum of such liabilities as determined for each active participant plus the actuarial present value of benefits being paid, or due to be paid, to retirees, beneficiaries and former participants with deferred vested benefits.

The target normal cost for each active participant is equal to the actuarial present value of the benefit expected to be earned during the year starting on the valuation date. The total target normal cost of the plan is the sum of the target normal costs for each active plan participant.

All employees who are plan participants on a valuation date are included in the actuarial valuation.

B ASSET VALUATION METHOD

The actuarial value of assets is equal to the market value of assets on the valuation date reduced by the sum of:

1. 66.67% of gains and losses of the prior year;

2. 33.33% of gains and losses of the second prior year.

Investment gains and losses are determined by the excess or deficiency of the expected return over the actual return on the market value (including employer contributions receivable for any given year). However, the expected return on assets may be limited by certain statutory interest rates.

The actuarial valuation of assets is further constrained to be not less than 90% or more than 110% of market value (including employer contributions receivable).

Attachment to 2025 Form 5500 Schedule SB,
Part V – Statement of Actuarial Assumptions/Methods

Plan Name: Colony Brands, Inc. Pension Plan
EIN/PN: 39-0869862/001

C INTEREST RATE METHODS

Target Liability Interest Rates	Segment rates for September prior to the valuation date as adjusted in accordance with Code Section 430(h)(2)(C)(iv) including the amendments made by the American Rescue Plan Act of 2021.
PBGC Interest Rates	Based on the standard premium funding target and the PBGC segment interest rates in accordance with ERISA Section 4006.4(b)(2). 1st Segment 4.65% (previously, 5.01%) 2nd Segment 5.28% (previously, 5.13%) 3rd Segment 5.63% (previously, 5.15%) Effective Rate 5.32% (previously, 5.12%) The Plan switched methods in 2023.
Expected Return on Assets/ ASC 960-20 Interest Rate	7.00%.

D ACTUARIAL ASSUMPTIONS

Pre- and Post-Retirement Mortality	Funding: Generational Mortality Table in accordance with 1.430(h)(3)-1 for the valuation year (unchanged). Accounting: (ASC 960-20): PRI-2012 Employee Tables with the Retiree and Contingent Survivor Tables for annuitants projected forward with Scale MP-2021 for all years. Contingent Survivor Tables are applied following the death of the participant (unchanged).

D ACTUARIAL ASSUMPTIONS *(cont'd)*

Salary Increases: 3.25%.

IRC Maximum Benefit and Compensation Limitations

Benefit Limit: $280,000 for 2025 (previously $275,000).

Compensation Limit: $350,000 for 2025 (previously, $345,000).

Social Security Wage Base: 2.75%.

Social Security CPI: 2.50%.

Retirement Rates: Sample rates are as follows:

Age	Rate
55-59	10%
60	5%
61	10%
62-64	25%
65	55%
66	60%
67-68	40%
69	70%
70	100%

Terminated Vested participant are assumed to retire at age 65.

Disability Rates: None assumed.

Withdrawal Rates: Sample rates are as follows:

Age	Rate
25	17.59%
30	12.78%
35	7.79%
40	5.67%
45	6.12%
50	4.90%
55	0.00%
60	0.00%
65	0.00%

D ACTUARIAL ASSUMPTIONS *(cont'd)*

Form of Payment	90% of actives assumed to decrement due to retirement are assumed to receive an immediate lump sum. 10% are assumed to receive an immediate life annuity. 45% of actives assumed to decrement due to termination and terminated vested assumed to decrement due to retirement are assumed to receive an immediate lump sum. 45% are assumed to receive a lump sum deferred to age 65. 10% are assumed to receive a life annuity deferred to age 65. 100% of active and terminated vested assumed to decrement due to death are assumed to receive an immediate lump sum.
Marital Assumption	100% of the employees are assumed to be married. Spouses are assumed to be the same age as the participant.

D ACTUARIAL ASSUMPTIONS *(cont'd)*

Plan Expenses	$420,000 (unchanged).
Lump Sum Conversion	Funding: The greater of the lump sum based on the following: 1) Target liability interest rates for the valuation year and IRS Applicable Mortality Table for 417(e). Or, 2) 2.75% for all years and the 1971 Group Annuity Mortality table for females (unchanged). Accounting: The greater of the lump sum based on the following: 1) 5.34% (previously, 5.07%) and IRS Applicable Mortality Table for 417(e). Or, 2) 2.75% for all years and the 1971 Group Annuity Mortality table for females (unchanged).

