

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 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2014 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>THE SCHWAN FOOD COMPANY RETIREMENT SAVINGS PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>09/30/1964</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>09/30/1964</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>09/30/1964</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>SCHWANS SHARED SERVICES, LLC</u> <u>115 WEST COLLEGE DRIVE</u> <u>MARSHALL, MN 56258</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>81-0572771</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>507-532-3274</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>541990</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>81-0572771</u>	2c Plan Sponsor's telephone number <u>507-532-3274</u>	2d Business code (see instructions) <u>541990</u>	
2b Employer Identification Number (EIN) <u>81-0572771</u>					
2c Plan Sponsor's telephone number <u>507-532-3274</u>					
2d Business code (see instructions) <u>541990</u>					

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.	09/14/2015	HEIDI DIRCKX
	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
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN	
		4c PN	
5 Total number of participants at the beginning of the plan year		5	16111
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)	14671
a(2) Total number of active participants at the end of the plan year		6a(2)	13986
b Retired or separated participants receiving benefits		6b	301
c Other retired or separated participants entitled to future benefits.....		6c	1185
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	15472
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....		6e	31
f Total. Add lines 6d and 6e		6f	15503
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	8551
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h	4
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 3F 3H 2K 2T 2R			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply)		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) ☒ Trust		(3) ☒ 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		b General Schedules	
(1) ☒ R (Retirement Plan Information)		(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) ☐ I (Financial Information – Small Plan)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(3) ☒ <u>4</u> A (Insurance Information)	
		(4) ☒ C (Service Provider Information)	
		(5) ☒ D (DFE/Participating Plan Information)	
		(6) ☐ G (Financial Transaction Schedules)	

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 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 _____

<div><div><div>SCHEDULE A</div><div>(Form 5500)</div><div>Department of the Treasury Internal Revenue Service</div></div><div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>► File as an attachment to Form 5500.</div> <div>► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014		
<div>A Name of plan</div> <div>THE SCHWAN FOOD COMPANY RETIREMENT SAVINGS PLAN</div>	<div>B Three-digit plan number (PN)</div> <div>►</div>	<div>001</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>SCHWANS SHARED SERVICES, LLC</div>	<div>D Employer Identification Number (EIN)</div> <div>81-0572771</div>	

Part I	<div>Information Concerning Insurance Contract Coverage, Fees, and Commissions</div> <div>Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.</div>
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1 Coverage Information:

(a) Name of insurance carrier
KNIGHTS OF COLUMBUS

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-0416470	58033	NOT PROVIDED	2	01/01/2014	12/31/2014

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.	
(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4****5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ► **ON FILE WITH INSURANCE COMMISSIONER****b** Premiums paid to carrier **6b** 7080**c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ►

e Type of contract: (1) ☒ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ►**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ► ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ►**b** Balance at the end of the previous year **7b** 0**c** Additions: (1) Contributions deposited during the year **7c(1)**(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)**(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 0**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 0**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 0**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☒ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

THE CONTRACT NUMBER FOR THIS INSURANCE CONTRACT WAS NOT PROVIDED.

<div><div>SCHEDULE A</div><div>(Form 5500)</div><div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014		
<div>A Name of plan</div> <div>THE SCHWAN FOOD COMPANY RETIREMENT SAVINGS PLAN</div>	<div>B Three-digit plan number (PN)</div> <div>▶</div> <div>001</div>	
<div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>SCHWANS SHARED SERVICES, LLC</div>	<div>D Employer Identification Number (EIN)</div> <div>81-0572771</div>	

Part I	<div>Information Concerning Insurance Contract Coverage, Fees, and Commissions</div> <div>Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.</div>
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1 Coverage Information:

<div>(a) Name of insurance carrier</div> <div>MODERN WOODMEN OF AMERICA</div>

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-1493430	57541	7189345	2	01/01/2014	12/31/2014

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
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(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
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Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4****5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶ **ON FILE WITH INSURANCE COMMISSIONER****b** Premiums paid to carrier **6b** 2113**c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ▶

e Type of contract: (1) ☒ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 0**c** Additions: (1) Contributions deposited during the year **7c(1)**(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)**(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 0**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 0**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 0**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
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 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
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 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014	
A Name of plan THE SCHWAN FOOD COMPANY RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SCHWANS SHARED SERVICES, LLC	D Employer Identification Number (EIN) 81-0572771

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
NORTHWESTERN MUTUAL

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0509570	67091	75941	11	01/01/2014	12/31/2014

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4****5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶ **ON FILE WITH INSURANCE COMMISSIONER****b** Premiums paid to carrier **6b** 12836**c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ▶

e Type of contract: (1) ☒ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 0**c** Additions: (1) Contributions deposited during the year **7c(1)**(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)**(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)**

▶

(6) Total additions **7c(6)** 0**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 0**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**

▶

(5) Total deductions **7e(5)** 0**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<div><div><div>SCHEDULE A</div><div>(Form 5500)</div><div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div></div> <div><div>Insurance Information</div><div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div><div>► File as an attachment to Form 5500.</div><div>► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div></div> <div><div>OMB No. 1210-0110</div><div>2014</div><div>This Form is Open to Public Inspection</div></div>

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014		
A Name of plan THE SCHWAN FOOD COMPANY RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 SCHWANS SHARED SERVICES, LLC	D Employer Identification Number (EIN) 81-0572771	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier PRUDENTIAL INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	09108N	17	01/01/2014	12/31/2014

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
--

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4****5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ► **ON FILE WITH INSURANCE COMMISSIONER****b** Premiums paid to carrier **6b** 17497**c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ►

e Type of contract: (1) ☒ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ►**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ► ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ►**b** Balance at the end of the previous year **7b** 0**c** Additions: (1) Contributions deposited during the year **7c(1)**(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)**(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 0**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 0**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 0**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan THE SCHWAN FOOD COMPANY RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SCHWANS SHARED SERVICES, LLC	D Employer Identification Number (EIN) 81-0572771

Part I	Service Provider Information (see instructions)
---------------	--

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
VANGUARD
23-1945930

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
NGAM DISTRIBUTION, LP
399 BOYLSTON STREET BOSTON, MA 02116

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
MAINSTAY INVESTMENTS
169 LACKAWANNA AVENUE PARSIPPANY, NJ 07054

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
STATE STREET GLOBAL ADVISORS
04-1867445

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

COMMINGLED PENSION TRUST OF JPMORGA

26-1164981

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

T. ROWE PRICE

52-1175211

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

COMMINGLED PENSION TRUST FUND OF JP

26-1165037

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

COMMINGLED PENSION TRUST FUND OF JP

26-1165154

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

COMMINGLED PENSION TRUST FUND OF JP

26-1165198

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

COMMINGLED PENSION TRUST FUND OF JP

26-1165348

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

COMMINGLED PENSION TRUST FUND OF JP

26-1165392

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

COMMINGLED PENSION TRUST FUND JP

26-1165449

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

COMMINGLED PENSION TRUST FUND JPMOR

26-1165477

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

COMMINGLED PENSION TRUST FUND JPMOR

26-1164871

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

LOOMIS SAYLES VALUE - Y

399 BOYLSTON STREET
BOSTON, MA 02116

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

DODGE & COX

81-0572771

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

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

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

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

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)

JP MORGAN FINANCIAL ENGINES

13-4062153

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	821429	Yes ☐ No ☒

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

GREAT-WEST FINANCIAL RPS, LLC

71-0930784

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 50 59 62 64	NONE	556023	Yes ☒ No ☐	Yes ☐ No ☒	75225	Yes ☐ No ☒

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

TOWERS WATSON

52-1868818

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	311527	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

GALLIARD

41-1813702

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	257318	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

EPOCH

20-1003862

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	245622	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

COLUMBUS CIRCLE

06-1404803

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	121279	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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)

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	114975	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

INTEGRITY

38-3212521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	108704	Yes ☒ No ☐	Yes ☒ No ☐	2096	Yes ☐ No ☒

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

TRANSAMERICA PREMIER LIFE INS. CO

52-0419790

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	96530	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

AMERICAN GENERAL LIFE INS. CO

25-0598210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	80093	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTECH

01-0614895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	69756	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACK ROCK INSTITUTIONAL TRUST CO.

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 50 24 21	NONE	63894	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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)

VOYA INS AND ANNUITY CO

41-0991508

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	57844	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VICTORY CAPITAL MANAGEMENT

13-2700161

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	NONE	35669	Yes ☒ No ☐	Yes ☐ No ☒	419	Yes ☐ No ☒

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

JPMS BROKERAGE FEES

13-3538956

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	NONE	18758	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

CLIFTONLARSONALLEN LLP

41-0746749

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	16200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JP MORGAN FINANCIAL ENGINES	28 51	821429
(d) Enter name and EIN (address) of source of indirect compensation		
JP MORGAN 13-3200244	RECORDKEEPING	
(a) Enter service provider name as it appears on line 2		
JP MORGAN RETIREMENT PLAN SERVICES	59	75225
(d) Enter name and EIN (address) of source of indirect compensation		
LOOMIS SAYLES, T ROWE PRICE, MAINST 399 BOYLSTON STREET BOSTON, MA 02116	INVESTMENT REVENUE SHARING	
(a) Enter service provider name as it appears on line 2		
JP MORGAN RETIREMENT PLAN SERVICES	28	17244
(d) Enter name and EIN (address) of source of indirect compensation		
GALLIARD 41-1813702	INVESTMENT MANAGEMENT FEES	

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
GREAT-WEST FINANCIAL RPS, LLC	15 64	25

(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.
J.P. MORGAN SECURITIES, LLC 13-4110995	RATE OF 25% OF THE FEES COLLECTED BY JP MORGAN SECURITIES, LLC FOR BROKERAGE SERVICES.

(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

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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>THE SCHWAN FOOD COMPANY RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ► <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SCHWANS SHARED SERVICES, LLC</u>	D Employer Identification Number (EIN) <u>81-0572771</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA S&P 500 FLAGSHIP NON-LENDING S</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK & TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-085</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>17138484</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLS FARGO STABLE RETURN FUND G</u>		
b Name of sponsor of entity listed in (a): <u>GALLIARD CAPITAL MANAGEMENT</u>		
c EIN-PN <u>41-6202499-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>10596094</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLS FARGO ST INVESTMENT FUND G</u>		
b Name of sponsor of entity listed in (a): <u>GALLIARD CAPITAL MANAGEMENT</u>		
c EIN-PN <u>41-6202499-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>109496039</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPM SMART RETIREMENT PASSIVE 2015</u>		
b Name of sponsor of entity listed in (a): <u>MORGAN GUARANTY TRUST COMPANY OF NY</u>		
c EIN-PN <u>26-1165154-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5779641</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPM SMART RETIREMENT PASSIVE 2020</u>		
b Name of sponsor of entity listed in (a): <u>MORGAN GUARANTY TRUST COMPANY OF NY</u>		
c EIN-PN <u>26-1165154-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>24308494</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPM SMART RETIREMENT PASSIVE 2025</u>		
b Name of sponsor of entity listed in (a): <u>MORGAN GUARANTY TRUST COMPANY OF NY</u>		
c EIN-PN <u>26-1165154-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1212179</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPM SMART RETIREMENT PASSIVE 2030</u>		
b Name of sponsor of entity listed in (a): <u>MORGAN GUARANTY TRUST COMPANY OF NY</u>		
c EIN-PN <u>26-1165154-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>32973903</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: JPM SMART RETIREMENT PASSIVE 2035**b** Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY

c EIN-PN 26-1165154-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1359072
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPM SMART RETIREMENT PASSIVE 2040**b** Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY

c EIN-PN 26-1165154-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20899438
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPM SMART RETIREMENT PASSIVE 2050**b** Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY

c EIN-PN 26-1165154-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1149848
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPM SMART RETIREMENT PASSIVE BLEND**b** Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY

c EIN-PN 26-1165154-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3735970
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMART RETIREMENT PASSIVE 2045**b** Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY

c EIN-PN 26-1165154-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 936343
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI**b** Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 94-3358161-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53833574
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK US TIPS**b** Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 27-0535692-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8501392
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMART RETIREMENT PASSIVE 2055**b** Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY

c EIN-PN 26-1165154-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 509362
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a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO FIXED INCOME FUND A**b** Name of sponsor of entity listed in (a): GALLIARD CAPITAL MANAGEMENT

c EIN-PN 52-2250963-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO FIXED INCOME FUND F**b** Name of sponsor of entity listed in (a): GALLIARD CAPITAL MANAGEMENT

c EIN-PN 52-2252204-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO FIXED INCOME FUND L

b Name of sponsor of entity listed in (a): GALLIARD CAPITAL MANAGEMENT

c EIN-PN <u>80-6183992-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>THE SCHWAN FOOD COMPANY RETIREMENT SAVINGS PLAN</u>		B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SCHWANS SHARED SERVICES, LLC</u>		D Employer Identification Number (EIN) <u>81-0572771</u>

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash		1a	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	02480683
(2) Participant contributions		1b(2)	0116542
(3) Other.....		1b(3)	204302216634
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	29512072637789
(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)	8036651278670259
(5) Partnership/joint venture interests		1c(5)	040024
(6) Real estate (other than employer real property).....		1c(6)	
(7) Loans (other than to participants)		1c(7)	
(8) Participant loans.....		1c(8)	1553333115444003
(9) Value of interest in common/collective trusts		1c(9)	298975234292429833
(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)	219979070229120212
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	621150
(15) Other.....		1c(15)	9939771074075

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	619065748	622230054

Liabilities

g Benefit claims payable	1g	53633	241929
h Operating payables	1h	142919	548910
i Acquisition indebtedness	1i		
j Other liabilities	1j	47086	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	243638	790839

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	618822110	621439215
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAS, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	15534747	
(B) Participants	2a(1)(B)	20068745	
(C) Others (including rollovers)	2a(1)(C)	1420753	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		37024245
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	278	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	644189	
(F) Other	2b(1)(F)	9	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		644476
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1139130	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6641156	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		7780286
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	58717456	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	50194496	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		8522960
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1669807	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1669807

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		7979707
(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)		14910252
c Other income.....	2c		3344698
d Total income. Add all income amounts in column (b) and enter total.....	2d		78536817

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	72904581	
(2) To insurance carriers for the provision of benefits.....	2e(2)	39525	
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		72944106
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	16200	
(2) Contract administrator fees.....	2i(2)	556023	
(3) Investment advisory and management fees.....	2i(3)	2403383	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2975606
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		75919712

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		2617105
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) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: CLIFTONLARSONALLEN LLP

(2) EIN: 41-0746749

d The opinion of an independent qualified public accountant is **not attached** because:

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

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.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
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.)		X	
4c			
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.)		X	
4d			
e Was this plan covered by a fidelity bond?	X		10000000
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
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?		X	
4g			
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?		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No Amount:

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 If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

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 section 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 2014 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>THE SCHWAN FOOD COMPANY RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SCHWANS SHARED SERVICES, LLC</u>	D Employer Identification Number (EIN) <u>81-0572771</u>

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	<u>0</u>
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): <u>71-0930784</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a		
b Enter the amount contributed by the employer to the plan for this plan year.....	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (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 participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

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

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

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

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

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

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

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

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN**

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

YEARS ENDED DECEMBER 31, 2014 AND 2013

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
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YEARS ENDED DECEMBER 31, 2014 AND 2013**

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INDEPENDENT AUDITORS' REPORT

Plan Administrator
The Schwan Food Company
Retirement Savings Plan
Marshall, Minnesota

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Schwan Food Company Retirement Savings Plan, which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by JPMorgan Chase Bank, N.A., the trustee of the Plan, and Wells Fargo Bank, N.A., the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee and the custodian hold the Plan's investment assets and execute investment transactions. The Plan administrator has obtained a certification from the trustee and custodian as of and for the years ended December 31, 2014 and 2013, that the information provided to the Plan administrator by the trustee and custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

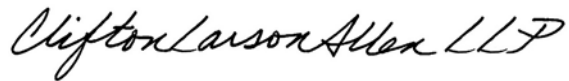
Plan Administrator
The Schwan Food Company
Retirement Savings Plan

Other Matter

The supplemental schedule of assets (held at the end of the year) as of December 31, 2014 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on the supplemental schedule.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee and custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in cursive script that reads "CliftonLarsonAllen LLP".

CliftonLarsonAllen LLP

Minneapolis, Minnesota
September 10, 2015

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2014 AND 2013**

	<u>2014</u>	<u>2013</u>
ASSETS		
INVESTMENTS (at Fair Value)	\$ 602,898,117	\$ 602,334,138
RECEIVABLES		
Interest and Dividends	216,634	204,302
Employer Contributions	2,480,683	-
Employee Contributions	116,542	-
Notes Receivable from Participants	15,597,998	15,681,170
Total Receivables	<u>18,411,857</u>	<u>15,885,472</u>
Total Assets	621,309,974	618,219,610
LIABILITIES		
ACCOUNTS PAYABLE	548,910	142,919
AMOUNTS DUE TO BROKERS FOR SECURITIES PURCHASED	<u>-</u>	<u>47,086</u>
Total Liabilities	<u>548,910</u>	<u>190,005</u>
NET ASSETS REFLECTING INVESTMENTS AT FAIR VALUE	620,761,064	618,029,605
ADJUSTMENT FROM FAIR VALUE TO CONTRACT VALUE FOR FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACTS	<u>(1,966,817)</u>	<u>839,195</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 618,794,247</u></u>	<u><u>\$ 618,868,800</u></u>

See accompanying Notes to Financial Statement.

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2014 AND 2013**

	<u>2014</u>	<u>2013</u>
ADDITIONS TO (DEDUCTIONS FROM) NET ASSETS AVAILABLE FOR BENEFITS ATTRIBUTED TO:		
INVESTMENT INCOME		
Net Appreciation in Fair Value of Investments	\$ 30,201,711	\$ 81,465,545
Interest and Dividends	<u>7,780,562</u>	<u>5,849,036</u>
Total Investment Income	37,982,273	87,314,581
Less: Investment Management Fees	<u>(2,374,319)</u>	<u>(2,123,830)</u>
Net Investment Income	35,607,954	85,190,751
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	644,189	609,327
CONTRIBUTIONS		
Employee 401(k) Deferrals	20,068,745	19,721,098
Employer Match	13,139,650	13,083,326
Employer Profit Sharing	2,395,097	-
Rollovers	<u>1,420,753</u>	<u>2,347,920</u>
Total Contributions	37,024,245	35,152,344
BENEFITS PAID TO PARTICIPANTS	(72,710,129)	(52,821,542)
INSURANCE PREMIUMS	(39,525)	(38,794)
ADMINISTRATIVE EXPENSES	<u>(601,287)</u>	<u>(431,784)</u>
NET INCREASE (DECREASE)	(74,553)	67,660,302
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of Year	<u>618,868,800</u>	<u>551,208,498</u>
End of Year	<u><u>\$ 618,794,247</u></u>	<u><u>\$ 618,868,800</u></u>

See accompanying Notes to Financial Statement.

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013**

NOTE 1 DESCRIPTION OF PLAN

The following description of The Schwan Food Company Retirement Savings Plan (the Plan) provides general information only. The Plan is for eligible employees of The Schwan Food Company subsidiaries (the Company). Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan established in 1964 and most recently restated effective January 1, 2012. The Plan generally covers all employees of the Company, except those covered by certain collective bargaining agreements.

Effective March 1, 2015, the Plan was amended to automatically enroll anyone who was first hired or rehired on or after March 1, 2015 in the Plan with a deemed salary reduction agreement equal to 1% of the amount of certified earnings.

Effective July 15, 2014, the Plan was amended to reduce required hours needed to participate in the Profit Sharing portion of the Plan and changed the vesting to be immediately fully vested in the profit sharing contributions.

Contributions

Each year, participants may contribute up to 50% of pretax and/or after-tax (Roth) annual compensation, as defined in the Plan, subject to certain limitations. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants age 50 or older may contribute additional amounts known as "catch-up" contributions. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers several investment options with varying investment objectives. Participants may invest in self-directed funds that are not affiliated with the investment options of the Plan.

The Plan provides for discretionary annual contributions as determined by the Company's Board of Directors. Employer contributions are not to exceed the maximum allowable amounts deductible by the Company under the provisions of the Internal Revenue Code (IRC). Profit sharing amounts are contributed at the option of the Company's Board of Directors and are invested in a portfolio of investments as directed by each participant. Discretionary contributions of \$2,395,097 and \$-0- were made for the years ended December 31, 2014 and 2013, respectively. Contributions are subject to certain limitations.

The Plan provides matching contributions. The Company matches 200% of the first 1% of employee deferrals plus 100% of the next 1% of employee deferrals plus 50% of the next 4% of employee deferrals.

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013**

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Participant Accounts

Each participant's account may be credited with the participant's contribution, matching contributions and/or allocations of the Company's contributions, Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are vested immediately in their 401(k), rollover, voluntary, matching and merger accounts plus actual earnings thereon. Vesting in the Company's discretionary contribution portion of their accounts is as follows:

<u>Years of Service</u>	<u>Percent Vested</u>
Less than 1	0%
1 to 2	10
2 to 3	25
3 to 4	45
4 to 5	70
5 or More	100

Each participant becomes fully vested in Company discretionary contributions upon normal retirement age, death, total disability, or termination of the Plan.

Effective July 15, 2014, if a participant performs at least one hour of service, they are immediately vested in their profit sharing account.

Notes Receivable from Participants

The Plan allows participants to borrow from their 401(k), matching, discretionary, rollover, and merger accounts. Participants may apply for a loan of up to 50% of the total vested value of their balance or \$50,000 minus the highest outstanding loan balance in the last 12-month period. The minimum loan is \$1,000 with no more than one loan outstanding at one time. Loans are repayable in equal periodic installments over the life of the loan which is required to be no more than five years. Interest rates on loans shall be equal to 1% over the prime rate of interest charged by large United States money center commercial banks. The rate remains fixed for the term of the loan. Interest rates on outstanding loans range from 4.00% to 9.25%.

Forfeitures

Forfeitures are used to reduce the Company's contributions or for other purposes as allowed by the Plan document. There were \$99,541 and \$106,609 of forfeited non-vested accounts as of December 31, 2014 and 2013, respectively. Forfeitures of \$7,755 and \$3,733 were used to restore participant accounts as of December 31, 2014 and 2013, respectively. Forfeitures of \$33,208 and \$27,115 were used to pay Plan expenses as of December 31, 2014 and 2013, respectively.

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013**

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Payment of Benefits

On termination of service, including due to death, disability, or retirement, a participant is eligible to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. If a participant terminates employment and the participant's vested account balance is less than \$1,000, the Plan administrator will authorize the benefit payment without the participant's consent (automatic distribution). Automatic distributions between \$1,000 and \$5,000 without the participants consent will be paid in a direct rollover to an Individual Retirement Account (IRA). The Plan allows for in-service distributions from participants' 401(k), matching, discretionary, rollover and merger accounts in the case of attainment of age 59½. The Plan also allows for financial hardship withdrawals from participant's 401(k) (excluding earnings), discretionary, rollover and merger accounts subject to certain restrictions.

Life Insurance Contracts

In previous years, participants were able to invest in allocated insurance contracts. New contracts are no longer permitted. These contracts have been excluded from Plan assets in accordance with accounting principles generally accepted in the United States of America.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The statements of net assets available for benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statements of changes in net assets available for benefits are prepared on a contract value basis.

Expenses

Recordkeeping, trustee, administrative and investment related expenses are paid by the Plan. Expenses not paid by the Plan are paid by the Company.

Investment Valuation and Income Recognition

The Plan's investments are valued 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 SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013**

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition (Continued)

The investments in interest-bearing cash are valued at amortized cost which approximates fair value. The investments in corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. Common stocks and publically traded partnerships are valued at the closing price reported in the active market in which the individual security is traded. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded. The collective funds are valued at NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the underlying investments held by the fund less liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. The wrap contracts are valued based on the replacement cost and actual cost, projected for the duration of the associated portfolio, discounted back to measurement date using an appropriate discount rate.

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

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 are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Actual results could differ from those estimates.

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013**

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fair Value of Financial Instruments

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy are described as follows:

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

Level 2 – Inputs to the valuation methodology include:

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

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

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair market 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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the valuation methodologies used at December 31, 2014 and 2013.

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Reclassifications

Certain amounts in the 2013 financial statements have been reclassified to conform with the 2014 presentation. These reclassifications do not affect net assets available for benefits as previously reported.

Subsequent Events

In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through September 10, 2015, the date the financial statements were available to be issued.

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013**

NOTE 3 INVESTMENTS AND CERTIFICATION OF INVESTMENT INFORMATION

The JPMorgan Chase Bank, N.A., the trustee of the Plan, is responsible for the Plan's investment assets and investing transactions. The trustee has supplied the Plan administrator with a certification as to the completeness and accuracy of all notes receivable from participants and investment information presented in the accompanying statements of net assets available for benefits (except for the adjustment from fair value to contract value for fully benefit-responsive investment contracts), as of December 31, 2014 and 2013, and the statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule of assets (held at end of year) as of December 31, 2014.

Wells Fargo Bank, N.A. is the custodian of the Plan's stable value portfolio. Wells Fargo Bank, N.A. has supplied the Plan administrator with a certification as to the completeness and accuracy of the fair value of the fully benefit-responsive collective funds as of December 31, 2014 and 2013, with the exception of the Wells Fargo Stable Return Fund G and the Wells Fargo Stable Return Fund L which are certified at contract value.

The following presents investments that represent 5% or more of the Plan's net assets available for benefits as of December 31:

	2014	2013
Wells Fargo Short Tem Investment Fund G	\$ 109,496,039 *	\$ -
Wells Fargo Fixed Income Fund F	-	62,644,750 *
Wells Fargo Fixed Income Fund L	-	33,200,585 *
Vanguard Total Bond Market	53,799,064	45,415,316
Vanguard Institutional Index	51,016,930	51,166,810
Vanguard Total Stock Index - IS	45,675,632	43,131,189
Blackrock MSCI ACWI	53,833,574	55,318,308
JPMCB SmartRetirement Passive Blend 2030-C	32,973,903	30,988,391

*This amount represents contract value

During 2014 and 2013, the Plan's investments (including investments bought, sold and held during the year) appreciated (depreciated) in value as follows:

	2014	2013
Quoted Prices:		
Mutual Funds	\$ 14,904,202	\$ 34,265,264
Common Stock	6,995,870	21,749,398
Publically Traded Partnerships	(978)	
Estimated Fair Value:		
Corporate Debt Instruments	-	(63,339)
Common Collective Trusts	8,302,617	25,514,222
Total	<u>\$ 30,201,711</u>	<u>\$ 81,465,545</u>

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013**

NOTE 4 FAIR VALUE MEASUREMENTS

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

	2014			
	Level 1	Level 2	Level 3	Total
Assets:				
Interest Bearing Cash	\$ -	\$ 2,637,789	\$ -	\$ 2,637,789
Common Stock:				
Aerospace	3,182,724	-	-	3,182,724
Automobiles and Components	1,755,033	-	-	1,755,033
Banking	5,327,966	-	-	5,327,966
Beverages, Tobacco	504,346	-	-	504,346
Broadcasting/Publishing	884,234	-	-	884,234
Chemicals	2,518,525	-	-	2,518,525
Commercial, Professional, and Residential Services	35,295	-	-	35,295
Commodities	1,741,208	-	-	1,741,208
Consumer Goods	520,177	-	-	520,177
Data Processing and Services	8,951,606	-	-	8,951,606
Electrical, Electronics, Electronic Components	10,173,362	-	-	10,173,362
Energy	3,914,812	-	-	3,914,812
Finance	5,012,290	-	-	5,012,290
Food, Household	4,327,081	-	-	4,327,081
Forest Products	625,576	-	-	625,576
Health	7,244,504	-	-	7,244,504
Industrial Components	617,753	-	-	617,753
Insurance	3,620,143	-	-	3,620,143
Leisure/Tourism	3,386,363	-	-	3,386,363
Machinery	1,320,851	-	-	1,320,851
Materials	1,318,056	-	-	1,318,056
Merchandising	26,232	-	-	26,232
Mining and Metals	439,099	-	-	439,099
Oil and Gas	16,907	-	-	16,907
Pharmaceuticals	69,911	-	-	69,911
Real Estate	258,308	-	-	258,308
Recreation	362,346	-	-	362,346
Retail	1,653,423	-	-	1,653,423
Shopping Centers	2,411,778	-	-	2,411,778
Technology	264,875	-	-	264,875
Telecommunications	834,414	-	-	834,414
Transportation	2,437,349	-	-	2,437,349
Utilities	2,913,712	-	-	2,913,712
Total Common Stock	78,670,259	-	-	78,670,259

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013**

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

2014 (Continued)				
	Level 1	Level 2	Level 3	Total
Common Collective Trusts:				
Blended Funds	-	70,972,058	-	70,972,058
Fixed Funds	-	128,593,525	-	128,593,525
Target Date Funds	-	92,864,250	-	92,864,250
Total Common Collective Trusts	-	292,429,833	-	292,429,833
Publically Traded Partnership	40,024	-	-	40,024
Mutual Funds:				
Index Funds	120,953,261	-	-	120,953,261
Value Funds	190,087	-	-	190,087
Growth Funds	25,216,126	-	-	25,216,126
International	13,035	-	-	13,035
Fixed Income	54,361,517	-	-	54,361,517
Blended Funds	28,386,186	-	-	28,386,186
Total Mutual Funds	229,120,212	-	-	229,120,212
Total Investments at Fair Value	\$ 307,830,495	\$ 295,067,622	\$ -	\$ 602,898,117

2013				
	Level 1	Level 2	Level 3	Total
Assets:				
Interest Bearing Cash	\$ -	\$ 2,951,207	\$ -	\$ 2,951,207
Insurance Wrapper Contract	-	62,115	-	62,115
Common Stock:				
Apartments	244,082	-	-	244,082
Aerospace	2,642,473	-	-	2,642,473
Automobiles and Components	966,097	-	-	966,097
Banking	3,155,505	-	-	3,155,505
Beverages, Tobacco	1,052,430	-	-	1,052,430
Broadcasting/Publishing	1,578,129	-	-	1,578,129
Chemicals	2,793,972	-	-	2,793,972
Commercial, Professional, and Residential Services	20,933	-	-	20,933
Commodities	88,998	-	-	88,998
Construction	1,974,230	-	-	1,974,230
Consumer Goods	13,425,191	-	-	13,425,191
Data Processing and Services	3,455,265	-	-	3,455,265
Electrical, Electronics, Electronic Components	8,409,739	-	-	8,409,739
Emerging Markets	6,150	-	-	6,150
Energy	4,599,064	-	-	4,599,064
Finance	9,930,412	-	-	9,930,412
Food, Household	3,827,416	-	-	3,827,416
Forest Products	19,612	-	-	19,612
Health	2,871,021	-	-	2,871,021
Industrial Components	11,687	-	-	11,687
Insurance	2,785,540	-	-	2,785,540
Leisure/Tourism	1,059,353	-	-	1,059,353

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013**

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

	2013 (Continued)			
	Level 1	Level 2	Level 3	Total
Common Stock (Continued):				
Machinery	2,159,900	-	-	2,159,900
Materials	3,258,630	-	-	3,258,630
Merchandising	6,882	-	-	6,882
Mining and Metals	300,167	-	-	300,167
Oil and Gas	9,929	-	-	9,929
Pharmaceuticals	35,580	-	-	35,580
Real Estate	526,012	-	-	526,012
Recreation	453,252	-	-	453,252
Retail	558,176	-	-	558,176
Shopping Centers	1,009,686	-	-	1,009,686
Semiconductors	6,069	-	-	6,069
Technology	199,212	-	-	199,212
Telecommunications	4,444,519	-	-	4,444,519
Transportation	1,182,586	-	-	1,182,586
Utilities	1,298,613	-	-	1,298,613
Total Common Stock	80,366,512	-	-	80,366,512
Mutual Funds:				
Index Funds	117,733,589	-	-	117,733,589
Value Funds	10,411,494	-	-	10,411,494
Growth Funds	26,013,536	-	-	26,013,536
International	11,374	-	-	11,374
Fixed Income	46,826,150	-	-	46,826,150
Blended Funds	18,982,927	-	-	18,982,927
Total Mutual Funds	219,979,070	-	-	219,979,070
Common Collective Trusts:				
Blend Funds	-	72,154,976	-	72,154,976
Fixed Income Funds	-	137,799,992	-	137,799,992
Target Date Funds	-	89,020,266	-	89,020,266
Total Common Collective Trusts	-	298,975,234	-	298,975,234
Total Investments at Fair Value	\$ 300,345,582	\$ 301,988,556	\$ -	\$ 602,334,138

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013**

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

The following table sets forth additional disclosures for the fair value measurement of investments in certain entities that calculate net asset value per share (or its equivalent) as of December 31:

Investment Type	2014			
	Fair Value	Commitments	Frequency	Notice Period
Blend Collective Funds	\$ 70,972,058	\$ -	Daily	Daily
Fixed Income Collective Funds	128,593,525	-	Daily	Daily
Target Date Collective Funds	92,864,250	-	Daily	Daily

Investment Type	2013			
	Fair Value	Commitments	Frequency	Notice Period
Blend Collective Funds	\$ 72,154,976	\$ -	Daily	Daily
Fixed Income Collective Funds	137,799,992	-	Daily	Daily
Target Date Collective Funds	89,020,266	-	Daily	Daily

The primary objective of the Fixed Income Collective Funds is to protect the principal balance and to generate stable, positive book value returns that exceed those of alternative principal protection vehicles, such as money market funds, during normal market conditions.

The primary objective of the Blend Collective Funds is to match the return of certain indexes to provide for long-term growth and income.

The primary objective of the Target Date Collective Funds is to achieve long-term total returns that reflect a spectrum of risk and return targets. The targets for the Target Date Asset Allocation Fund strategy are expressed through a series of commingled funds based on targeted retirement dates. The funds are invested to a more conservative asset allocation as the fund approaches the name retirement date.

NOTE 5 PLAN TAX STATUS

The Company has received a favorable determination letter dated May 30, 2014 from the Internal Revenue Service (IRS) indicating that the Plan is qualified under Section 401(a) of the IRC and that the related trust is exempt from federal income taxation under Code Section 501(a). The Plan has been amended since receiving the determination letter; however, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

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 (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2011.

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013**

NOTE 6 PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of Employee Retirement Income Security Act of 1974 (ERISA). In the event of Plan termination, participants will become 100% vested in their employer contributions. These amounts will be distributed to the participant in accordance with the benefit distribution rules.

NOTE 7 PARTY-IN-INTEREST TRANSACTIONS

Transactions resulting in Plan assets being transferred to or used by a related party are prohibited by ERISA unless a specific exemption applies. JPMorgan Chase Bank, N.A. and Wells Fargo Bank, N.A. (Banks) are each a party-in-interest as defined by ERISA as a result of investing Plan assets in the Banks' funds and payment of fees. However, such transactions are exempt under Section 408(b)(8) and are not prohibited by ERISA. Total fees paid to JP Morgan for trustee and recordkeeping fees were \$650,190 and \$711,226 for the years ended December 31, 2014 and 2013, respectively. Total fees paid to Galliard Capital Management, Inc., a subsidiary of Wells Fargo Bank, N.A., to manage the Plan's stable value portfolio were \$239,976 and \$255,355 for the years ended December 31, 2014 and 2013, respectively. Total fees paid to Towers Watson for fiduciary services were \$311,527 and \$291,683 for the years ended December 31, 2014 and 2013, respectively. Plan management has evaluated and concluded that these transactions are considered arms-length transactions.

NOTE 8 RISKS AND UNCERTAINTIES

The Plan provides for investment in a variety of investment funds. In general, investments are exposed to various risks, such as interest rate, credit and overall market volatility risk. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of the investments will occur in the near term and that such changes could materially affect participants' account balance and the amounts reported in the statements of net assets available for benefits.

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013**

NOTE 9 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The Plan is required to submit an annual Form 5500 to the Department of Labor. The following is a reconciliation of net assets available for benefits per the Plan's financial statements to Form 5500 as of December 31:

	<u>2014</u>	<u>2013</u>
Net Assets Available for Benefits Per the Financial Statements	\$ 618,794,247	\$ 618,868,800
Allocated Life Insurance Policies	1,074,075	993,977
Defaulted Loans	(153,995)	(147,839)
Amounts Allocated to Withdrawing Participants	(241,929)	(53,633)
Adjustment from Fair Value to Contract Value for Fully Benefit-Responsive Investment Contracts	1,966,817	(839,195)
Net Assets Available for Benefits Per the Form 5500	<u>\$ 621,439,215</u>	<u>\$ 618,822,110</u>

The following is a reconciliation of distributions to participants per the financial statements to Form 5500 for the year ended December 31:

	<u>2014</u>
Distributions to Participants Per the Financial Statements	\$ 72,710,129
Add: Loans in Default at End of Year	153,995
Less: Loans in Default at Beginning of Year	(147,839)
Add: Amounts Allocated to Withdrawing Participants at End of Year	241,929
Less: Amounts Allocated to Withdrawing Participants at Beginning of Year	(53,633)
Benefits Paid to Participants Per Form 5500	<u>\$ 72,904,581</u>

The following is a reconciliation of investment income per the financial statements to Form 5500 for the year ended December 31, 2014:

	<u>2014</u>
Total Investment Income per the Financial Statements	\$ 37,982,273
Less: Change in Life Insurance Policies Value	80,098
Add: Participant Loan Interest	644,189
Add: Current Year Adjustment from Fair Value to Contract Value for Fully Benefit-Responsive Contracts	1,966,817
Add: Prior Year Adjustment from Fair Value to Contract Value for Fully Benefit-Responsive Contracts	839,195
Total Investment Income per Form 5500	<u>\$ 41,512,572</u>

THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
E.I.N. 81-0572771 PLAN NO. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
*	JPMORGAN PRIME MONEY MARKET	Interest Bearing Cash	**	\$ 2,173,363
	CRITEO SA ADR USD 0.025	Corporate Stocks - Common	**	89,732
	3M CO USD0.01	Corporate Stocks - Common	**	147,888
	ABBOTT LABORATORIES COMMON STOCK USD 0	Corporate Stocks - Common	**	490,493
	ABBVIE INC USD0.01	Corporate Stocks - Common	**	551,659
	ACCENTURE PLC COMMON STOCK USD 0.0000225	Corporate Stocks - Common	**	35,724
	ACCO BRANDS CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	104,336
	ACE LTD COMMON STOCK USD 24.77	Corporate Stocks - Common	**	22,976
	ACTAVIS PLC COMMON STOCK USD 0.0033	Corporate Stocks - Common	**	145,560
	ACUITY BRANDS INC USD0.01	Corporate Stocks - Common	**	144,272
	ADVANCE AUTO PARTS INC USD0.0001	Corporate Stocks - Common	**	129,813
	ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	4,806
	AETNA INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	63,602
	AFLAC INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	18,327
	AGCO CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	205,886
	AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	414,108
	AGIOS PHARMACEUTICALS INC USD0.001	Corporate Stocks - Common	**	80,557
	AGL RESOURCES INC COMMON STOCK USD 5	Corporate Stocks - Common	**	49,059
	AIR LEASE CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	13,724
	AIR PRODUCTS & CHEMICALS INC COMMON STOCK USD 1	Corporate Stocks - Common	**	14,423
	AIRGAS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	11,518
	AK STEEL HOLDING CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	78,758
	ALASKA AIR GROUP INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	41,832
	ALCOA INC COMMON STOCK USD 1	Corporate Stocks - Common	**	66,318
	ALERE INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	11,400
	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	20,862
	ALLEGION PLC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	25,844
	ALLERGAN INC/UNITED STATES COMMON STOCK 0.01	Corporate Stocks - Common	**	42,518
	ALLETE INC COMMON STOCK USD 0	Corporate Stocks - Common	**	194,810
	ALLIANCE DATA SYSTEM USD0.01	Corporate Stocks - Common	**	85,815
	ALLIANT ENERGY CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	19,926
	ALLIANT TECHSYSTEMS INC USD0.01	Corporate Stocks - Common	**	11,625
	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG	Corporate Stocks - Common	**	30,336
	ALLISON TRANSMISSION HLDGS INC USD0.01	Corporate Stocks - Common	**	6,780
	ALLSTATE CORP/THE COMMON STOCK USD 0.01	Corporate Stocks - Common	**	98,350
	ALLY FINANCIAL INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	4,724
	ALNYLAM PHARMACEUTICALS INC USD0.01	Corporate Stocks - Common	**	73,623
	ALTRIA GROUP INC COMMON STOCK USD 0.333	Corporate Stocks - Common	**	98,540
	AMDOCS LTD COMMON STOCK USD 0.01	Corporate Stocks - Common	**	51,321
	AMEREN CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	27,678
	AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	80,445
	AMERICAN EAGLE OUTFITTERS INC COMMON STOCK USD	Corporate Stocks - Common	**	125,295
	AMERICAN ELECTRIC POWER CO INC USD6.50	Corporate Stocks - Common	**	48,576

THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
E.I.N. 81-0572771 PLAN NO. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	AMERICAN EXPRESS CO COMMON STOCK USD 0.2	Corporate Stocks - Common	**	74,432
	AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	Corporate Stocks - Common	**	239,905
	AMERICAN HOMES 4 RENT USD0.01 A	Corporate Stocks - Common	**	5,109
	AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	Corporate Stocks - Common	**	603,228
	AMERICAN WATER WORKS CO INC NPV	Corporate Stocks - Common	**	63,960
	AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	527,016
	AMERISOURCEBERGEN CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	427,809
	AMN HEALTHCARE SERVICES INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	112,112
	AMPHENOL CORP COMMON STOCK USD 0.001	Corporate Stocks - Common	**	32,286
	AMTRUST FINANCIAL SERVICE USD0.01	Corporate Stocks - Common	**	151,200
	ANN INC USD0.0068	Corporate Stocks - Common	**	125,892
	ANSYS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	275,930
	ANTHEM INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	87,969
	AON PLC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	37,932
	APACHE CORP USD0.625	Corporate Stocks - Common	**	6,267
	APPLE INC COMMON STOCK USD 0.00001	Corporate Stocks - Common	**	1,680,204
	APPLIED MATERIALS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	535,032
	ARATANA THERAPEUTICS INC USD0.001	Corporate Stocks - Common	**	42,233
	ARCH CAPITAL GROUP LTD COMMON STOCK USD 0.01	Corporate Stocks - Common	**	271,269
	ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	Corporate Stocks - Common	**	41,600
	ARRIS GROUP INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	21,133
	ARROW ELECTRONICS INC COMMON STOCK USD 1	Corporate Stocks - Common	**	139,978
	ASCENA RETAIL GROUP INC USD0.05	Corporate Stocks - Common	**	85,596
	ASPEN INSURANCE HLDGS USD0.15144558	Corporate Stocks - Common	**	8,754
	ASSURANT INC USD0.01	Corporate Stocks - Common	**	34,215
	ASSURED GUARANTY LTD COMMON STOCK USD 0.01	Corporate Stocks - Common	**	150,898
	AT&T INC COMMON STOCK USD 1	Corporate Stocks - Common	**	45,347
	ATMOS ENERGY CORP NPV	Corporate Stocks - Common	**	33,444
	AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	125,055
	AVAGO TECHNOLOGIES LTD NPV	Corporate Stocks - Common	**	50,295
	AVIS BUDGET GROUP INC USD0.01	Corporate Stocks - Common	**	190,367
	AVNET INC USD1	Corporate Stocks - Common	**	4,302
	AXIS CAPITAL HLDGS USD0.0125	Corporate Stocks - Common	**	35,763
	B/E AEROSPACE INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	17,406
	BABCOCK & WILCOX CO USD0.01	Corporate Stocks - Common	**	6,060
	BAKER HUGHES INC COMMON STOCK USD 1	Corporate Stocks - Common	**	28,035
	BALL CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	40,902
	BANCORPSOUTH INC COMMON STOCK USD 2.5	Corporate Stocks - Common	**	130,558
	BANK OF AMERICA CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	67,982
	BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	Corporate Stocks - Common	**	8,114
	BANK OF THE OZARKS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	148,646
	BANKUNITED INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	354,738
	BARD(C.R.) INC USD0.25	Corporate Stocks - Common	**	16,662
	BAXTER INTERNATIONAL INC USD1	Corporate Stocks - Common	**	7,329
	BB&T CORP COMMON STOCK USD 5	Corporate Stocks - Common	**	46,668
	BECTON DICKINSON AND CO COMMON STOCK USD 1	Corporate Stocks - Common	**	55,664
	BEMIS CO INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	184,457
	BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	Corporate Stocks - Common	**	135,135
	BEST BUY CO INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	3,898

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	BIG LOTS INC USD0.01	Corporate Stocks - Common	**	110,055
	BLACKHAWK NETWORK HLDGS INC USD0.001 A	Corporate Stocks - Common	**	197,880
	BLACKROCK INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	511,311
	BLOOMIN BRANDS INC USD0.01	Corporate Stocks - Common	**	140,662
	BLUEBIRD BIO INC USD0.01	Corporate Stocks - Common	**	38,981
	BOEING CO/THE COMMON STOCK USD 5	Corporate Stocks - Common	**	809,126
	BORG-WARNER INC USD0.01	Corporate Stocks - Common	**	38,465
	BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	27,825
	BRISTOW GROUP INC USD0.01	Corporate Stocks - Common	**	73,224
	BROADCOM CORP COMMON STOCK USD 0.0001	Corporate Stocks - Common	**	25,998
	BROADRIDGE FINANCIAL SOL NPV	Corporate Stocks - Common	**	41,562
	BROCADE COMMUNICATIONS SYSTEMS INC	Corporate Stocks - Common	**	3,552
	BROWN SHOE CO INC COM STK USD0.01	Corporate Stocks - Common	**	130,465
	BROWN-FORMAN CORP COMMON STOCK USD 0.15	Corporate Stocks - Common	**	70,272
	BRUKER CORP COM STK USD0.01	Corporate Stocks - Common	**	145,149
	BRUNSWICK CORP USD0.75	Corporate Stocks - Common	**	325,091
	BUFFALO WILD WINGS INC NPV	Corporate Stocks - Common	**	269,127
	BURLINGTON STORES INC COMMON STOCK USD 0.0001	Corporate Stocks - Common	**	238,663
	CABOT CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	21,930
	CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	18,970
	CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	12,519
	CAMERON INTERNATIONAL CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	14,985
	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	49,530
	CARDINAL HEALTH INC COMMON STOCK USD 0	Corporate Stocks - Common	**	64,584
	CAREFUSION CORP COMMON STOCK 0.01	Corporate Stocks - Common	**	47,472
	CASEY'S GENERAL STORES INC NPV	Corporate Stocks - Common	**	112,900
	CATERPILLAR INC COMMON STOCK USD 1	Corporate Stocks - Common	**	36,612
	CAVIUM INC USD0.001	Corporate Stocks - Common	**	231,640
	CBOE HOLDINGS INC COMMON STOCK USD	Corporate Stocks - Common	**	6,342
	CBRE GROUP INC USD0.01	Corporate Stocks - Common	**	6,850
	CBS CORP COMMON STOCK USD 0.001	Corporate Stocks - Common	**	5,534
	CDK GLOBAL INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	9,497
	CDW CORP/DE COMMON STOCK USD 0.01	Corporate Stocks - Common	**	184,854
	CELGENE CORP USD0.01	Corporate Stocks - Common	**	22,372
	CELLEX THERAPEUTICS INC USD0.001	Corporate Stocks - Common	**	71,266
	CENTURYLINK INC COMMON STOCK USD 1	Corporate Stocks - Common	**	517,113
	CEPHEID COMMON STOCK USD 0	Corporate Stocks - Common	**	97,452
	CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	7,489
	CHARLES RIVER LABORATORIES USD0.01	Corporate Stocks - Common	**	144,717
	CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	Corporate Stocks - Common	**	39,247
	CHARTER COMMUNICATIONS INC COMMON STOCK USD	Corporate Stocks - Common	**	16,662
	CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS1	Corporate Stocks - Common	**	476,134
	CHENIERE ENERGY INC COMMON STOCK USD 0.003	Corporate Stocks - Common	**	84,480
	CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	13,699
	CHEVRON CORP COMMON STOCK USD 0.75	Corporate Stocks - Common	**	112,180
	CHILDREN'S PLACE INC/THE	Corporate Stocks - Common	**	98,040
	CHUBB CORP/THE COMMON STOCK USD 1	Corporate Stocks - Common	**	20,694
	CHURCH & DWIGHT CO INC COMMON STOCK USD 1	Corporate Stocks - Common	**	47,286
	CIENA CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	102,601
	CIGNA CORP USD0.25	Corporate Stocks - Common	**	72,037

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	CIMAREX ENERGY CO COMMON STOCK USD 0.01	Corporate Stocks - Common	**	63,600
	CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	Corporate Stocks - Common	**	41,464
	CINEMARK HOLDINGS INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	7,116
	CINTAS CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	47,064
	CISCO SYSTEMS INC USD0.001	Corporate Stocks - Common	**	5,563
	CIT GROUP INC USD0.01	Corporate Stocks - Common	**	551,958
	CITIGROUP INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	558,956
	CITRIX SYSTEMS INC USD0.001	Corporate Stocks - Common	**	423,951
	CLOROX CO/THE COMMON STOCK USD 1	Corporate Stocks - Common	**	52,105
	CME GROUP INC/IL COMMON STOCK USD 0.01	Corporate Stocks - Common	**	677,286
	CMS ENERGY CORP USD0.01	Corporate Stocks - Common	**	59,075
	CNO FINANCIAL GROUP INC USD0.01	Corporate Stocks - Common	**	151,450
	COCA-COLA CO/THE COMMON STOCK USD 0.25	Corporate Stocks - Common	**	8,444
	COCA-COLA ENTERPRISES INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	70,752
	COGNEX CORP USD0.002	Corporate Stocks - Common	**	143,828
	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	Corporate Stocks - Common	**	26,330
	COLFAX CORP COMMON STOCK USD 0.001	Corporate Stocks - Common	**	20,628
	COLGATE-PALMOLIVE CO COMMON STOCK USD 1	Corporate Stocks - Common	**	34,595
	COMCAST CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	123,561
	COMERICA INC COMMON STOCK USD 5	Corporate Stocks - Common	**	189,187
	COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	Corporate Stocks - Common	**	5,480
	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	5,392
	COMSCORE INC COM NPV	Corporate Stocks - Common	**	229,457
	CON-WAY INC COMMON STOCK USD 0.625	Corporate Stocks - Common	**	4,918
	CONAGRA FOODS INC COMMON STOCK USD 5	Corporate Stocks - Common	**	7,256
	CONCHO RESOURCES INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	39,900
	CONOCOPHILLIPS COMMON STOCK USD 0.01	Corporate Stocks - Common	**	115,123
	CONSOL ENERGY INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	23,667
	CONSTELLATION BRANDS INC USD0.01 A	Corporate Stocks - Common	**	107,987
	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD 0.01	Corporate Stocks - Common	**	26,852
	CORNING INC COMMON STOCK USD 0.5	Corporate Stocks - Common	**	38,981
	COSTCO WHOLESALE CORP USD0.005	Corporate Stocks - Common	**	42,525
	COVANTA HOLDING CORP COMMON STOCK USD 0.1	Corporate Stocks - Common	**	6,603
	CST BRANDS INC USD0.01	Corporate Stocks - Common	**	141,733
	CSX CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	39,853
	CULLEN/FROST BANKERS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	28,256
	CURTISS-WRIGHT CORP USD1	Corporate Stocks - Common	**	151,063
	CVS HEALTH CORP	Corporate Stocks - Common	**	754,107
	CYTEC INDUSTRIES INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	27,702
	DANA HOLDING CORP USD0.01	Corporate Stocks - Common	**	262,837
	DANAHER CORP USD0.01	Corporate Stocks - Common	**	25,713
	DARDEN RESTAURANTS INC NPV	Corporate Stocks - Common	**	146,575
	DAVITA HEALTHCARE PARTNERS INC COMMON STOCK USD	Corporate Stocks - Common	**	15,148
	DEALERTRACK TECHNOLOGIES INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	139,577
	DECKERS OUTDOOR CORP USD0.01	Corporate Stocks - Common	**	297,701
	DELTA AIR LINES INC USD0.01	Corporate Stocks - Common	**	88,542
	DELUXE CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	171,001
	DEMANDWARE INC USD0.01	Corporate Stocks - Common	**	199,376
	DEVON ENERGY CORP COMMON STOCK USD 0.1	Corporate Stocks - Common	**	343,694
	DEXCOM INC USD0.001	Corporate Stocks - Common	**	174,509
	DIAMOND FOODS INC NPV	Corporate Stocks - Common	**	87,795

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	DIEBOLD INC COMMON STOCK USD 1.25	Corporate Stocks - Common	**	10,392
	DILLARD'S INC COMMON STOCK USD 0	Corporate Stocks - Common	**	12,518
	DIRECTV COMMON STOCK USD 0.01	Corporate Stocks - Common	**	8,670
	DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	Corporate Stocks - Common	**	65,490
	DISH NETWORK CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	36,445
	DOMINION RESOURCES INC/VA COMMON STOCK USD 0	Corporate Stocks - Common	**	69,210
	DOMINO'S PIZZA INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	28,251
	DOVER CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	14,344
	DOW CHEMICAL CO/THE COMMON STOCK USD 2.5	Corporate Stocks - Common	**	31,927
	DR HORTON INC USD0.01	Corporate Stocks - Common	**	154,067
	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	35,840
	DST SYSTEMS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	9,415
	DTE ENERGY CO COMMON STOCK USD 0	Corporate Stocks - Common	**	69,096
	DUKE ENERGY CORP COMMON STOCK USD 0.001	Corporate Stocks - Common	**	32,330
	EAST WEST BANCORP INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	157,163
	EATON CORP PLC NPV	Corporate Stocks - Common	**	1
	ECOLAB INC USD1	Corporate Stocks - Common	**	438,984
	EDISON INTERNATIONAL NPV	Corporate Stocks - Common	**	45,836
	EDWARDS LIFESCIENCES CORP USD1	Corporate Stocks - Common	**	12,738
	EI DU PONT DE NEMOURS & CO COMMON STOCK USD 0.3	Corporate Stocks - Common	**	486,895
	ELECTRONIC ARTS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	4,702
	ELECTRONICS FOR IMAGING INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	256,980
	ELI LILLY & CO COMMON STOCK USD 0	Corporate Stocks - Common	**	6,899
	ELLIE MAE INC USD0.0001	Corporate Stocks - Common	**	115,315
	EMC CORP/MA COMMON STOCK USD 0.01	Corporate Stocks - Common	**	17,844
	EMCOR GROUP USD0.01	Corporate Stocks - Common	**	100,859
	EMERSON ELECTRIC CO USD0.50	Corporate Stocks - Common	**	6,173
	ENDO INTERNATIONAL PLC COMMON STOCK USD 0.0001	Corporate Stocks - Common	**	7,212
	ENERGEN CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	6,376
	ENERSYS COMMON STOCK USD 0.01	Corporate Stocks - Common	**	118,379
	ENTERGY CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	34,992
	ENVISION HEALTHCARE HLDGS INC USD0.01	Corporate Stocks - Common	**	6,938
	EOG RESOURCES INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	55,242
	EQT CORP NPV	Corporate Stocks - Common	**	37,850
	EQUIFAX INC COMMON STOCK USD 1.25	Corporate Stocks - Common	**	48,522
	EQUINIX, INC.	Corporate Stocks - Common	**	22,673
	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD 0.2	Corporate Stocks - Common	**	147,300
	EVEREST RE GROUP LTD COMMON STOCK USD 0.01	Corporate Stocks - Common	**	51,090
	EXACT SCIENCES CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	75,734
	EXELON CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	37,080
	EXPRESS SCRIPTS HLDG CO USD0.01	Corporate Stocks - Common	**	42,335
	EXXON MOBIL CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	651,033
	F5 NETWORK INC USD0.01	Corporate Stocks - Common	**	26,093
	FACEBOOK INC COMMON STOCK USD 0.000006	Corporate Stocks - Common	**	70,218
	FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC COMMON	Corporate Stocks - Common	**	144,830
	FEDEX CORP COMMON STOCK USD 0.1	Corporate Stocks - Common	**	17,366
	FIDELITY NATIONAL INFO SERVICES INC USD0.01	Corporate Stocks - Common	**	405,544
	FIESTA RESTAURANT GROUP INC USD0.01	Corporate Stocks - Common	**	164,038
	FIFTH THIRD BANCORP COMMON STOCK USD 0	Corporate Stocks - Common	**	26,488

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	FIRST BANCORP/PUERTO RICO COMMON STOCK USD 1	Corporate Stocks - Common	**	167,471
	FIRST REPUBLIC BANK SAN FRANCISCO USD0.01	Corporate Stocks - Common	**	26,060
	FISERV INC USD0.01	Corporate Stocks - Common	**	106,455
	FLEETCOR TECHNOLOGIES INC USD0.001	Corporate Stocks - Common	**	29,742
	FLOWSERVE CORP COMMON STOCK USD 1.25	Corporate Stocks - Common	**	11,966
	FMC CORP COMMON STOCK USD 0.1	Corporate Stocks - Common	**	5,703
	FNF GROUP TRACKING STK USD 0.0001	Corporate Stocks - Common	**	156,059
	FOOT LOCKER INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	183,765
	FORTINET INC USD0.001	Corporate Stocks - Common	**	315,185
	FREESCALE SEMICONDUCTOR LTD COMMON STOCK USD 0.01	Corporate Stocks - Common	**	118,581
	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD 0.25	Corporate Stocks - Common	**	13,340
	G&K SERVICES INC COMMON STOCK USD 0.5	Corporate Stocks - Common	**	78,644
	G-III APPAREL GROUP LTD COMMON STOCK USD 0.01	Corporate Stocks - Common	**	258,586
	GANNETT CO INC COMMON STOCK USD 1	Corporate Stocks - Common	**	223,318
	GARMIN LTD CHF0.01	Corporate Stocks - Common	**	26,415
	GARTNER INC USD0.0005	Corporate Stocks - Common	**	33,684
	GENERAL DYNAMICS CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	41,286
	GENERAL ELECTRIC CO. USD0.06	Corporate Stocks - Common	**	111,188
	GENERAL MILLS INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	53,330
	GENESEE & WYOMING INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	100,351
	GENPACT LTD COMMON STOCK USD 0.01	Corporate Stocks - Common	**	7,572
	GENUINE PARTS CO COMMON STOCK USD 1	Corporate Stocks - Common	**	422,550
	GILEAD SCIENCES INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	56,556
	GLOBAL PAYMENTS INC USD0.001	Corporate Stocks - Common	**	309,196
	GOLAR LNG USD1.00	Corporate Stocks - Common	**	14,588
	GOODYEAR TIRE & RUBBER CO NPV	Corporate Stocks - Common	**	144,279
	GOOGLE INC CLA	Corporate Stocks - Common	**	53,066
	GOOGLE INC-CL C	Corporate Stocks - Common	**	52,640
	GRACE(W.R.)& CO USD0.01	Corporate Stocks - Common	**	9,539
	GREAT PLAINS ENERGY INC COMMON STOCK USD 0	Corporate Stocks - Common	**	17,046
	GULFPORT ENERGY CORP USD0.01	Corporate Stocks - Common	**	12,522
	HAIN CELESTIAL GROUP INC/THE COMMON STOCK USD 0.01	Corporate Stocks - Common	**	290,517
	HALLIBURTON CO USD2.50	Corporate Stocks - Common	**	58,995
	HALYARD HEALTH INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	5,684
	HANESBRANDS INC USD0	Corporate Stocks - Common	**	44,648
	HARMAN INTERNATIONAL INDUSTRIES INC COMMON STOCK	Corporate Stocks - Common	**	348,088
	HARRIS CORP USD1	Corporate Stocks - Common	**	50,274
	HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	Corporate Stocks - Common	**	4,169
	HAWAIIAN HOLDINGS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	171,826
	HCA HLDGS INC USD0.01	Corporate Stocks - Common	**	73,390
	HCC INSURANCE HOLDINGS INC COMMON STOCK USD 1	Corporate Stocks - Common	**	21,408
	HD SUPPLY HOLDINGS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	115,306
	HEALTH NET INC/CA COMMON STOCK USD 0.001	Corporate Stocks - Common	**	190,246
	HEALTHSOUTH CORP USD0.01	Corporate Stocks - Common	**	77,343
	HELIX ENERGY SOLUTIONS GROUP INC COMMON STOCK USD	Corporate Stocks - Common	**	88,948
	HELMERICH & PAYNE INC USD0.10	Corporate Stocks - Common	**	53,936
	HENRY SCHEIN INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	54,460
	HERSHEY CO/THE COMMON STOCK USD 1	Corporate Stocks - Common	**	51,965
	HESS CORP USD1	Corporate Stocks - Common	**	44,292
	HEWLETT-PACKARD CO USD0.01	Corporate Stocks - Common	**	32,104