Attachment to 2025 Form 5500 Schedule SB,
Part V – Summary of Plan Provisions

Plan Name: Colony Brands, Inc. Pension Plan
EIN/PN: 39-0869862/001

Status of Plan	Ongoing.
Effective Date	May 15, 1967. Amended and restated January 1, 2013. Most recently amended March 29, 2016.
Eligibility	An employee becomes a participant in the Plan as of January 1, April 1, July 1, or October 1 coincident with or next following the later of: (1) Age 20 ½, or (2) Completion of 1,000 hours of service in the initial 12-month period of employment (or measured during Plan Years thereafter). Employees of CB1, Inc. shall enter the Plan on the later of satisfying the above requirements and January 1, 2014.
Benefit Service	One year is earned where 1,000 hours are earned in that year. Employees of CB1, Inc. will only receive credit for years of service earned on or after January 1, 2011.
Vesting Service	One year is earned where 1,000 hours are earned in that year. Employees of CB1, Inc. will only receive credit for years of service earned on or after January 1, 2011.
Vesting	5 years of service.
Final Average Compensation	The highest average compensation for 5 years of service within the 10 plan years immediately preceding termination.
Accrued Benefit	Equal to the sum of the following: (1) 0.5% of Final Average Compensation for each year of Benefit Service (not to exceed 35 years) (2) 0.5% of Final Average Compensation in excess of current Covered Compensation for each year of Benefit Service (not to exceed 35 years) Not less than: (1) $60 per year of Benefit Service (not to exceed 35 years) (2) The benefit earned as of January 1, 1993

Attachment to 2025 Form 5500 Schedule SB,
Part V – Summary of Plan Provisions

Plan Name: Colony Brands, Inc. Pension Plan
EIN/PN: 39-0869862/001

Normal Retirement	Age 65.
Early Retirement	Eligible with completion of 5 years of service. The Early Retirement Benefit is equal to the Accrued Benefit reduced by 1/180th for each of the first 60 months by which early retirement date precedes normal retirement date and actuarially reduced for any months prior.
Late Retirement	Eligible on the first day of any month after the Normal Retirement Date. The Late Retirement Benefit is equal to the greatest of: (1) The Accrued Benefit at Normal Retirement Date increased 1% per month of postponed retirement; (2) The Accrued Benefit actuarially increased at the end of each Plan Year after Normal Retirement Date; and (3) The Accrued Benefit based on credit given for Compensation earned and Years of Benefit Service completed at Late Retirement Date Reduced by amount of any prior distributions made under minimum distribution rules.
Termination	Eligible with 5 years of vesting service for accrued benefit commencing on Normal Retirement Date (or Early Retirement Date with reductions).
Disability	Eligible if eligible for SSDI prior to termination. Benefit is equal to the Accrued Benefit and participant becomes 100% vested at disability. Benefits commence on the Normal Retirement Date (or Early Retirement Date with reductions).
Death	The benefit is equal to the actuarial equivalent of the Accrued Benefit based on compensation earned and years of benefit service completed as of the day before the participant's death. The benefit is payable immediately to the participant's spouse, designated beneficiary, or participant's estate.

Attachment to 2025 Form 5500 Schedule SB,
Part V – Summary of Plan Provisions

Plan Name: Colony Brands, Inc. Pension Plan
EIN/PN: 39-0869862/001

Normal Form of Payment	For married participants, the normal form is a 50% Joint & Survivor Annuity. For unmarried participants, the normal form is a Single Life Annuity.
Optional Forms of Payment	Lump Sum 5 Year Certain & Continuous 10 Year Certain & Continuous 50% Joint & Survivor Annuity 75% Joint & Survivor Annuity 100% Joint & Survivor Annuity Single Life Annuity
Actuarial Equivalence	For lump sum calculations: The greater of the lump sum produced using 417(e) basis with preceding November rates or using 1971 GAM female table with the PBGC plan termination interest rate as of January 1 of the distribution year. For all other purposes: 1971 GAM female table with 6.5% interest.
Benefits Not Included in the Valuation	None, to our knowledge.
Significant Events that Occurred During the Year	None, to our knowledge.
Changes in Principal Eligibility or Benefit Provisions	None, to our knowledge.

Attachment to 2025 Form 5500 Schedule SB,
Line 22 – Description of Weighted Average Retirement Age

Plan Name: Colony Brands, Inc. Pension Plan
EIN/PN: 39-0869862/001

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x*q_x^r * l_x / l_{55}$
55	0.1	1,000,000	1	0.1	5.5
56	0.1	900,000	0.9	0.09	5.04
57	0.1	810,000	0.81	0.081	4.617
58	0.1	729,000	0.729	0.0729	4.2282
59	0.1	656,100	0.6561	0.06561	3.87099
60	0.05	590,490	0.59049	0.02952	1.77147
61	0.1	560,966	0.56097	0.0561	3.4218896
62	0.25	504,869	0.50487	0.12622	7.8254687
63	0.25	378,652	0.37865	0.09466	5.9637645
64	0.25	283,989	0.28399	0.071	4.5438206
65	0.55	212,992	0.21299	0.11715	7.6144493
66	0.6	95,846	0.09585	0.05751	3.7955101
67	0.4	38,338	0.03834	0.01534	1.0274714
68	0.4	23,003	0.023	0.0092	0.6256841
69	0.7	13,802	0.0138	0.00966	0.6666296
70	1	4,141	0.00414	0.00414	0.289839

Average age at retirement	60.802187
Rounded for Schedule SB item 22	**61**

Attachment to 2025 Form 5500 Schedule SB, Line 26b – Schedule of Projection of Expected Benefit Payments