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	HEXCEL CORP USD0.01	Corporate Stocks - Common	**	295,824
	HILL-ROM HOLDINGS INC COM STK NPV	Corporate Stocks - Common	**	137,088
	HOME DEPOT INC USD0.05	Corporate Stocks - Common	**	602,003
	HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	Corporate Stocks - Common	**	29,976
	HORMEL FOODS CORP COMMON STOCK USD 0.0586	Corporate Stocks - Common	**	36,470
	HOSPIRA INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	12,250
	HOWARD HUGHES CORP USD0.01	Corporate Stocks - Common	**	39,126
	HUDSON CITY BANCORP INC USD0.01	Corporate Stocks - Common	**	13,156
	HUMANA INC COMMON STOCK USD 0.166	Corporate Stocks - Common	**	57,452
	HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	Corporate Stocks - Common	**	503,182
	HUNTINGTON INGALLS INDUSTRIES INC USD0.01 WI	Corporate Stocks - Common	**	33,738
	HUNTSMAN CORP COM USD0.01	Corporate Stocks - Common	**	15,946
	HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	59,089
	HYATT HOTELS CORPS 'A'USD0.01	Corporate Stocks - Common	**	6,021
	IAC/INTERACTIVECORP COMMON STOCK USD 0.001	Corporate Stocks - Common	**	12,158
	IDEX CORP USD0.01	Corporate Stocks - Common	**	15,568
	IDEXX LABORATORIES INC USD0.10	Corporate Stocks - Common	**	44,481
	ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	37,880
	ILLUMINA INC USD0.01	Corporate Stocks - Common	**	73,832
	INGERSOLL-RAND PLC COMMON STOCK USD 1	Corporate Stocks - Common	**	389,215
	INGRAM MICRO INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	27,640
	INOGEN INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	44,232
	INTEGRATED DEVICE TECHNOLOGY INC COMMON STOCK USD	Corporate Stocks - Common	**	265,247
	INTEGRYS ENERGY GROUP INC COMMON STOCK USD 1	Corporate Stocks - Common	**	7,785
	INTEL CORP COMMON STOCK USD 0.001	Corporate Stocks - Common	**	32,661
	INTERCONTINENTALEXCHANGE INC	Corporate Stocks - Common	**	11,184
	INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK	Corporate Stocks - Common	**	48,132
	INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	Corporate Stocks - Common	**	30,408
	INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD	Corporate Stocks - Common	**	35,309
	INTERSIL CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	109,885
	INTUIT INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	27,657
	INVESTMENT TECHNOLOGY GROUP INC COMMON STOCK USD	Corporate Stocks - Common	**	136,350
	INVESTORS BANCORP INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	277,145
	ISIS PHARMACEUTICALS INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	110,515
	ITC HLDGS CORP NPV	Corporate Stocks - Common	**	48,516
	ITT CORP USD1	Corporate Stocks - Common	**	4,046
	JABIL CIRCUIT INC USD0.001	Corporate Stocks - Common	**	15,281
	JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	24,856
	JACK IN THE BOX INC USD0.01	Corporate Stocks - Common	**	324,877
	JACOBS ENGINEERING GROUP INC COMMON STOCK USD 1	Corporate Stocks - Common	**	251,828
	JANUS CAPITAL GROUP INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	112,975
	JAZZ PHARMACEUTICALS PLC USD0.0001	Corporate Stocks - Common	**	32,746
	JETBLUE AIRWAYS CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	228,067
	JM SMUCKER CO/THE COMMON STOCK USD 0	Corporate Stocks - Common	**	283,249
	JOHNSON & JOHNSON COMMON STOCK USD 1	Corporate Stocks - Common	**	98,714
	JONES LANG LASALLE INC USD0.01	Corporate Stocks - Common	**	44,979
	JOY GLOBAL INC USD1	Corporate Stocks - Common	**	65,779
*	JPMORGAN CHASE & CO COMMON STOCK USD 1	Corporate Stocks - Common	**	56,447
	JUNO THERAPEUTICS INC COMMON STOCK USD 0.0001	Corporate Stocks - Common	**	47,520
	KAISER ALUMINUM CORP USD0.01	Corporate Stocks - Common	**	73,787
	KAR AUCTION SERVICES INC USD0.01	Corporate Stocks - Common	**	3,465

THE SCHWAN FOOD COMPANY
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	KELLOGG CO COMMON STOCK USD 0.25	Corporate Stocks - Common	**	26,176
	KENNAMETAL INC COMMON STOCK USD 1.25	Corporate Stocks - Common	**	103,111
	KEYCORP COMMON STOCK USD 1	Corporate Stocks - Common	**	187,011
	KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD	Corporate Stocks - Common	**	5,066
	KIMBERLY-CLARK CORP USD1.25	Corporate Stocks - Common	**	103,986
	KIRBY CORP USD0.10	Corporate Stocks - Common	**	8,074
	KLA-TENCOR CORP COMMON STOCK USD 0.001	Corporate Stocks - Common	**	14,064
	KLX INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	6,188
	KNIGHT TRANSPORTATION INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	80,784
	KOHL'S CORP USD0.01	Corporate Stocks - Common	**	444,982
	KROGER CO USD1	Corporate Stocks - Common	**	77,052
	L-3 COMMUNICATIONS HLDGS INC USD0.01	Corporate Stocks - Common	**	63,105
	LA QUINTA HOLDINGS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	116,587
	LA-Z-BOY INC USD1	Corporate Stocks - Common	**	106,528
	LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK	Corporate Stocks - Common	**	32,370
	LAM RESEARCH CORP USD0.001	Corporate Stocks - Common	**	116,630
	LANDSTAR SYSTEMS INC USD0.01	Corporate Stocks - Common	**	7,253
	LDR HOLDING CORP COMMON STOCK USD 0.001	Corporate Stocks - Common	**	107,518
	LEAR CORP COM NEW WI	Corporate Stocks - Common	**	49,040
	LEGG MASON INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	16,011
	LEGGETT & PLATT INC COM STK USD0.01	Corporate Stocks - Common	**	12,783
	LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	99,824
	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	4,938
	LEXMARK INTERNATIONAL INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	20,635
	LIBERTY INTERACTIVE CORP TRACKING STK USD 0.01	Corporate Stocks - Common	**	2,942
	LIBERTY VENTURES TRACKING STK USD 0.01	Corporate Stocks - Common	**	1,584
	LIFEPOINT HOSPITALS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	275,415
	LINCOLN NATIONAL CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	11,534
	LINEAR TECHNOLOGY CORP COMMON STOCK USD 0.001	Corporate Stocks - Common	**	27,360
	LITTELFUSE INC USD0.01	Corporate Stocks - Common	**	127,121
	LOCKHEED MARTIN CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	115,542
	LORILLARD INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	56,646
	LOWE'S COS INC COMMON STOCK USD 0.5	Corporate Stocks - Common	**	20,640
	LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD	Corporate Stocks - Common	**	158,780
	M&T BANK CORP COMMON STOCK USD 0.5	Corporate Stocks - Common	**	37,686
	MADISON SQUARE GARDEN CO/THE COMMON STOCK USD 0.01	Corporate Stocks - Common	**	7,526
	MAKEMYTRIP LTD COMMON STOCK USD	Corporate Stocks - Common	**	111,237
	MALLINCKRODT PLC COMMON STOCK USD 0.2	Corporate Stocks - Common	**	39,612
	MANITOWOC CO INC USD0.01	Corporate Stocks - Common	**	141,993
	MARATHON OIL CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	11,316
	MARATHON PETROLEUM CORP USD0.01	Corporate Stocks - Common	**	4,513
	MARKEL CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	68,284
	MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD	Corporate Stocks - Common	**	54,621
	MARSH & MCLENNAN COS INC COMMON STOCK USD 1	Corporate Stocks - Common	**	547,214
	MARTIN MARIETTA MATERIALS INC USD0.01	Corporate Stocks - Common	**	11,032
	MASCO CORP USD1	Corporate Stocks - Common	**	463,932
	MASTEC INC USD0.1	Corporate Stocks - Common	**	176,946
	MASTERCARD INC USD0.0001	Corporate Stocks - Common	**	17,232
	MATRIX SERVICE CO COMMON STOCK USD 0.01	Corporate Stocks - Common	**	81,222
	MATTEL INC COMMON STOCK USD 1	Corporate Stocks - Common	**	3,095

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DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	MCCORMICK & CO INC/MD COMMON STOCK USD 0	Corporate Stocks - Common	**	14,860
	MCDONALD'S CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	464,284
	MCGRAW-HILL FINANCIAL INC COM STK USD1	Corporate Stocks - Common	**	133,470
	MCKESSON CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	62,274
	MDU RESOURCES GROUP INC COMMON STOCK USD 1	Corporate Stocks - Common	**	16,450
	MEADWESTVACO CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	17,756
	MEDNAX INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	19,833
	MEDTRONIC INC COMMON STOCK 0.1	Corporate Stocks - Common	**	28,880
	MELLANOX TECHNOLOGIES LTD ILS0.0175	Corporate Stocks - Common	**	147,419
	MERCK & CO INC COMMON STOCK USD 0.5	Corporate Stocks - Common	**	49,294
	METHANEX CORP COM NPV	Corporate Stocks - Common	**	92,531
	METHODE ELECTRONICS INC COMMON STOCK USD 0.5	Corporate Stocks - Common	**	74,115
	METLIFE INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	397,291
	MGIC INVESTMENT CORP USD1	Corporate Stocks - Common	**	143,435
	MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	Corporate Stocks - Common	**	4,276
	MICHAEL KORS HOLDINGS LTD COMMON STOCK USD 0	Corporate Stocks - Common	**	7,510
	MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	9,022
	MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	91,026
	MICROSOFT CORP COMMON STOCK USD 0.00000625	Corporate Stocks - Common	**	1,211,881
	MICROSTRATEGY INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	89,320
	MINERALS TECHNOLOGIES INC USD0.10	Corporate Stocks - Common	**	93,758
	MOLSON COORS BREWING CO COMMON STOCK USD 0.01	Corporate Stocks - Common	**	37,260
	MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	Corporate Stocks - Common	**	6,357
	MOODYS CORP USD1	Corporate Stocks - Common	**	47,905
	MORGAN STANLEY COMMON STOCK USD 0.01	Corporate Stocks - Common	**	586,850
	MOTORCAR PARTS OF AMERICA INC USD0.01	Corporate Stocks - Common	**	79,901
	MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	35,418
	MRC GLOBAL INC USD0.01	Corporate Stocks - Common	**	4,545
	MSCI INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	4,744
	MURPHY USA INC COMMON STOCK USD	Corporate Stocks - Common	**	20,658
	MWI VETERINARY SUPPLY INC COMMON STOCK EUR 0.01	Corporate Stocks - Common	**	183,503
	MYLAN INC USD0.50	Corporate Stocks - Common	**	5,637
	NABORS INDUSTRIES USD0.001	Corporate Stocks - Common	**	38,940
	NASDAQ OMX GROUP INC/THE COMMON STOCK USD 0.01	Corporate Stocks - Common	**	14,388
	NATIONAL OILWELL VARCO INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	454,451
	NAVIENT CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	28,093
	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD 0.1	Corporate Stocks - Common	**	111,823
	NETFLIX INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	34,161
	NEUROCRINE BIOSCIENCES INC COM STK 0.001 USD	Corporate Stocks - Common	**	73,052
	NEW YORK COMMUNITY BANCORP INC COMMON STOCK USD	Corporate Stocks - Common	**	28,800
	NEWELL RUBBERMAID INC COMMON STOCK USD 1	Corporate Stocks - Common	**	57,135
	NEWFIELD EXPLORATION CO COMMON STOCK USD 0.01	Corporate Stocks - Common	**	32,544
	NEWMARKET CORP COM NPV	Corporate Stocks - Common	**	40,353
	NEWS CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	1,569
	NEXTERA ENERGY INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	106,290
	NIELSEN NV COMMON STOCK USD 0.07	Corporate Stocks - Common	**	62,622
	NIKE INC COMMON STOCK USD 0	Corporate Stocks - Common	**	9,615
	NISOURCE INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	93,324
	NORFOLK SOUTHERN CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	32,883
	NORTHEAST UTILITIES USD5	Corporate Stocks - Common	**	21,408
	NORTHERN TRUST CORP USD1.666	Corporate Stocks - Common	**	433,382

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	NORTHROP GRUMMAN CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	117,912
	NORTHSTAR ASSET MANAGEMENT CORP INC COMMON STOCK	Corporate Stocks - Common	**	95,291
	NRG ENERGY INC USD0.01	Corporate Stocks - Common	**	179,002
	NUVASIVE INC USD0.001	Corporate Stocks - Common	**	152,798
	O REILLY AUTOMOTIVE INC USD0.01	Corporate Stocks - Common	**	77,048
	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	Corporate Stocks - Common	**	457,865
	OFG BANCORP COMMON STOCK USD 1	Corporate Stocks - Common	**	164,452
	OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	210,404
	OMNICARE INC COMMON STOCK USD 1	Corporate Stocks - Common	**	51,051
	OMNICOM GROUP INC COMMON STOCK USD 0.15	Corporate Stocks - Common	**	54,229
	ONEOK INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	39,832
	OPUS BANK COMMON STOCK USD	Corporate Stocks - Common	**	67,889
	ORACLE CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	741,825
	ORASURE TECHNOLOGIES INC COMMON STOCK USD 0.000001	Corporate Stocks - Common	**	136,596
	PACIRA PHARMACEUTICALS INC/DE COMMON STOCK USD	Corporate Stocks - Common	**	52,309
	PACKAGING CORP OF AMERICA USD0.01	Corporate Stocks - Common	**	15,610
	PALO ALTO NETWORKS INC USD0.0001	Corporate Stocks - Common	**	12,257
	PANDORA MEDIA INC USD0.0001	Corporate Stocks - Common	**	21,877
	PARTNERRE USD1	Corporate Stocks - Common	**	45,652
	PATTERSON UTI ENERGY INC USD0.01	Corporate Stocks - Common	**	21,567
	PAYCHEX INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	27,702
	PENTAIR PLC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	13,284
	PEOPLE'S UTD FINL COM STK USD0.01	Corporate Stocks - Common	**	13,662
	PEPCO HOLDINGS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	48,474
	PEPSICO INC CAP STK USD0.0166	Corporate Stocks - Common	**	482,823
	PERKINELMER INC USD1	Corporate Stocks - Common	**	136,656
	PFIZER INC COMMON STOCK USD 0.05	Corporate Stocks - Common	**	84,230
	PG&E CORP NPV	Corporate Stocks - Common	**	10,648
	PHILIP MORRIS INTERNATIONAL INC COMMON STOCK USD 0	Corporate Stocks - Common	**	24,435
	PHILLIPS 66 USD0.01	Corporate Stocks - Common	**	59,726
	PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	163,398
	PITNEY BOWES INC USD1	Corporate Stocks - Common	**	7,311
	PLEXUS CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	111,514
	PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK	Corporate Stocks - Common	**	9,123
	PNM RESOURCES INC COMMON STOCK USD 0	Corporate Stocks - Common	**	115,468
	POLYONE CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	172,111
	POPULAR INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	169,875
	PPG INDUSTRIES INC COMMON STOCK USD 1.67	Corporate Stocks - Common	**	46,230
	PPL CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	36,330
	PRAXAIR INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	528,605
	PRIMORIS SERVICES CORP COM STK NPV	Corporate Stocks - Common	**	82,432
	PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	Corporate Stocks - Common	**	10,388
	PRIVATEBANCORP INC COMMON STOCK USD 0	Corporate Stocks - Common	**	400,466
	PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	Corporate Stocks - Common	**	33,885
	PROOFPOINT INC USD0.0001	Corporate Stocks - Common	**	298,061
	PROTECTIVE LIFE CORP USD0.50	Corporate Stocks - Common	**	34,825
	PTC INC	Corporate Stocks - Common	**	118,306
	PTC THERAPEUTICS INC USD0.001	Corporate Stocks - Common	**	144,956
	PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	Corporate Stocks - Common	**	28,987
	PUMA BIOTECHNOLOGY INC USD0.0001	Corporate Stocks - Common	**	90,093
	QUALCOMM INC COMMON STOCK USD 0.0001	Corporate Stocks - Common	**	37,165

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	QUANTA SERVICES INC USD0.00001	Corporate Stocks - Common	**	5,678
	RADIAN GROUP INC USD0.001	Corporate Stocks - Common	**	262,337
	RADWARE LTD COMMON STOCK USD 0.05	Corporate Stocks - Common	**	135,423
	RANGE RESOURCES CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	5,345
	RAYTHEON CO COMMON STOCK USD 0.01	Corporate Stocks - Common	**	108,170
	RECEPTOS INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	75,956
	REINSURANCE GROUP OF AMERICA INC COMMON STOCK USD	Corporate Stocks - Common	**	43,810
	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	Corporate Stocks - Common	**	29,166
	RENTRAK CORP USD0.001	Corporate Stocks - Common	**	154,815
	REPUBLIC SERVICES INC USD0.01	Corporate Stocks - Common	**	44,275
	RESMED INC USD0.004	Corporate Stocks - Common	**	5,606
	RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK	Corporate Stocks - Common	**	27,055
	RESTAURANT BRANDS INTERNATIONAL LP UNIT CAD	Corporate Stocks - Common	**	263
	RESTORATION HARDWARE HLDGS INC USD0.0001	Corporate Stocks - Common	**	83,529
	REYNOLDS AMERICAN INC COMMON STOCK USD 0.0001	Corporate Stocks - Common	**	44,989
	RICE ENERGY INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	57,248
	RITE AID CORP USD1	Corporate Stocks - Common	**	175,321
	ROBERT HALF INTERNATIONAL INC COMMON STOCK USD	Corporate Stocks - Common	**	17,514
	ROCK-TENN CO COMMON STOCK USD 0.01	Corporate Stocks - Common	**	403,383
	ROCKWELL AUTOMATION INC USD1	Corporate Stocks - Common	**	11,120
	ROCKWELL COLLINS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	501,811
	ROPER INDUSTRIES INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	46,905
	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	Corporate Stocks - Common	**	41,215
	ROYAL GOLD INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	31,350
	RPM INTERNATIONAL INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	5,071
	RYDER SYSTEM INC COMMON STOCK USD 0.5	Corporate Stocks - Common	**	155,988
	RYLAND GROUP INC USD1	Corporate Stocks - Common	**	356,526
	SAFEWAY INC COMMON STOCK 0.01	Corporate Stocks - Common	**	21,072
	SALIX PHARMACEUTICALS LTD COM NPV	Corporate Stocks - Common	**	45,976
	SANDISK CORP COMMON STOCK USD 0.001	Corporate Stocks - Common	**	29,394
	SBA COMMUNICATIONS CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	77,532
	SCANA CORP(NEW) NPV	Corporate Stocks - Common	**	12,080
	SCHLUMBERGER LTD COMMON STOCK USD 0.01	Corporate Stocks - Common	**	51,246
	SEAGATE TECHNOLOGY PLC COMMON STOCK USD 0.00001	Corporate Stocks - Common	**	460,513
	SEMPRA ENERGY CORP NPV	Corporate Stocks - Common	**	133,632
	SERVICE CORPORATION INTERNATIONAL USD1	Corporate Stocks - Common	**	6,810
	SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	Corporate Stocks - Common	**	52,608
	SIGMA-ALDRICH CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	41,181
	SIGNATURE BANK/NEW YORK NY COMMON STOCK USD 0.01	Corporate Stocks - Common	**	12,596
	SILGAN HOLDINGS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	5,360
	SIRONA DENTAL SYSTEMS INC USD0.01	Corporate Stocks - Common	**	34,948
	SKYWORKS SOLUTIONS INCCOM	Corporate Stocks - Common	**	58,168
	SLM CORP COM STK USD0.20	Corporate Stocks - Common	**	9,171
	SM ENERGY CO COMMON STOCK USD 0.01	Corporate Stocks - Common	**	15,432
	SNAP-ON INC USD1	Corporate Stocks - Common	**	27,348
	SONOCO PRODUCTS CO NPV	Corporate Stocks - Common	**	4,370
	SONUS NETWORKS INC USD0.001	Corporate Stocks - Common	**	112,784
	SOUTHERN CO USD5	Corporate Stocks - Common	**	4,911
	SOUTHERN COPPER CORP USD0.01	Corporate Stocks - Common	**	5,640
	SOUTHWEST AIRLINES CO COMMON STOCK USD 1	Corporate Stocks - Common	**	173,512

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	SOUTHWESTERN ENERGY CO COMMON STOCK USD 0.01	Corporate Stocks - Common	**	27,290
	SPANSION INC COMMON STOCK 0.001	Corporate Stocks - Common	**	290,870
	SPECTRA ENERGY CORP COM USD0.001	Corporate Stocks - Common	**	61,710
	SPECTRANETICS CORP/THE COMMON STOCK USD 0.001	Corporate Stocks - Common	**	161,834
	SPIRIT AEROSYSTEMS HOLDINGS INC COMMON STOCK USD	Corporate Stocks - Common	**	134,457
	SPIRIT AIRLINES INC USD0.0001	Corporate Stocks - Common	**	37,790
	ST JUDE MEDICAL INC USD0.10	Corporate Stocks - Common	**	45,521
	STANCORP FINANCIAL GROUP NPV	Corporate Stocks - Common	**	6,986
	STEEL DYNAMICS INC COMMON STOCK USD 0.005	Corporate Stocks - Common	**	3,948
	STILLWATER MINING CO COMMON STOCK USD 0.01	Corporate Stocks - Common	**	75,852
	STRYKER CORP COMMON STOCK USD 0.1	Corporate Stocks - Common	**	28,299
	SUNEDISON INC USD0.01	Corporate Stocks - Common	**	3,902
	SUNTRUST BANKS INC COMMON STOCK USD 1	Corporate Stocks - Common	**	8,380
	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD	Corporate Stocks - Common	**	30,225
	SYMANTEC CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	7,697
	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD	Corporate Stocks - Common	**	145,254
	SYNERGY RESOURCES CORP USD0.001	Corporate Stocks - Common	**	126,867
	SYNNEX CORP USD0.001	Corporate Stocks - Common	**	84,413
	SYNOVUS FINANCIAL CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	181,286
	TABLEAU SOFTWARE INC COMMON STOCK USD 0.0001	Corporate Stocks - Common	**	119,512
	TARGA RESOURCES CORP USD0.001	Corporate Stocks - Common	**	31,815
	TASER INTERNATIONAL INC COMMON STOCK USD 0.00001	Corporate Stocks - Common	**	182,235
	TD AMERITRADE HOLDING CORP COM STK USD0.01	Corporate Stocks - Common	**	17,890
	TEAM HEALTH HLDGS INC USD0.01	Corporate Stocks - Common	**	215,162
	TECH DATA CORP USD0.0015	Corporate Stocks - Common	**	129,874
	TEEKAY CORP NPV	Corporate Stocks - Common	**	15,267
	TELEFLEX INC COMMON STOCK USD 1	Corporate Stocks - Common	**	34,446
	TESORO CORP COMMON STOCK USD 0.167	Corporate Stocks - Common	**	7,435
	TEXAS INSTRUMENTS INC COMMON STOCK USD 1	Corporate Stocks - Common	**	613,511
	TEXTRON INC COMMON STOCK USD 0.125	Corporate Stocks - Common	**	91,210
	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	Corporate Stocks - Common	**	100,232
	THOMSON REUTERS CORP	Corporate Stocks - Common	**	36,306
	TIME WARNER CABLE INC USD0.01	Corporate Stocks - Common	**	91,236
	TIME WARNER INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	706,851
	TJX COS INC/THE COMMON STOCK USD 1	Corporate Stocks - Common	**	566,814
	TORCHMARK CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	60,941
	TORO CO/THE COMMON STOCK USD 1	Corporate Stocks - Common	**	12,762
*	TOWERS WATSON & CO COMMON STOCK USD 0.01	Corporate Stocks - Common	**	11,317
	TRANSDIGM GROUP INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	78,540
	TRAVELERS COS INC/THE COMMON STOCK USD 0	Corporate Stocks - Common	**	42,975
	TRINITY INDUSTRIES INC USD1	Corporate Stocks - Common	**	39,214
	TRUECAR INC COMMON STOCK USD 0.0001	Corporate Stocks - Common	**	142,369
	TRW AUTOMOTIVE HOLDINGS CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	20,570
	TUESDAY MORNING CORP NPV	Corporate Stocks - Common	**	169,694
	TWENTY-FIRST CENTURY FOX INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	26,884
	TYCO INTERNATIONAL PLC COMMON STOCK USD 0.5	Corporate Stocks - Common	**	30,702
	TYSON FOODS INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	64,144
	UGI CORP COM NPV	Corporate Stocks - Common	**	198,559
	ULTRA PETROLEUM CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	5,264
	UNDER ARMOUR INC COMMON STOCK USD 0.000333	Corporate Stocks - Common	**	33,950

THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
E.I.N. 81-0572771 PLAN NO. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	UNION PACIFIC CORP COMMON STOCK USD 2.5	Corporate Stocks - Common	**	142,956
	UNISYS CORP USD0.01	Corporate Stocks - Common	**	108,634
	UNIT CORP USD0.20	Corporate Stocks - Common	**	13,640
	UNITED PARCEL SERVICE INC USD0.01 B	Corporate Stocks - Common	**	44,468
	UNITED RENTALS INC USD0.01	Corporate Stocks - Common	**	71,407
	UNITED STATES STEEL CORP COM STK USD1	Corporate Stocks - Common	**	26,740
	UNITED TECHNOLOGIES CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	507,150
	UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	728,859
	UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD	Corporate Stocks - Common	**	196,151
	UNUM GROUP COM	Corporate Stocks - Common	**	10,464
	US BANCORP DELAWARE USD0.01	Corporate Stocks - Common	**	111,386
	VALERO ENERGY CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	29,700
	VALIDUS HOLDINGS LTD COMMON STOCK USD 0.175	Corporate Stocks - Common	**	16,624
	VANTIV INC USD0.00001 A	Corporate Stocks - Common	**	3,392
	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD 1	Corporate Stocks - Common	**	17,302
	VCA INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	199,664
	VECTREN CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	382,923
	VERIFONE SYSTEMS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	264,864
	VERINT SYSTEMS INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	384,648
	VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	43,973
	VF CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	74,900
	VIACOM INC NEW CLASS'B' NON-VTG COM USD0.001	Corporate Stocks - Common	**	75,250
	VISA INC COMMON STOCK USD 0.0001	Corporate Stocks - Common	**	698,763
	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	158,805
	VISTEON CORP USD0.01 WI	Corporate Stocks - Common	**	583,456
	VMWARE INC USD0.01 A	Corporate Stocks - Common	**	8,252
	WABCO HOLDINGS INC USD0.01	Corporate Stocks - Common	**	10,478
	WABTEC CORPORATIONCOM USD0.01	Corporate Stocks - Common	**	52,134
	WADDELL & REED FINANCIAL INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	109,803
	WAGeworks INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	111,060
	WAL-MART STORES INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	8,588
	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	53,340
	WALT DISNEY CO/THE COMMON STOCK USD 0.01	Corporate Stocks - Common	**	83,170
	WASTE CONNECTIONS INC USD0.01	Corporate Stocks - Common	**	13,197
	WASTE MANAGEMENT INC USD0.01	Corporate Stocks - Common	**	25,660
	WELLCARE HEALTH PLANS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	142,046
*	WELLS FARGO & CO COMMON STOCK USD 1.666	Corporate Stocks - Common	**	140,230
	WESTAR ENERGY INC COMMON STOCK USD 5	Corporate Stocks - Common	**	24,744
	WESTERN ALLIANCE BANCORP COMMON STOCK USD 0.0001	Corporate Stocks - Common	**	216,089
	WESTERN DIGITAL CORP USD0.01	Corporate Stocks - Common	**	66,420
	WESTLAKE CHEMICAL CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	18,327
	WHITEWAVE FOODS CO/THE COMMON STOCK USD 0.01	Corporate Stocks - Common	**	245,490
	WHITING PETROLEUM CORP USD0.001	Corporate Stocks - Common	**	109,769
	WILEY(JOHN)& SONS INC CLASS'A'COM STK USD1	Corporate Stocks - Common	**	17,772
	WILLIAMS COS INC/THE COMMON STOCK USD 1	Corporate Stocks - Common	**	49,434
	WILLIAMS-SONOMA INC USD0.01	Corporate Stocks - Common	**	7,568
	WINDSTREAM HOLDINGS INC USD0.0001	Corporate Stocks - Common	**	36,256
	WISCONSIN ENERGY CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	442,752
	WORLD ACCEPTANCE CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	81,436
	WORLD FUEL SERVICES CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	14,079
	WP GLIMCHER INC	Corporate Stocks - Common	**	10,332

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
E.I.N. 81-0572771 PLAN NO. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2014**

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	WPX ENERGY INC USD1	Corporate Stocks - Common	**	5,815
	WR BERKLEY CORP COMMON STOCK USD 0.2	Corporate Stocks - Common	**	10,252
	WYNDHAM WORLDWIDE USD0.01	Corporate Stocks - Common	**	194,161
	WYNN RESORTS USD0.01	Corporate Stocks - Common	**	14,876
	XCEL ENERGY INC USD2.5	Corporate Stocks - Common	**	17,960
	XEROX CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	30,492
	XILINX INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	12,987
	XPO LOGISTICS INC COM	Corporate Stocks - Common	**	300,713
	YAHOO INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	30,306
	YELP INC USD0.000001	Corporate Stocks - Common	**	147,552
	ZEBRA TECHNOLOGIES USD0.01 A	Corporate Stocks - Common	**	23,223
	ZELTIQ AESTHETICS INC USD0.001	Corporate Stocks - Common	**	139,048
	ZILLOW INC USD0.0001	Corporate Stocks - Common	**	21,178
	ZIMMER HOLDINGS INC USD0.01	Corporate Stocks - Common	**	22,684
	ZIONS BANCORPORATION COMMON STOCK USD 0	Corporate Stocks - Common	**	311,415
	ZOE'S KITCHEN INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	89,730
	ZOETIS INC USD0.01	Corporate Stocks - Common	**	4,303
	ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	Corporate Stocks - Common	**	26,622
	AMERICAN CAMPUS COMMUNITIES INC REIT USD 0.01	Corporate Stocks - Common	**	12,408
	AMERICAN CAPITAL AGENCY CORP REIT USD 0.01	Corporate Stocks - Common	**	17,464
	AMERICAN TOWER CORP REIT USD 0.01	Corporate Stocks - Common	**	19,770
	ANNALY CAPITAL MANAGEMENT INC REIT USD 0.01	Corporate Stocks - Common	**	27,025
	APARTMENT INVESTMENT & MANAGEMENT CO REIT USD 0.01	Corporate Stocks - Common	**	37,150
	AVALONBAY COMMUNITIES INC REIT USD 0.01	Corporate Stocks - Common	**	32,678
	BIOMED REALTY TRUST INC REIT USD 0.01	Corporate Stocks - Common	**	25,848
	BOSTON PROPERTIES INC REIT USD 0.01	Corporate Stocks - Common	**	25,738
	BRANDYWINE REALTY TRUST REIT USD 0.01	Corporate Stocks - Common	**	15,980
	CAMDEN PROPERTY TRUST REIT USD 0.01	Corporate Stocks - Common	**	22,152
	CORPORATE OFFICE PROPERTIES TRUST REIT USD 0.01	Corporate Stocks - Common	**	14,185
	CUBESMART REIT USD 0.01	Corporate Stocks - Common	**	89,119
	DDR CORP REIT USD 0.1	Corporate Stocks - Common	**	78,764
	DIAMONDROCK HOSPIT COM USD0.01	Corporate Stocks - Common	**	101,354
	DIGITAL REALTY TRUST INC REIT USD 0.01	Corporate Stocks - Common	**	53,040
	DOUGLAS EMMETT INC REIT USD 0.01	Corporate Stocks - Common	**	28,400
	DUKE REALTY CORP REIT USD 0.01	Corporate Stocks - Common	**	168,670
	EQUITY COMMONWEALTH REIT USD 0.01	Corporate Stocks - Common	**	7,701
	EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	Corporate Stocks - Common	**	30,930
	EQUITY RESIDENTIAL REIT USD 0.01	Corporate Stocks - Common	**	28,736
	ESSEX PROPERTY TRUST INC REIT USD 0.0001	Corporate Stocks - Common	**	20,660
	EXTRA SPACE STORAGE INC REIT USD 0.01	Corporate Stocks - Common	**	46,912
	FEDERAL REALTY INVESTMENT TRUST REIT USD 0.01	Corporate Stocks - Common	**	26,692
	GENERAL GROWTH PROPERTIES INC REIT USD 0.01	Corporate Stocks - Common	**	11,252
	HCP INC COM STK USD1	Corporate Stocks - Common	**	4,403
	HEALTH CARE REIT INC REIT USD 1	Corporate Stocks - Common	**	15,134
	HEALTHCARE TRUST OF AMERICA INC REIT USD 0.01	Corporate Stocks - Common	**	16,164
	HOME PROPERTIES INC USD0.01	Corporate Stocks - Common	**	13,120
	HOST HOTELS & RESORTS INC REIT USD 0.01	Corporate Stocks - Common	**	19,016
	KILROY REALTY CORP REIT USD 0.01	Corporate Stocks - Common	**	34,535
	KIMCO REALTY CORP REIT USD 0.01	Corporate Stocks - Common	**	7,542
	LEXINGTON REALTY TRUST COM STK USD0.0001	Corporate Stocks - Common	**	115,729
	MACERICH CO/THE REIT USD 0.01	Corporate Stocks - Common	**	25,023

THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
E.I.N. 81-0572771 PLAN NO. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	MACK CALI REALTY CORP USD0.01	Corporate Stocks - Common	**	101,304
	MEDICAL PROPERTIES TRUST INC USD0.001	Corporate Stocks - Common	**	83,383
	MFA FINANCIAL INC COM STK USD0.01	Corporate Stocks - Common	**	23,171
	MID-AMERICA APARTMENT COMMUNITIES USD0.01	Corporate Stocks - Common	**	29,872
	NATIONAL RETAIL PROPERTIES INC REIT USD 0.01	Corporate Stocks - Common	**	15,748
	NORTHSTAR REALTY FINANCE CORP REIT USD 0.01	Corporate Stocks - Common	**	123,271
	OMEGA HEALTHCARE INVESTORS USD0.10	Corporate Stocks - Common	**	35,163
	PIEDMONT OFFICE REALTY TRUST INC REIT USD 0.01	Corporate Stocks - Common	**	13,188
	POST PROPERTIES INC USD0.01	Corporate Stocks - Common	**	17,631
	PUBLIC STORAGE REIT USD 0.1	Corporate Stocks - Common	**	18,485
	RAIT FINANCIAL TRUST USD0.03	Corporate Stocks - Common	**	83,618
	REALTY INCOME CORP REIT USD 1	Corporate Stocks - Common	**	4,771
	REGENCY CENTERS CORP REIT USD 0.01	Corporate Stocks - Common	**	19,134
	RETAIL PROPERTIES OF AMERICA INC REIT USD 0.001	Corporate Stocks - Common	**	15,021
	RYMAN HOSPITALITY PROPERTIES INC REIT USD 0.01	Corporate Stocks - Common	**	177,312
	SIMON PROPERTY GROUP INC USD0.0001	Corporate Stocks - Common	**	36,422
	SL GREEN REALTY CORP USD0.01	Corporate Stocks - Common	**	11,902
	SPIRIT REALTY CAPITAL INC REIT USD 0.01	Corporate Stocks - Common	**	20,213
	STARWOOD PROPERTY TRUST INC REIT USD 0.01	Corporate Stocks - Common	**	41,832
	SUNSTONE HOTEL INVESTORS INC USD0.01	Corporate Stocks - Common	**	165,034
	TAUBMAN CENTERS INC REIT USD 0.01	Corporate Stocks - Common	**	22,926
	TWO HARBORS INVESTMENT CORP REIT USD	Corporate Stocks - Common	**	27,054
	UDR INC REIT USD 0.01	Corporate Stocks - Common	**	21,574
	VENTAS INC REIT USD 0.25	Corporate Stocks - Common	**	7,170
	VORNADO REALTY TRUST USD0.04	Corporate Stocks - Common	**	47,084
	WEINGARTEN REALTY INVESTORS REIT USD 0.03	Corporate Stocks - Common	**	17,460
	WP CAREY INC REIT USD 0.001	Corporate Stocks - Common	**	7,010
	Lazard	Publically Traded Partnership	**	40,024
*	WELLS FARGO STABLE RETURN FUND G	Collective Funds	**	10,596,094
*	WELLS FARGO SHORT TERM INVESTMENT FUND G	Collective Funds	**	109,496,039
	BLACKROCK MSCI ACWI	Collective Funds	**	53,833,574
	BLACKROCK US TIPS	Collective Funds	**	8,501,392
*	JPMCB SmartRetirement Passive Blend 2015-C	Collective Funds	**	5,779,641
*	JPMCB SmartRetirement Passive Blend 2020-C	Collective Funds	**	24,308,494
*	JPMCB SmartRetirement Passive Blend 2025-C	Collective Funds	**	1,212,179
*	JPMCB SmartRetirement Passive Blend 2030-C	Collective Funds	**	32,973,903
*	JPMCB SmartRetirement Passive Blend 2035-C	Collective Funds	**	1,359,072
*	JPMCB SmartRetirement Passive Blend 2040-C	Collective Funds	**	20,899,438
*	JPMCB SmartRetirement Passive Blend 2055-C	Collective Funds	**	509,362
*	JPMCB SmartRetirement Passive Blend 2045-C	Collective Funds	**	936,343
*	JPMCB SmartRetirement Passive Blend 2050-C	Collective Funds	**	1,149,848
*	JPMCB SmartRetirement Passive Blend Income-C	Collective Funds	**	3,735,970
	SSGA S&P 500 FLAGSHIP NON-LENDING SERIES FUND -	Collective Funds	**	17,138,484
	MAINSTAY FUNDS LARGE CAP GROWTH FUND	Registered Investment Co.	**	8,977,059
	DODGE AND COX STOCK	Registered Investment Co.	**	9,791,922
	T ROWE INTERNATIONAL STOCK	Registered Investment Co.	**	15,918,087
	VANGUARD INSTITUTIONAL INDEX	Registered Investment Co.	**	51,016,930
	VANGUARD TOTAL BOND MARKET - IS	Registered Investment Co.	**	53,799,064
	VANGUARD EXTENDED MARKET	Registered Investment Co.	**	18,284,085
	VANGUARD SMALL-CAP VALUE INDEX	Registered Investment Co.	**	14,272,531
	VANGUARD REIT INDEX	Registered Investment Co.	**	9,988,168

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
E.I.N. 81-0572771 PLAN NO. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2014**

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	VANGUARD TOTAL STOCK INDEX - IS	Registered Investment Co.	**	45,675,632
	INSURANCE FUND	Insurance Contracts	**	1,074,075
*	JPMII CISC BROKERAGE	Registered Investment Co.	**	4,535,730
*	PARTICIPANTS	Participant Loans	**	
		4.00% - 5.00% Interest		<u>15,444,003</u>
	TOTAL INVESTMENTS			<u><u>\$ 619,416,195</u></u>

* Indicates Party-In-Interest

**Cost omitted for participant-directed accounts

Form 5500 - Schedule C

Service Provider Indirect Compensation Disclosure

Investor Services

Master Trust or Plan Name: Schwab Food Company Retirement Savings Plan

Service Provider Information

Address: JPMorgan Chase Bank, N.A.