Plan Name: Colony Brands, Inc. Pension Plan
EIN/PN: 39-0869862/001

Funding Projected Benefit Payments				
Plan Year	Active Participants	Terminated Vested Participants	Retired Participants & Beneficiaries Receiving Payments	Total
2025	8,401,244	6,173,359	442,748	15,017,351
2026	5,982,055	201,537	434,538	6,618,130
2027	4,918,550	214,937	425,072	5,558,559
2028	4,695,972	268,312	414,166	5,378,450
2029	3,954,721	609,286	403,251	4,967,258
2030	3,371,749	327,056	391,513	4,090,318
2031	3,098,477	190,980	378,827	3,668,284
2032	2,661,773	296,060	365,228	3,323,061
2033	2,414,281	204,779	350,840	2,969,900
2034	2,162,238	267,331	335,589	2,765,158
2035	1,928,667	303,159	319,519	2,551,345
2036	1,870,799	164,269	302,699	2,337,767
2037	1,770,698	170,916	285,225	2,226,839
2038	1,559,123	166,136	267,220	1,992,479
2039	1,471,630	150,591	248,833	1,871,054
2040	1,483,532	342,725	230,236	2,056,493
2041	1,428,813	192,941	211,615	1,833,369
2042	1,237,491	183,791	193,163	1,614,445
2043	1,136,950	263,953	175,075	1,575,978
2044	988,464	113,839	157,527	1,259,830
2045	1,079,802	174,728	140,672	1,395,202
2046	893,698	263,376	124,636	1,281,710
2047	964,777	221,247	109,524	1,295,548
2048	872,687	214,601	95,413	1,182,701
2049	767,903	162,301	82,360	1,012,564
2050	824,672	181,640	70,406	1,076,718
2051	731,709	262,107	59,571	1,053,387
2052	731,152	149,953	49,858	930,963
2053	759,045	223,415	41,257	1,023,717
2054	763,237	188,825	33,741	985,803
2055	625,300	214,368	27,260	866,928
2056	774,476	185,453	21,750	981,679
2057	689,571	188,160	17,134	894,865
2058	481,322	133,411	13,323	628,056
2059	484,827	99,409	10,229	594,465
2060	474,894	133,649	7,756	616,299
2061	364,230	88,652	5,812	458,694
2062	260,367	49,706	4,313	314,386
2063	247,523	59,280	3,177	309,980
2064	273,288	52,128	2,334	327,750
2065	196,675	42,282	1,721	240,678
2066	181,493	39,833	1,285	222,611
2067	157,334	37,452	983	195,769
2068	149,771	35,137	777	185,685
2069	121,558	32,886	640	155,084
2070	109,672	30,697	550	140,919
2071	97,873	28,567	493	126,933
2072	90,335	26,498	455	117,288
2073	83,192	24,489	430	108,111
2074	76,420	22,542	412	99,374

Attachment to 2025 Form 5500 Schedule SB,
Part V – Summary of Plan Provisions

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EIN/PN: 39-0869862/001

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Part V – Summary of Plan Provisions

Plan Name: Colony Brands, Inc. Pension Plan
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Part V – Summary of Plan Provisions

Plan Name: Colony Brands, Inc. Pension Plan
EIN/PN: 39-0869862/001

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Optional Forms of Payment	Lump Sum 5 Year Certain & Continuous 10 Year Certain & Continuous 50% Joint & Survivor Annuity 75% Joint & Survivor Annuity 100% Joint & Survivor Annuity Single Life Annuity
Actuarial Equivalence	For lump sum calculations: The greater of the lump sum produced using 417(e) basis with preceding November rates or using 1971 GAM female table with the PBGC plan termination interest rate as of January 1 of the distribution year. For all other purposes: 1971 GAM female table with 6.5% interest.
Benefits Not Included in the Valuation	None, to our knowledge.
Significant Events that Occurred During the Year	None, to our knowledge.
Changes in Principal Eligibility or Benefit Provisions	None, to our knowledge.

ATTACHMENT TO THE 2025 SCHEDULE H OF FORM 5500
LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) &
LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS

Plan Sponsor: Colony Brands, Inc.

Plan Name: Colony Brands, Inc. Pension Plan
Plan Year: January 1, 2025 to December 31, 2025
EIN: 39-0869862 Plan No.: 001

Item 4i- Schedule of Assets Held at End of Year
Pages 16-23 of the attached auditor's report of the Plan for the plan year ending December 31, 2025 provides the schedule of assets information.

Item 4j- Schedule of Reportable Transactions
Page 24 of the attached auditor's report of the Plan for the plan year ending December 31, 2025 provides the schedule of reportable transactions.

Attachment to 2025 Form 5500 Schedule SB,
Line 32 – Schedule of Amortization Bases

Plan Name: Colony Brands, Inc. Pension Plan
EIN/PN: 39-0869862/001

Amortization Schedule

(a) Year	(b) Type	(c) Present Value	(d) Years Left	(e) Payment
2022	Shortfall	9,543,968	12	1,038,240
2023	Shortfall	315,600	13	32,436
2024	Shortfall	349,051	14	34,086
2025	Shortfall	1,893,967	15	176,594
Total		$ 12,102,586		$ 1,281,356