4 New York Plaza 12th FL, NY 10036

New York, NY 10004-2413

EIN: 13-4994650

Reporting Period: January 1, 2014 through
December 31, 2014

Services / Type of Compensation	Compensation Type	Description	Source	Source EIN / Address	Amount
Non-Monetary Compensation	Indirect	Gifts & Entertainment received by JPMorgan	Schwab Food Company Retirement Savings Plan	N/A	0.00
Float Revenue	Eligible Indirect	Float revenue on custody balances	JPMorgan Chase Bank, N.A.	13-4994650	FORMULA
Formula: J.P. Morgan receives, as an additional part of its compensation under its Agreement, to the earnings derived from use of funds ("float") that may be held (i) as uninvested cash, (ii) with respect to failed securities transactions or (iii) in demand deposit or other non-interest bearing accounts established for the payment of benefits or Plan disbursements or that are otherwise maintained for similar purposes in administering the Trust Fund. The float period for (i) disbursements commences one to five business days after a check for the payment of such benefits or Plan disbursements is mailed and ends on the date the check is presented for payment, (ii) failed securities transactions commences on the contractual settlement date and ends on the date the transaction is settled or cancelled at the direction of the Investment Manager (or the Committee in the case of a Company-Directed Account, as applicable); and (iii) uninvested cash commences when such cash is received and ends on the date such cash is invested pursuant to Instructions. There is no specific rate that J.P. Morgan earns on float. Rather, J.P. Morgan invests funds deposited in a variety of financial instruments including but not limited to loans to customers and investment securities. Any remaining funds are held at J.P. Morgan's account with the Federal Reserve Bank, where such funds earn interest at a rate determined from time to time by the Board of Directors of the Federal Reserve Bank System. With respect to non-US dollar accounts, where J.P. Morgan is a direct member of the local monetary system, J.P. Morgan may invest funds deposited in a variety of financial instruments or may leave funds on deposit with the local central bank, where such funds earn interest in accordance with local market practice. Where J.P. Morgan is not a direct member of the local system, funds are held at local subcustodian banks and, depending on the market in question, J.P. Morgan may earn interest at rates offered by the subcustodian.					
Investment management fees paid indirectly	Indirect	Securities Lending compensation	JPMorgan Chase Bank, N.A.	13-4994650	0.00
Float Revenue	Eligible Indirect	Float revenue on securities lending balances	JPMorgan Chase Bank, N.A.	13-4994650	N/A
Formula: J.P. Morgan may from time to time advance to Lender its share of accrued earnings from Cash Collateral. By the same token, except as may be expressly set forth in the investment guidelines, earnings received from Cash Collateral shall not be invested on behalf of Lender pending distribution under its Agreement (e.g., as Rebates to Borrowers and as lending income) and, therefore, no income ("float") shall be paid thereon to Lender. J.P. Morgan anticipates earning interest on such earnings pending such distribution. The "float" period commences on the date J.P. Morgan receives the income on Cash Collateral investments and ends on the date earnings are distributed under its Agreement. There is no specific rate that J.P. Morgan earns on float. Rather, J.P. Morgan invests funds deposited in a variety of financial instruments including but not limited to loans to customers and investment securities. Any remaining funds are held at J.P. Morgan's account with the Federal Reserve Bank, where such funds earn interest at a rate determined from time to time by the Board of Directors of the Federal Reserve Bank System. With respect to non-US dollar accounts, where J.P. Morgan is a direct member of the local monetary system, J.P. Morgan may invest funds deposited in a variety of financial instruments or may leave funds on deposit with the local central bank, where such funds earn interest in accordance with local market practice. Where J.P. Morgan is not a direct member of the local system, funds are held at local subcustodian banks and, depending on the market in question, J.P. Morgan may earn interest at rates offered by the subcustodian.					
Other investment fees and expenses	Indirect	Securities movement fees earned from borrowers of securities via securities lending services	Various Broker Dealers	N/A	N/A
Formula: Borrowers that use J.P. Morgan as their clearing bank pay J.P. Morgan a negotiated fee of \$0.75-\$2.00 for each receipt or delivery of borrowed securities.					
Other investment fees and expenses	Indirect	Tri-party repo compensation earned on reinvested cash collateral from securities loans	Various Broker Dealers	N/A	N/A
Formula: Repurchase agreement counterparties that use J.P. Morgan as their clearing bank pay J.P. Morgan a negotiated fee of either up to \$25 per transaction or a weighted average annual fee of 0.36 basis points on the securities held as tri-party agent.					
Other investment fees and expenses	Indirect	Tri-party repo compensation earned on non-cash collateral received for loans of securities	Various Broker Dealers	N/A	N/A
Formula: Borrowers that post non-cash collateral and use J.P. Morgan as their clearing bank pay J.P. Morgan a negotiated fee of either up to \$25 per transaction or a weighted average annual fee of 0.36 basis points on the non-cash collateral held as tri-party agent.					
Other investment fees and expenses	Indirect	Revenue share on futures and options clearing	J.P. Morgan Futures, Inc.	13-3072111	N/A
Security brokerage commissions and fees	Indirect	Revenue share of brokerage commission earned on common share trade executions	J.P. Morgan Securities LLC	13-3379014	N/A
Other investment fees and expenses	Indirect	Revenue share on mutual funds	J.P. Morgan Investment Management Inc.	245 Park Avenue New York, NY 10167	2,382.26

The information provided above only includes compensation information related to the service provider relationship with Treasury Services of J.P. Morgan Chase Bank, N.A. If your plan has other accounts, service arrangements or investments with J.P. Morgan Chase Bank, N.A. or its affiliates, you may receive a separate communication regarding reportable and/or eligible indirect compensation for such services. To the extent your plan has investments in mutual funds advised by J.P. Morgan affiliates, please refer to the fund Prospectuses and Statements of Additional Information for information regarding eligible indirect compensation, such as investment advisory fees, received by J.P. Morgan affiliates, as well as other compensation received by J.P. Morgan and its affiliates.

Form 5500 - Schedule C

Service Provider Indirect Compensation Disclosure

Investor Services

Master Trust or Plan Name: Schwab Food Company Retirement Savings Plan

Service Provider Information

Address: JPMorgan Chase Bank, N.A.

4 New York Plaza 12th FL NY1-ED36

New York, NY 10004-2413

EIN: 13-4994650

Reporting Period: January 1, 2014 through
December 31, 2014

Services / Type of Compensation	Compensation Type	Description	Source	Source EIN / Address	Amount
Float Revenue	Eligible Indirect	Earnings Credit Rate (ECR)	JPMorgan Chase Bank, N.A.	13-4994650	N/A
Formula: J.P. Morgan receives, as an additional part of its compensation under its Agreement, the earnings derived from use of funds ("float") that may be held as uninvested cash balances. There is no specific rate that J.P. Morgan earns on float. Rather, J.P. Morgan invests funds deposited in a variety of financial instruments including, but not limited to, loans to customers and investment securities. Any remaining funds are held at J.P. Morgan's account with the Federal Reserve Bank, where such funds earn interest at a rate determined from time to time by the Board of Directors of the Federal Reserve Bank System. Accordingly, J.P. Morgan estimates that it retains the difference between the float earned on cash balances and the Earnings Credit.					
Float Revenue	Eligible Indirect	Hybrid Product (ECR plus Cash Account with Interest)	JPMorgan Chase Bank, N.A.	13-4994650	N/A
Formula: J.P. Morgan receives, as an additional part of its compensation under its Agreement, the earnings derived from use of funds ("float") that may be held as uninvested cash balances. There is no specific rate that J.P. Morgan earns on float. Rather, J.P. Morgan invests funds deposited in a variety of financial instruments including, but not limited to, loans to customers and investment securities. Any remaining funds are held at J.P. Morgan's account with the Federal Reserve Bank, where such funds earn interest at a rate determined from time to time by the Board of Directors of the Federal Reserve Bank System. With respect to non-US dollar accounts, where J.P. Morgan is a direct member of the local monetary system, J.P. Morgan may invest funds deposited in a variety of financial instruments or may leave funds on deposit with the local central bank, where such funds earn interest in accordance with local market practice. Where J.P. Morgan is not a direct member of the local system, funds are held at local subcustodian banks and, depending on the market in question, J.P. Morgan may earn interest at rates offered by the subcustodian. Accordingly, J.P. Morgan estimates that it retains the difference between the float earned on cash balances and the Earnings Credit plus interest.					
Float Revenue	Eligible Indirect	Cash Account with Interest	JPMorgan Chase Bank, N.A.	13-4994650	N/A
Formula: J.P. Morgan receives, as an additional part of its compensation under its Agreement, the earnings derived from use of funds ("float") that may be held as uninvested cash balances. There is no specific rate that J.P. Morgan earns on float. Rather, J.P. Morgan invests funds deposited in a variety of financial instruments including, but not limited to, loans to customers and investment securities. Any remaining funds are held at J.P. Morgan's account with the Federal Reserve Bank, where such funds earn interest at a rate determined from time to time by the Board of Directors of the Federal Reserve Bank System. With respect to non-US dollar accounts, where J.P. Morgan is a direct member of the local monetary system, J.P. Morgan may invest funds deposited in a variety of financial instruments or may leave funds on deposit with the local central bank, where such funds earn interest in accordance with local market practice. Where J.P. Morgan is not a direct member of the local system, funds are held at local subcustodian banks and, depending on the market in question, J.P. Morgan may earn interest at rates offered by the subcustodian. Accordingly, J.P. Morgan estimates that it retains the difference between the float earned on cash balances and the interest.					
12b-1 Fees and similar fees	Indirect	12b-1 and similar fees collected by fund network provider are split evenly between J.P. Morgan and SunGard Global Network	Mutual Fund Companies via SunGard Global Network	13-4994650	N/A
Shareholder Servicing	Indirect	Shareholder servicing and similar fees collected by fund network provider are split evenly between J.P. Morgan and SunGard Global Network	Mutual Fund Companies via SunGard Global Network	13-4994650	N/A

Please contact your J.P. Morgan Relationship Manager or Client Service representative with any questions.

The information we are furnishing you related to the fee disclosure requirements on the Form 5500 Schedule C for the calendar year beginning January 1, 2014, is based on official guidance received and Form 5500 Schedule C Instructions. The information presented is a good faith effort to comply with the Form 5500 Schedule C reporting requirements for the 2014 calendar year and based upon information maintained in the ordinary course of business. Please be advised that reporting of N/A in the amount field means that the Service/ Type of Compensation is "Not Applicable" based on the agreed upon service offering to the Master Trust or Plan.

Please refer to the instructions provided by the U.S. Department of Labor to Form 5500 Schedule C for definitions and details regarding the reporting of compensation to plan service providers. www.dol.gov/ebsa/5500main.htm#2014

Reporting Period: January 1, 2014 through December 31, 2014

The information provided above only includes indirect compensation related to the service provider relationship with Investor Services division of JPMorgan Chase Bank, N.A. If your Plan has other accounts, service arrangements or investments with other lines of business within JPMorgan Chase Bank, N.A. or J.P. Morgan affiliates, you may receive a separate communication regarding reportable compensation for such services, or you should contact the J.P. Morgan representative familiar with such other services or investments if you require information for Schedule C reporting purposes.

THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
E.I.N. 81-0572771 PLAN NO. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
*	JPMORGAN PRIME MONEY MARKET	Interest Bearing Cash	**	\$ 2,173,363
	CRITEO SA ADR USD 0.025	Corporate Stocks - Common	**	89,732
	3M CO USD0.01	Corporate Stocks - Common	**	147,888
	ABBOTT LABORATORIES COMMON STOCK USD 0	Corporate Stocks - Common	**	490,493
	ABBVIE INC USD0.01	Corporate Stocks - Common	**	551,659
	ACCENTURE PLC COMMON STOCK USD 0.0000225	Corporate Stocks - Common	**	35,724
	ACCO BRANDS CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	104,336
	ACE LTD COMMON STOCK USD 24.77	Corporate Stocks - Common	**	22,976
	ACTAVIS PLC COMMON STOCK USD 0.0033	Corporate Stocks - Common	**	145,560
	ACUITY BRANDS INC USD0.01	Corporate Stocks - Common	**	144,272
	ADVANCE AUTO PARTS INC USD0.0001	Corporate Stocks - Common	**	129,813
	ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	4,806
	AETNA INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	63,602
	AFLAC INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	18,327
	AGCO CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	205,886
	AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	414,108
	AGIOS PHARMACEUTICALS INC USD0.001	Corporate Stocks - Common	**	80,557
	AGL RESOURCES INC COMMON STOCK USD 5	Corporate Stocks - Common	**	49,059
	AIR LEASE CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	13,724
	AIR PRODUCTS & CHEMICALS INC COMMON STOCK USD 1	Corporate Stocks - Common	**	14,423
	AIRGAS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	11,518
	AK STEEL HOLDING CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	78,758
	ALASKA AIR GROUP INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	41,832
	ALCOA INC COMMON STOCK USD 1	Corporate Stocks - Common	**	66,318
	ALERE INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	11,400
	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	20,862
	ALLEGION PLC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	25,844
	ALLERGAN INC/UNITED STATES COMMON STOCK 0.01	Corporate Stocks - Common	**	42,518
	ALLETE INC COMMON STOCK USD 0	Corporate Stocks - Common	**	194,810
	ALLIANCE DATA SYSTEM USD0.01	Corporate Stocks - Common	**	85,815
	ALLIANT ENERGY CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	19,926
	ALLIANT TECHSYSTEMS INC USD0.01	Corporate Stocks - Common	**	11,625
	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG	Corporate Stocks - Common	**	30,336
	ALLISON TRANSMISSION HLDGS INC USD0.01	Corporate Stocks - Common	**	6,780
	ALLSTATE CORP/THE COMMON STOCK USD 0.01	Corporate Stocks - Common	**	98,350
	ALLY FINANCIAL INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	4,724
	ALNYLAM PHARMACEUTICALS INC USD0.01	Corporate Stocks - Common	**	73,623
	ALTRIA GROUP INC COMMON STOCK USD 0.333	Corporate Stocks - Common	**	98,540
	AMDOCS LTD COMMON STOCK USD 0.01	Corporate Stocks - Common	**	51,321
	AMEREN CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	27,678
	AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	80,445
	AMERICAN EAGLE OUTFITTERS INC COMMON STOCK USD	Corporate Stocks - Common	**	125,295
	AMERICAN ELECTRIC POWER CO INC USD6.50	Corporate Stocks - Common	**	48,576

THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
E.I.N. 81-0572771 PLAN NO. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	AMERICAN EXPRESS CO COMMON STOCK USD 0.2	Corporate Stocks - Common	**	74,432
	AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	Corporate Stocks - Common	**	239,905
	AMERICAN HOMES 4 RENT USD0.01 A	Corporate Stocks - Common	**	5,109
	AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	Corporate Stocks - Common	**	603,228
	AMERICAN WATER WORKS CO INC NPV	Corporate Stocks - Common	**	63,960
	AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	527,016
	AMERISOURCEBERGEN CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	427,809
	AMN HEALTHCARE SERVICES INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	112,112
	AMPHENOL CORP COMMON STOCK USD 0.001	Corporate Stocks - Common	**	32,286
	AMTRUST FINANCIAL SERVICE USD0.01	Corporate Stocks - Common	**	151,200
	ANN INC USD0.0068	Corporate Stocks - Common	**	125,892
	ANSYS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	275,930
	ANTHEM INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	87,969
	AON PLC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	37,932
	APACHE CORP USD0.625	Corporate Stocks - Common	**	6,267
	APPLE INC COMMON STOCK USD 0.00001	Corporate Stocks - Common	**	1,680,204
	APPLIED MATERIALS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	535,032
	ARATANA THERAPEUTICS INC USD0.001	Corporate Stocks - Common	**	42,233
	ARCH CAPITAL GROUP LTD COMMON STOCK USD 0.01	Corporate Stocks - Common	**	271,269
	ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	Corporate Stocks - Common	**	41,600
	ARRIS GROUP INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	21,133
	ARROW ELECTRONICS INC COMMON STOCK USD 1	Corporate Stocks - Common	**	139,978
	ASCENA RETAIL GROUP INC USD0.05	Corporate Stocks - Common	**	85,596
	ASPEN INSURANCE HLDGS USD0.15144558	Corporate Stocks - Common	**	8,754
	ASSURANT INC USD0.01	Corporate Stocks - Common	**	34,215
	ASSURED GUARANTY LTD COMMON STOCK USD 0.01	Corporate Stocks - Common	**	150,898
	AT&T INC COMMON STOCK USD 1	Corporate Stocks - Common	**	45,347
	ATMOS ENERGY CORP NPV	Corporate Stocks - Common	**	33,444
	AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	125,055
	AVAGO TECHNOLOGIES LTD NPV	Corporate Stocks - Common	**	50,295
	AVIS BUDGET GROUP INC USD0.01	Corporate Stocks - Common	**	190,367
	AVNET INC USD1	Corporate Stocks - Common	**	4,302
	AXIS CAPITAL HLDGS USD0.0125	Corporate Stocks - Common	**	35,763
	B/E AEROSPACE INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	17,406
	BABCOCK & WILCOX CO USD0.01	Corporate Stocks - Common	**	6,060
	BAKER HUGHES INC COMMON STOCK USD 1	Corporate Stocks - Common	**	28,035
	BALL CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	40,902
	BANCORPSOUTH INC COMMON STOCK USD 2.5	Corporate Stocks - Common	**	130,558
	BANK OF AMERICA CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	67,982
	BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	Corporate Stocks - Common	**	8,114
	BANK OF THE OZARKS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	148,646
	BANKUNITED INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	354,738
	BARD(C.R.) INC USD0.25	Corporate Stocks - Common	**	16,662
	BAXTER INTERNATIONAL INC USD1	Corporate Stocks - Common	**	7,329
	BB&T CORP COMMON STOCK USD 5	Corporate Stocks - Common	**	46,668
	BECTON DICKINSON AND CO COMMON STOCK USD 1	Corporate Stocks - Common	**	55,664
	BEMIS CO INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	184,457
	BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	Corporate Stocks - Common	**	135,135
	BEST BUY CO INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	3,898

THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
E.I.N. 81-0572771 PLAN NO. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	BIG LOTS INC USD0.01	Corporate Stocks - Common	**	110,055
	BLACKHAWK NETWORK HLDGS INC USD0.001 A	Corporate Stocks - Common	**	197,880
	BLACKROCK INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	511,311
	BLOOMIN BRANDS INC USD0.01	Corporate Stocks - Common	**	140,662
	BLUEBIRD BIO INC USD0.01	Corporate Stocks - Common	**	38,981
	BOEING CO/THE COMMON STOCK USD 5	Corporate Stocks - Common	**	809,126
	BORG-WARNER INC USD0.01	Corporate Stocks - Common	**	38,465
	BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	27,825
	BRISTOW GROUP INC USD0.01	Corporate Stocks - Common	**	73,224
	BROADCOM CORP COMMON STOCK USD 0.0001	Corporate Stocks - Common	**	25,998
	BROADRIDGE FINANCIAL SOL NPV	Corporate Stocks - Common	**	41,562
	BROCADE COMMUNICATIONS SYSTEMS INC	Corporate Stocks - Common	**	3,552
	BROWN SHOE CO INC COM STK USD0.01	Corporate Stocks - Common	**	130,465
	BROWN-FORMAN CORP COMMON STOCK USD 0.15	Corporate Stocks - Common	**	70,272
	BRUKER CORP COM STK USD0.01	Corporate Stocks - Common	**	145,149
	BRUNSWICK CORP USD0.75	Corporate Stocks - Common	**	325,091
	BUFFALO WILD WINGS INC NPV	Corporate Stocks - Common	**	269,127
	BURLINGTON STORES INC COMMON STOCK USD 0.0001	Corporate Stocks - Common	**	238,663
	CABOT CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	21,930
	CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	18,970
	CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	12,519
	CAMERON INTERNATIONAL CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	14,985
	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	49,530
	CARDINAL HEALTH INC COMMON STOCK USD 0	Corporate Stocks - Common	**	64,584
	CAREFUSION CORP COMMON STOCK 0.01	Corporate Stocks - Common	**	47,472
	CASEY'S GENERAL STORES INC NPV	Corporate Stocks - Common	**	112,900
	CATERPILLAR INC COMMON STOCK USD 1	Corporate Stocks - Common	**	36,612
	CAVIUM INC USD0.001	Corporate Stocks - Common	**	231,640
	CBOE HOLDINGS INC COMMON STOCK USD	Corporate Stocks - Common	**	6,342
	CBRE GROUP INC USD0.01	Corporate Stocks - Common	**	6,850
	CBS CORP COMMON STOCK USD 0.001	Corporate Stocks - Common	**	5,534
	CDK GLOBAL INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	9,497
	CDW CORP/DE COMMON STOCK USD 0.01	Corporate Stocks - Common	**	184,854
	CELGENE CORP USD0.01	Corporate Stocks - Common	**	22,372
	CELLDEX THERAPEUTICS INC USD0.001	Corporate Stocks - Common	**	71,266
	CENTURYLINK INC COMMON STOCK USD 1	Corporate Stocks - Common	**	517,113
	CEPHEID COMMON STOCK USD 0	Corporate Stocks - Common	**	97,452
	CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	7,489
	CHARLES RIVER LABORATORIES USD0.01	Corporate Stocks - Common	**	144,717
	CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	Corporate Stocks - Common	**	39,247
	CHARTER COMMUNICATIONS INC COMMON STOCK USD	Corporate Stocks - Common	**	16,662
	CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS1	Corporate Stocks - Common	**	476,134
	CHENIERE ENERGY INC COMMON STOCK USD 0.003	Corporate Stocks - Common	**	84,480
	CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	13,699
	CHEVRON CORP COMMON STOCK USD 0.75	Corporate Stocks - Common	**	112,180
	CHILDREN'S PLACE INC/THE	Corporate Stocks - Common	**	98,040
	CHUBB CORP/THE COMMON STOCK USD 1	Corporate Stocks - Common	**	20,694
	CHURCH & DWIGHT CO INC COMMON STOCK USD 1	Corporate Stocks - Common	**	47,286
	CIENA CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	102,601
	CIGNA CORP USD0.25	Corporate Stocks - Common	**	72,037

THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	CIMAREX ENERGY CO COMMON STOCK USD 0.01	Corporate Stocks - Common	**	63,600
	CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	Corporate Stocks - Common	**	41,464
	CINEMARK HOLDINGS INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	7,116
	CINTAS CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	47,064
	CISCO SYSTEMS INC USD0.001	Corporate Stocks - Common	**	5,563
	CIT GROUP INC USD0.01	Corporate Stocks - Common	**	551,958
	CITIGROUP INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	558,956
	CITRIX SYSTEMS INC USD0.001	Corporate Stocks - Common	**	423,951
	CLOROX CO/THE COMMON STOCK USD 1	Corporate Stocks - Common	**	52,105
	CME GROUP INC/IL COMMON STOCK USD 0.01	Corporate Stocks - Common	**	677,286
	CMS ENERGY CORP USD0.01	Corporate Stocks - Common	**	59,075
	CNO FINANCIAL GROUP INC USD0.01	Corporate Stocks - Common	**	151,450
	COCA-COLA CO/THE COMMON STOCK USD 0.25	Corporate Stocks - Common	**	8,444
	COCA-COLA ENTERPRISES INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	70,752
	COGNEX CORP USD0.002	Corporate Stocks - Common	**	143,828
	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	Corporate Stocks - Common	**	26,330
	COLFAX CORP COMMON STOCK USD 0.001	Corporate Stocks - Common	**	20,628
	COLGATE-PALMOLIVE CO COMMON STOCK USD 1	Corporate Stocks - Common	**	34,595
	COMCAST CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	123,561
	COMERICA INC COMMON STOCK USD 5	Corporate Stocks - Common	**	189,187
	COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	Corporate Stocks - Common	**	5,480
	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	5,392
	COMSCORE INC COM NPV	Corporate Stocks - Common	**	229,457
	CON-WAY INC COMMON STOCK USD 0.625	Corporate Stocks - Common	**	4,918
	CONAGRA FOODS INC COMMON STOCK USD 5	Corporate Stocks - Common	**	7,256
	CONCHO RESOURCES INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	39,900
	CONOCOPHILLIPS COMMON STOCK USD 0.01	Corporate Stocks - Common	**	115,123
	CONSOL ENERGY INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	23,667
	CONSTELLATION BRANDS INC USD0.01 A	Corporate Stocks - Common	**	107,987
	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD 0.01	Corporate Stocks - Common	**	26,852
	CORNING INC COMMON STOCK USD 0.5	Corporate Stocks - Common	**	38,981
	COSTCO WHOLESALE CORP USD0.005	Corporate Stocks - Common	**	42,525
	COVANTA HOLDING CORP COMMON STOCK USD 0.1	Corporate Stocks - Common	**	6,603
	CST BRANDS INC USD0.01	Corporate Stocks - Common	**	141,733
	CSX CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	39,853
	CULLEN/FROST BANKERS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	28,256
	CURTISS-WRIGHT CORP USD1	Corporate Stocks - Common	**	151,063
	CVS HEALTH CORP	Corporate Stocks - Common	**	754,107
	CYTEC INDUSTRIES INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	27,702
	DANA HOLDING CORP USD0.01	Corporate Stocks - Common	**	262,837
	DANAHER CORP USD0.01	Corporate Stocks - Common	**	25,713
	DARDEN RESTAURANTS INC NPV	Corporate Stocks - Common	**	146,575
	DAVITA HEALTHCARE PARTNERS INC COMMON STOCK USD	Corporate Stocks - Common	**	15,148
	DEALERTRACK TECHNOLOGIES INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	139,577
	DECKERS OUTDOOR CORP USD0.01	Corporate Stocks - Common	**	297,701
	DELTA AIR LINES INC USD0.01	Corporate Stocks - Common	**	88,542
	DELUXE CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	171,001
	DEMANDWARE INC USD0.01	Corporate Stocks - Common	**	199,376
	DEVON ENERGY CORP COMMON STOCK USD 0.1	Corporate Stocks - Common	**	343,694
	DEXCOM INC USD0.001	Corporate Stocks - Common	**	174,509
	DIAMOND FOODS INC NPV	Corporate Stocks - Common	**	87,795

THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
E.I.N. 81-0572771 PLAN NO. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	DIEBOLD INC COMMON STOCK USD 1.25	Corporate Stocks - Common	**	10,392
	DILLARD'S INC COMMON STOCK USD 0	Corporate Stocks - Common	**	12,518
	DIRECTV COMMON STOCK USD 0.01	Corporate Stocks - Common	**	8,670
	DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	Corporate Stocks - Common	**	65,490
	DISH NETWORK CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	36,445
	DOMINION RESOURCES INC/VA COMMON STOCK USD 0	Corporate Stocks - Common	**	69,210
	DOMINO'S PIZZA INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	28,251
	DOVER CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	14,344
	DOW CHEMICAL CO/THE COMMON STOCK USD 2.5	Corporate Stocks - Common	**	31,927
	DR HORTON INC USD0.01	Corporate Stocks - Common	**	154,067
	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	35,840
	DST SYSTEMS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	9,415
	DTE ENERGY CO COMMON STOCK USD 0	Corporate Stocks - Common	**	69,096
	DUKE ENERGY CORP COMMON STOCK USD 0.001	Corporate Stocks - Common	**	32,330
	EAST WEST BANCORP INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	157,163
	EATON CORP PLC NPV	Corporate Stocks - Common	**	1
	ECOLAB INC USD1	Corporate Stocks - Common	**	438,984
	EDISON INTERNATIONAL NPV	Corporate Stocks - Common	**	45,836
	EDWARDS LIFESCIENCES CORP USD1	Corporate Stocks - Common	**	12,738
	EI DU PONT DE NEMOURS & CO COMMON STOCK USD 0.3	Corporate Stocks - Common	**	486,895
	ELECTRONIC ARTS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	4,702
	ELECTRONICS FOR IMAGING INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	256,980
	ELI LILLY & CO COMMON STOCK USD 0	Corporate Stocks - Common	**	6,899
	ELLIE MAE INC USD0.0001	Corporate Stocks - Common	**	115,315
	EMC CORP/MA COMMON STOCK USD 0.01	Corporate Stocks - Common	**	17,844
	EMCOR GROUP USD0.01	Corporate Stocks - Common	**	100,859
	EMERSON ELECTRIC CO USD0.50	Corporate Stocks - Common	**	6,173
	ENDO INTERNATIONAL PLC COMMON STOCK USD 0.0001	Corporate Stocks - Common	**	7,212
	ENERGEN CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	6,376
	ENERSYS COMMON STOCK USD 0.01	Corporate Stocks - Common	**	118,379
	ENTERGY CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	34,992
	ENVISION HEALTHCARE HLDGS INC USD0.01	Corporate Stocks - Common	**	6,938
	EOG RESOURCES INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	55,242
	EQT CORP NPV	Corporate Stocks - Common	**	37,850
	EQUIFAX INC COMMON STOCK USD 1.25	Corporate Stocks - Common	**	48,522
	EQUINIX, INC.	Corporate Stocks - Common	**	22,673
	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD 0.2	Corporate Stocks - Common	**	147,300
	EVEREST RE GROUP LTD COMMON STOCK USD 0.01	Corporate Stocks - Common	**	51,090
	EXACT SCIENCES CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	75,734
	EXELON CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	37,080
	EXPRESS SCRIPTS HLDG CO USD0.01	Corporate Stocks - Common	**	42,335
	EXXON MOBIL CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	651,033
	F5 NETWORK INC USD0.01	Corporate Stocks - Common	**	26,093
	FACEBOOK INC COMMON STOCK USD 0.000006	Corporate Stocks - Common	**	70,218
	FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC COMMON	Corporate Stocks - Common	**	144,830
	FEDEX CORP COMMON STOCK USD 0.1	Corporate Stocks - Common	**	17,366
	FIDELITY NATIONAL INFO SERVICES INC USD0.01	Corporate Stocks - Common	**	405,544
	FIESTA RESTAURANT GROUP INC USD0.01	Corporate Stocks - Common	**	164,038
	FIFTH THIRD BANCORP COMMON STOCK USD 0	Corporate Stocks - Common	**	26,488

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	FIRST BANCORP/PUERTO RICO COMMON STOCK USD 1	Corporate Stocks - Common	**	167,471
	FIRST REPUBLIC BANK SAN FRANCISCO USD0.01	Corporate Stocks - Common	**	26,060
	FISERV INC USD0.01	Corporate Stocks - Common	**	106,455
	FLEETCOR TECHNOLOGIES INC USD0.001	Corporate Stocks - Common	**	29,742
	FLOWSERVE CORP COMMON STOCK USD 1.25	Corporate Stocks - Common	**	11,966
	FMC CORP COMMON STOCK USD 0.1	Corporate Stocks - Common	**	5,703
	FNF GROUP TRACKING STK USD 0.0001	Corporate Stocks - Common	**	156,059
	FOOT LOCKER INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	183,765
	FORTINET INC USD0.001	Corporate Stocks - Common	**	315,185
	FREESCALE SEMICONDUCTOR LTD COMMON STOCK USD 0.01	Corporate Stocks - Common	**	118,581
	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD 0.25	Corporate Stocks - Common	**	13,340
	G&K SERVICES INC COMMON STOCK USD 0.5	Corporate Stocks - Common	**	78,644
	G-III APPAREL GROUP LTD COMMON STOCK USD 0.01	Corporate Stocks - Common	**	258,586
	GANNETT CO INC COMMON STOCK USD 1	Corporate Stocks - Common	**	223,318
	GARMIN LTD CHF0.01	Corporate Stocks - Common	**	26,415
	GARTNER INC USD0.0005	Corporate Stocks - Common	**	33,684
	GENERAL DYNAMICS CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	41,286
	GENERAL ELECTRIC CO. USD0.06	Corporate Stocks - Common	**	111,188
	GENERAL MILLS INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	53,330
	GENESEE & WYOMING INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	100,351
	GENPACT LTD COMMON STOCK USD 0.01	Corporate Stocks - Common	**	7,572
	GENUINE PARTS CO COMMON STOCK USD 1	Corporate Stocks - Common	**	422,550
	GILEAD SCIENCES INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	56,556
	GLOBAL PAYMENTS INC USD0.001	Corporate Stocks - Common	**	309,196
	GOLAR LNG USD1.00	Corporate Stocks - Common	**	14,588
	GOODYEAR TIRE & RUBBER CO NPV	Corporate Stocks - Common	**	144,279
	GOOGLE INC CLA	Corporate Stocks - Common	**	53,066
	GOOGLE INC-CL C	Corporate Stocks - Common	**	52,640
	GRACE(W.R.)& CO USD0.01	Corporate Stocks - Common	**	9,539
	GREAT PLAINS ENERGY INC COMMON STOCK USD 0	Corporate Stocks - Common	**	17,046
	GULFPORT ENERGY CORP USD0.01	Corporate Stocks - Common	**	12,522
	HAIN CELESTIAL GROUP INC/THE COMMON STOCK USD 0.01	Corporate Stocks - Common	**	290,517
	HALLIBURTON CO USD2.50	Corporate Stocks - Common	**	58,995
	HALYARD HEALTH INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	5,684
	HANESBRANDS INC USD0	Corporate Stocks - Common	**	44,648
	HARMAN INTERNATIONAL INDUSTRIES INC COMMON STOCK	Corporate Stocks - Common	**	348,088
	HARRIS CORP USD1	Corporate Stocks - Common	**	50,274
	HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	Corporate Stocks - Common	**	4,169
	HAWAIIAN HOLDINGS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	171,826
	HCA HLDGS INC USD0.01	Corporate Stocks - Common	**	73,390
	HCC INSURANCE HOLDINGS INC COMMON STOCK USD 1	Corporate Stocks - Common	**	21,408
	HD SUPPLY HOLDINGS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	115,306
	HEALTH NET INC/CA COMMON STOCK USD 0.001	Corporate Stocks - Common	**	190,246
	HEALTHSOUTH CORP USD0.01	Corporate Stocks - Common	**	77,343
	HELIX ENERGY SOLUTIONS GROUP INC COMMON STOCK USD	Corporate Stocks - Common	**	88,948
	HELMERICH & PAYNE INC USD0.10	Corporate Stocks - Common	**	53,936
	HENRY SCHEIN INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	54,460
	HERSHEY CO/THE COMMON STOCK USD 1	Corporate Stocks - Common	**	51,965
	HESS CORP USD1	Corporate Stocks - Common	**	44,292
	HEWLETT-PACKARD CO USD0.01	Corporate Stocks - Common	**	32,104

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	HEXCEL CORP USD0.01	Corporate Stocks - Common	**	295,824
	HILL-ROM HOLDINGS INC COM STK NPV	Corporate Stocks - Common	**	137,088
	HOME DEPOT INC USD0.05	Corporate Stocks - Common	**	602,003
	HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	Corporate Stocks - Common	**	29,976
	HORMEL FOODS CORP COMMON STOCK USD 0.0586	Corporate Stocks - Common	**	36,470
	HOSPIRA INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	12,250
	HOWARD HUGHES CORP USD0.01	Corporate Stocks - Common	**	39,126
	HUDSON CITY BANCORP INC USD0.01	Corporate Stocks - Common	**	13,156
	HUMANA INC COMMON STOCK USD 0.166	Corporate Stocks - Common	**	57,452
	HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	Corporate Stocks - Common	**	503,182
	HUNTINGTON INGALLS INDUSTRIES INC USD0.01 WI	Corporate Stocks - Common	**	33,738
	HUNTSMAN CORP COM USD0.01	Corporate Stocks - Common	**	15,946
	HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	59,089
	HYATT HOTELS CORPS 'A'USD0.01	Corporate Stocks - Common	**	6,021
	IAC/INTERACTIVECORP COMMON STOCK USD 0.001	Corporate Stocks - Common	**	12,158
	IDEX CORP USD0.01	Corporate Stocks - Common	**	15,568
	IDEXX LABORATORIES INC USD0.10	Corporate Stocks - Common	**	44,481
	ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	37,880
	ILLUMINA INC USD0.01	Corporate Stocks - Common	**	73,832
	INGERSOLL-RAND PLC COMMON STOCK USD 1	Corporate Stocks - Common	**	389,215
	INGRAM MICRO INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	27,640
	INOGEN INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	44,232
	INTEGRATED DEVICE TECHNOLOGY INC COMMON STOCK USD	Corporate Stocks - Common	**	265,247
	INTEGRYS ENERGY GROUP INC COMMON STOCK USD 1	Corporate Stocks - Common	**	7,785
	INTEL CORP COMMON STOCK USD 0.001	Corporate Stocks - Common	**	32,661
	INTERCONTINENTALEXCHANGE INC	Corporate Stocks - Common	**	11,184
	INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK	Corporate Stocks - Common	**	48,132
	INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	Corporate Stocks - Common	**	30,408
	INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD	Corporate Stocks - Common	**	35,309
	INTERSIL CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	109,885
	INTUIT INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	27,657
	INVESTMENT TECHNOLOGY GROUP INC COMMON STOCK USD	Corporate Stocks - Common	**	136,350
	INVESTORS BANCORP INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	277,145
	ISIS PHARMACEUTICALS INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	110,515
	ITC HLDGS CORP NPV	Corporate Stocks - Common	**	48,516
	ITT CORP USD1	Corporate Stocks - Common	**	4,046
	JABIL CIRCUIT INC USD0.001	Corporate Stocks - Common	**	15,281
	JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	24,856
	JACK IN THE BOX INC USD0.01	Corporate Stocks - Common	**	324,877
	JACOBS ENGINEERING GROUP INC COMMON STOCK USD 1	Corporate Stocks - Common	**	251,828
	JANUS CAPITAL GROUP INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	112,975
	JAZZ PHARMACEUTICALS PLC USD0.0001	Corporate Stocks - Common	**	32,746
	JETBLUE AIRWAYS CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	228,067
	JM SMUCKER CO/THE COMMON STOCK USD 0	Corporate Stocks - Common	**	283,249
	JOHNSON & JOHNSON COMMON STOCK USD 1	Corporate Stocks - Common	**	98,714
	JONES LANG LASALLE INC USD0.01	Corporate Stocks - Common	**	44,979
	JOY GLOBAL INC USD1	Corporate Stocks - Common	**	65,779
*	JPMORGAN CHASE & CO COMMON STOCK USD 1	Corporate Stocks - Common	**	56,447
	JUNO THERAPEUTICS INC COMMON STOCK USD 0.0001	Corporate Stocks - Common	**	47,520
	KAISER ALUMINUM CORP USD0.01	Corporate Stocks - Common	**	73,787
	KAR AUCTION SERVICES INC USD0.01	Corporate Stocks - Common	**	3,465

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	KELLOGG CO COMMON STOCK USD 0.25	Corporate Stocks - Common	**	26,176
	KENNAMETAL INC COMMON STOCK USD 1.25	Corporate Stocks - Common	**	103,111
	KEYCORP COMMON STOCK USD 1	Corporate Stocks - Common	**	187,011
	KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD	Corporate Stocks - Common	**	5,066
	KIMBERLY-CLARK CORP USD1.25	Corporate Stocks - Common	**	103,986
	KIRBY CORP USD0.10	Corporate Stocks - Common	**	8,074
	KLA-TENCOR CORP COMMON STOCK USD 0.001	Corporate Stocks - Common	**	14,064
	KLX INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	6,188
	KNIGHT TRANSPORTATION INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	80,784
	KOHL'S CORP USD0.01	Corporate Stocks - Common	**	444,982
	KROGER CO USD1	Corporate Stocks - Common	**	77,052
	L-3 COMMUNICATIONS HLDGS INC USD0.01	Corporate Stocks - Common	**	63,105
	LA QUINTA HOLDINGS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	116,587
	LA-Z-BOY INC USD1	Corporate Stocks - Common	**	106,528
	LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK	Corporate Stocks - Common	**	32,370
	LAM RESEARCH CORP USD0.001	Corporate Stocks - Common	**	116,630
	LANDSTAR SYSTEMS INC USD0.01	Corporate Stocks - Common	**	7,253
	LDR HOLDING CORP COMMON STOCK USD 0.001	Corporate Stocks - Common	**	107,518
	LEAR CORP COM NEW WI	Corporate Stocks - Common	**	49,040
	LEGG MASON INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	16,011
	LEGGETT & PLATT INC COM STK USD0.01	Corporate Stocks - Common	**	12,783
	LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	99,824
	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	4,938
	LEXMARK INTERNATIONAL INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	20,635
	LIBERTY INTERACTIVE CORP TRACKING STK USD 0.01	Corporate Stocks - Common	**	2,942
	LIBERTY VENTURES TRACKING STK USD 0.01	Corporate Stocks - Common	**	1,584
	LIFEPOINT HOSPITALS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	275,415
	LINCOLN NATIONAL CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	11,534
	LINEAR TECHNOLOGY CORP COMMON STOCK USD 0.001	Corporate Stocks - Common	**	27,360
	LITTELFUSE INC USD0.01	Corporate Stocks - Common	**	127,121
	LOCKHEED MARTIN CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	115,542
	LORILLARD INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	56,646
	LOWE'S COS INC COMMON STOCK USD 0.5	Corporate Stocks - Common	**	20,640
	LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD	Corporate Stocks - Common	**	158,780
	M&T BANK CORP COMMON STOCK USD 0.5	Corporate Stocks - Common	**	37,686
	MADISON SQUARE GARDEN CO/THE COMMON STOCK USD 0.01	Corporate Stocks - Common	**	7,526
	MAKEMYTRIP LTD COMMON STOCK USD	Corporate Stocks - Common	**	111,237
	MALLINCKRODT PLC COMMON STOCK USD 0.2	Corporate Stocks - Common	**	39,612
	MANITOWOC CO INC USD0.01	Corporate Stocks - Common	**	141,993
	MARATHON OIL CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	11,316
	MARATHON PETROLEUM CORP USD0.01	Corporate Stocks - Common	**	4,513
	MARKEL CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	68,284
	MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD	Corporate Stocks - Common	**	54,621
	MARSH & MCLENNAN COS INC COMMON STOCK USD 1	Corporate Stocks - Common	**	547,214
	MARTIN MARIETTA MATERIALS INC USD0.01	Corporate Stocks - Common	**	11,032
	MASCO CORP USD1	Corporate Stocks - Common	**	463,932
	MASTEC INC USD0.1	Corporate Stocks - Common	**	176,946
	MASTERCARD INC USD0.0001	Corporate Stocks - Common	**	17,232
	MATRIX SERVICE CO COMMON STOCK USD 0.01	Corporate Stocks - Common	**	81,222
	MATTEL INC COMMON STOCK USD 1	Corporate Stocks - Common	**	3,095

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	MCCORMICK & CO INC/MD COMMON STOCK USD 0	Corporate Stocks - Common	**	14,860
	MCDONALD'S CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	464,284
	MCGRAW-HILL FINANCIAL INC COM STK USD1	Corporate Stocks - Common	**	133,470
	MCKESSON CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	62,274
	MDU RESOURCES GROUP INC COMMON STOCK USD 1	Corporate Stocks - Common	**	16,450
	MEADWESTVACO CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	17,756
	MEDNAX INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	19,833
	MEDTRONIC INC COMMON STOCK 0.1	Corporate Stocks - Common	**	28,880
	MELLANOX TECHNOLOGIES LTD ILS0.0175	Corporate Stocks - Common	**	147,419
	MERCK & CO INC COMMON STOCK USD 0.5	Corporate Stocks - Common	**	49,294
	METHANEX CORP COM NPV	Corporate Stocks - Common	**	92,531
	METHODE ELECTRONICS INC COMMON STOCK USD 0.5	Corporate Stocks - Common	**	74,115
	METLIFE INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	397,291
	MGIC INVESTMENT CORP USD1	Corporate Stocks - Common	**	143,435
	MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	Corporate Stocks - Common	**	4,276
	MICHAEL KORS HOLDINGS LTD COMMON STOCK USD 0	Corporate Stocks - Common	**	7,510
	MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	9,022
	MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	91,026
	MICROSOFT CORP COMMON STOCK USD 0.00000625	Corporate Stocks - Common	**	1,211,881
	MICROSTRATEGY INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	89,320
	MINERALS TECHNOLOGIES INC USD0.10	Corporate Stocks - Common	**	93,758
	MOLSON COORS BREWING CO COMMON STOCK USD 0.01	Corporate Stocks - Common	**	37,260
	MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	Corporate Stocks - Common	**	6,357
	MOODYS CORP USD1	Corporate Stocks - Common	**	47,905
	MORGAN STANLEY COMMON STOCK USD 0.01	Corporate Stocks - Common	**	586,850
	MOTORCAR PARTS OF AMERICA INC USD0.01	Corporate Stocks - Common	**	79,901
	MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	35,418
	MRC GLOBAL INC USD0.01	Corporate Stocks - Common	**	4,545
	MSCI INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	4,744
	MURPHY USA INC COMMON STOCK USD	Corporate Stocks - Common	**	20,658
	MWI VETERINARY SUPPLY INC COMMON STOCK EUR 0.01	Corporate Stocks - Common	**	183,503
	MYLAN INC USD0.50	Corporate Stocks - Common	**	5,637
	NABORS INDUSTRIES USD0.001	Corporate Stocks - Common	**	38,940
	NASDAQ OMX GROUP INC/THE COMMON STOCK USD 0.01	Corporate Stocks - Common	**	14,388
	NATIONAL OILWELL VARCO INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	454,451
	NAVIENT CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	28,093
	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD 0.1	Corporate Stocks - Common	**	111,823
	NETFLIX INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	34,161
	NEUROCRINE BIOSCIENCES INC COM STK 0.001 USD	Corporate Stocks - Common	**	73,052
	NEW YORK COMMUNITY BANCORP INC COMMON STOCK USD	Corporate Stocks - Common	**	28,800
	NEWELL RUBBERMAID INC COMMON STOCK USD 1	Corporate Stocks - Common	**	57,135
	NEWFIELD EXPLORATION CO COMMON STOCK USD 0.01	Corporate Stocks - Common	**	32,544
	NEWMARKET CORP COM NPV	Corporate Stocks - Common	**	40,353
	NEWS CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	1,569
	NEXTERA ENERGY INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	106,290
	NIELSEN NV COMMON STOCK USD 0.07	Corporate Stocks - Common	**	62,622
	NIKE INC COMMON STOCK USD 0	Corporate Stocks - Common	**	9,615
	NISOURCE INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	93,324
	NORFOLK SOUTHERN CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	32,883
	NORTHEAST UTILITIES USD5	Corporate Stocks - Common	**	21,408
	NORTHERN TRUST CORP USD1.666	Corporate Stocks - Common	**	433,382

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	NORTHROP GRUMMAN CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	117,912
	NORTHSTAR ASSET MANAGEMENT CORP INC COMMON STOCK	Corporate Stocks - Common	**	95,291
	NRG ENERGY INC USD0.01	Corporate Stocks - Common	**	179,002
	NUVASIVE INC USD0.001	Corporate Stocks - Common	**	152,798
	O REILLY AUTOMOTIVE INC USD0.01	Corporate Stocks - Common	**	77,048
	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	Corporate Stocks - Common	**	457,865
	OFG BANCORP COMMON STOCK USD 1	Corporate Stocks - Common	**	164,452
	OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	210,404
	OMNICARE INC COMMON STOCK USD 1	Corporate Stocks - Common	**	51,051
	OMNICOM GROUP INC COMMON STOCK USD 0.15	Corporate Stocks - Common	**	54,229
	ONEOK INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	39,832
	OPUS BANK COMMON STOCK USD	Corporate Stocks - Common	**	67,889
	ORACLE CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	741,825
	ORASURE TECHNOLOGIES INC COMMON STOCK USD 0.000001	Corporate Stocks - Common	**	136,596
	PACIRA PHARMACEUTICALS INC/DE COMMON STOCK USD	Corporate Stocks - Common	**	52,309
	PACKAGING CORP OF AMERICA USD0.01	Corporate Stocks - Common	**	15,610
	PALO ALTO NETWORKS INC USD0.0001	Corporate Stocks - Common	**	12,257
	PANDORA MEDIA INC USD0.0001	Corporate Stocks - Common	**	21,877
	PARTNERRE USD1	Corporate Stocks - Common	**	45,652
	PATTERSON UTI ENERGY INC USD0.01	Corporate Stocks - Common	**	21,567
	PAYCHEX INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	27,702
	PENTAIR PLC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	13,284
	PEOPLE'S UTD FINL COM STK USD0.01	Corporate Stocks - Common	**	13,662
	PEPCO HOLDINGS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	48,474
	PEPSICO INC CAP STK USD0.0166	Corporate Stocks - Common	**	482,823
	PERKINELMER INC USD1	Corporate Stocks - Common	**	136,656
	PFIZER INC COMMON STOCK USD 0.05	Corporate Stocks - Common	**	84,230
	PG&E CORP NPV	Corporate Stocks - Common	**	10,648
	PHILIP MORRIS INTERNATIONAL INC COMMON STOCK USD 0	Corporate Stocks - Common	**	24,435
	PHILLIPS 66 USD0.01	Corporate Stocks - Common	**	59,726
	PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	163,398
	PITNEY BOWES INC USD1	Corporate Stocks - Common	**	7,311
	PLEXUS CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	111,514
	PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK	Corporate Stocks - Common	**	9,123
	PNM RESOURCES INC COMMON STOCK USD 0	Corporate Stocks - Common	**	115,468
	POLYONE CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	172,111
	POPULAR INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	169,875
	PPG INDUSTRIES INC COMMON STOCK USD 1.67	Corporate Stocks - Common	**	46,230
	PPL CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	36,330
	PRAXAIR INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	528,605
	PRIMORIS SERVICES CORP COM STK NPV	Corporate Stocks - Common	**	82,432
	PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	Corporate Stocks - Common	**	10,388
	PRIVATEBANCORP INC COMMON STOCK USD 0	Corporate Stocks - Common	**	400,466
	PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	Corporate Stocks - Common	**	33,885
	PROOFPOINT INC USD0.0001	Corporate Stocks - Common	**	298,061
	PROTECTIVE LIFE CORP USD0.50	Corporate Stocks - Common	**	34,825
	PTC INC	Corporate Stocks - Common	**	118,306
	PTC THERAPEUTICS INC USD0.001	Corporate Stocks - Common	**	144,956
	PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	Corporate Stocks - Common	**	28,987
	PUMA BIOTECHNOLOGY INC USD0.0001	Corporate Stocks - Common	**	90,093
	QUALCOMM INC COMMON STOCK USD 0.0001	Corporate Stocks - Common	**	37,165

THE SCHWAN FOOD COMPANY
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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	QUANTA SERVICES INC USD0.00001	Corporate Stocks - Common	**	5,678
	RADIAN GROUP INC USD0.001	Corporate Stocks - Common	**	262,337
	RADWARE LTD COMMON STOCK USD 0.05	Corporate Stocks - Common	**	135,423
	RANGE RESOURCES CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	5,345
	RAYTHEON CO COMMON STOCK USD 0.01	Corporate Stocks - Common	**	108,170
	RECEPTOS INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	75,956
	REINSURANCE GROUP OF AMERICA INC COMMON STOCK USD	Corporate Stocks - Common	**	43,810
	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	Corporate Stocks - Common	**	29,166
	RENTRAK CORP USD0.001	Corporate Stocks - Common	**	154,815
	REPUBLIC SERVICES INC USD0.01	Corporate Stocks - Common	**	44,275
	RESMED INC USD0.004	Corporate Stocks - Common	**	5,606
	RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK	Corporate Stocks - Common	**	27,055
	RESTAURANT BRANDS INTERNATIONAL LP UNIT CAD	Corporate Stocks - Common	**	263
	RESTORATION HARDWARE HLDGS INC USD0.0001	Corporate Stocks - Common	**	83,529
	REYNOLDS AMERICAN INC COMMON STOCK USD 0.0001	Corporate Stocks - Common	**	44,989
	RICE ENERGY INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	57,248
	RITE AID CORP USD1	Corporate Stocks - Common	**	175,321
	ROBERT HALF INTERNATIONAL INC COMMON STOCK USD	Corporate Stocks - Common	**	17,514
	ROCK-TENN CO COMMON STOCK USD 0.01	Corporate Stocks - Common	**	403,383
	ROCKWELL AUTOMATION INC USD1	Corporate Stocks - Common	**	11,120
	ROCKWELL COLLINS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	501,811
	ROPER INDUSTRIES INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	46,905
	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	Corporate Stocks - Common	**	41,215
	ROYAL GOLD INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	31,350
	RPM INTERNATIONAL INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	5,071
	RYDER SYSTEM INC COMMON STOCK USD 0.5	Corporate Stocks - Common	**	155,988
	RYLAND GROUP INC USD1	Corporate Stocks - Common	**	356,526
	SAFEWAY INC COMMON STOCK 0.01	Corporate Stocks - Common	**	21,072
	SALIX PHARMACEUTICALS LTD COM NPV	Corporate Stocks - Common	**	45,976
	SANDISK CORP COMMON STOCK USD 0.001	Corporate Stocks - Common	**	29,394
	SBA COMMUNICATIONS CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	77,532
	SCANA CORP(NEW) NPV	Corporate Stocks - Common	**	12,080
	SCHLUMBERGER LTD COMMON STOCK USD 0.01	Corporate Stocks - Common	**	51,246
	SEAGATE TECHNOLOGY PLC COMMON STOCK USD 0.00001	Corporate Stocks - Common	**	460,513
	SEMPRA ENERGY CORP NPV	Corporate Stocks - Common	**	133,632
	SERVICE CORPORATION INTERNATIONAL USD1	Corporate Stocks - Common	**	6,810
	SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	Corporate Stocks - Common	**	52,608
	SIGMA-ALDRICH CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	41,181
	SIGNATURE BANK/NEW YORK NY COMMON STOCK USD 0.01	Corporate Stocks - Common	**	12,596
	SILGAN HOLDINGS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	5,360
	SIRONA DENTAL SYSTEMS INC USD0.01	Corporate Stocks - Common	**	34,948
	SKYWORKS SOLUTIONS INCCOM	Corporate Stocks - Common	**	58,168
	SLM CORP COM STK USD0.20	Corporate Stocks - Common	**	9,171
	SM ENERGY CO COMMON STOCK USD 0.01	Corporate Stocks - Common	**	15,432
	SNAP-ON INC USD1	Corporate Stocks - Common	**	27,348
	SONOCO PRODUCTS CO NPV	Corporate Stocks - Common	**	4,370
	SONUS NETWORKS INC USD0.001	Corporate Stocks - Common	**	112,784
	SOUTHERN CO USD5	Corporate Stocks - Common	**	4,911
	SOUTHERN COPPER CORP USD0.01	Corporate Stocks - Common	**	5,640
	SOUTHWEST AIRLINES CO COMMON STOCK USD 1	Corporate Stocks - Common	**	173,512

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	SOUTHWESTERN ENERGY CO COMMON STOCK USD 0.01	Corporate Stocks - Common	**	27,290
	SPANSION INC COMMON STOCK 0.001	Corporate Stocks - Common	**	290,870
	SPECTRA ENERGY CORP COM USD0.001	Corporate Stocks - Common	**	61,710
	SPECTRANETICS CORP/THE COMMON STOCK USD 0.001	Corporate Stocks - Common	**	161,834
	SPIRIT AEROSYSTEMS HOLDINGS INC COMMON STOCK USD	Corporate Stocks - Common	**	134,457
	SPIRIT AIRLINES INC USD0.0001	Corporate Stocks - Common	**	37,790
	ST JUDE MEDICAL INC USD0.10	Corporate Stocks - Common	**	45,521
	STANCORP FINANCIAL GROUP NPV	Corporate Stocks - Common	**	6,986
	STEEL DYNAMICS INC COMMON STOCK USD 0.005	Corporate Stocks - Common	**	3,948
	STILLWATER MINING CO COMMON STOCK USD 0.01	Corporate Stocks - Common	**	75,852
	STRYKER CORP COMMON STOCK USD 0.1	Corporate Stocks - Common	**	28,299
	SUNEDISON INC USD0.01	Corporate Stocks - Common	**	3,902
	SUNTRUST BANKS INC COMMON STOCK USD 1	Corporate Stocks - Common	**	8,380
	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD	Corporate Stocks - Common	**	30,225
	SYMANTEC CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	7,697
	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD	Corporate Stocks - Common	**	145,254
	SYNERGY RESOURCES CORP USD0.001	Corporate Stocks - Common	**	126,867
	SYNNEX CORP USD0.001	Corporate Stocks - Common	**	84,413
	SYNOVUS FINANCIAL CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	181,286
	TABLEAU SOFTWARE INC COMMON STOCK USD 0.0001	Corporate Stocks - Common	**	119,512
	TARGA RESOURCES CORP USD0.001	Corporate Stocks - Common	**	31,815
	TASER INTERNATIONAL INC COMMON STOCK USD 0.00001	Corporate Stocks - Common	**	182,235
	TD AMERITRADE HOLDING CORP COM STK USD0.01	Corporate Stocks - Common	**	17,890
	TEAM HEALTH HLDGS INC USD0.01	Corporate Stocks - Common	**	215,162
	TECH DATA CORP USD0.0015	Corporate Stocks - Common	**	129,874
	TEEKAY CORP NPV	Corporate Stocks - Common	**	15,267
	TELEFLEX INC COMMON STOCK USD 1	Corporate Stocks - Common	**	34,446
	TESORO CORP COMMON STOCK USD 0.167	Corporate Stocks - Common	**	7,435
	TEXAS INSTRUMENTS INC COMMON STOCK USD 1	Corporate Stocks - Common	**	613,511
	TEXTRON INC COMMON STOCK USD 0.125	Corporate Stocks - Common	**	91,210
	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	Corporate Stocks - Common	**	100,232
	THOMSON REUTERS CORP	Corporate Stocks - Common	**	36,306
	TIME WARNER CABLE INC USD0.01	Corporate Stocks - Common	**	91,236
	TIME WARNER INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	706,851
	TJX COS INC/THE COMMON STOCK USD 1	Corporate Stocks - Common	**	566,814
	TORCHMARK CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	60,941
	TORO CO/THE COMMON STOCK USD 1	Corporate Stocks - Common	**	12,762
*	TOWERS WATSON & CO COMMON STOCK USD 0.01	Corporate Stocks - Common	**	11,317
	TRANSDIGM GROUP INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	78,540
	TRAVELERS COS INC/THE COMMON STOCK USD 0	Corporate Stocks - Common	**	42,975
	TRINITY INDUSTRIES INC USD1	Corporate Stocks - Common	**	39,214
	TRUECAR INC COMMON STOCK USD 0.0001	Corporate Stocks - Common	**	142,369
	TRW AUTOMOTIVE HOLDINGS CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	20,570
	TUESDAY MORNING CORP NPV	Corporate Stocks - Common	**	169,694
	TWENTY-FIRST CENTURY FOX INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	26,884
	TYCO INTERNATIONAL PLC COMMON STOCK USD 0.5	Corporate Stocks - Common	**	30,702
	TYSON FOODS INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	64,144
	UGI CORP COM NPV	Corporate Stocks - Common	**	198,559
	ULTRA PETROLEUM CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	5,264
	UNDER ARMOUR INC COMMON STOCK USD 0.000333	Corporate Stocks - Common	**	33,950

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	UNION PACIFIC CORP COMMON STOCK USD 2.5	Corporate Stocks - Common	**	142,956
	UNISYS CORP USD0.01	Corporate Stocks - Common	**	108,634
	UNIT CORP USD0.20	Corporate Stocks - Common	**	13,640
	UNITED PARCEL SERVICE INC USD0.01 B	Corporate Stocks - Common	**	44,468
	UNITED RENTALS INC USD0.01	Corporate Stocks - Common	**	71,407
	UNITED STATES STEEL CORP COM STK USD1	Corporate Stocks - Common	**	26,740
	UNITED TECHNOLOGIES CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	507,150
	UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	728,859
	UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD	Corporate Stocks - Common	**	196,151
	UNUM GROUP COM	Corporate Stocks - Common	**	10,464
	US BANCORP DELAWARE USD0.01	Corporate Stocks - Common	**	111,386
	VALERO ENERGY CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	29,700
	VALIDUS HOLDINGS LTD COMMON STOCK USD 0.175	Corporate Stocks - Common	**	16,624
	VANTIV INC USD0.00001 A	Corporate Stocks - Common	**	3,392
	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD 1	Corporate Stocks - Common	**	17,302
	VCA INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	199,664
	VECTREN CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	382,923
	VERIFONE SYSTEMS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	264,864
	VERINT SYSTEMS INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	384,648
	VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	43,973
	VF CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	74,900
	VIACOM INC NEW CLASS'B' NON-VTG COM USD0.001	Corporate Stocks - Common	**	75,250
	VISA INC COMMON STOCK USD 0.0001	Corporate Stocks - Common	**	698,763
	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	158,805
	VISTEON CORP USD0.01 WI	Corporate Stocks - Common	**	583,456
	VMWARE INC USD0.01 A	Corporate Stocks - Common	**	8,252
	WABCO HOLDINGS INC USD0.01	Corporate Stocks - Common	**	10,478
	WABTEC CORPORATIONCOM USD0.01	Corporate Stocks - Common	**	52,134
	WADDELL & REED FINANCIAL INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	109,803
	WAGWORKS INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	111,060
	WAL-MART STORES INC COMMON STOCK USD 0.1	Corporate Stocks - Common	**	8,588
	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	53,340
	WALT DISNEY CO/THE COMMON STOCK USD 0.01	Corporate Stocks - Common	**	83,170
	WASTE CONNECTIONS INC USD0.01	Corporate Stocks - Common	**	13,197
	WASTE MANAGEMENT INC USD0.01	Corporate Stocks - Common	**	25,660
	WELLCARE HEALTH PLANS INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	142,046
*	WELLS FARGO & CO COMMON STOCK USD 1.666	Corporate Stocks - Common	**	140,230
	WESTAR ENERGY INC COMMON STOCK USD 5	Corporate Stocks - Common	**	24,744
	WESTERN ALLIANCE BANCORP COMMON STOCK USD 0.0001	Corporate Stocks - Common	**	216,089
	WESTERN DIGITAL CORP USD0.01	Corporate Stocks - Common	**	66,420
	WESTLAKE CHEMICAL CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	18,327
	WHITEWAVE FOODS CO/THE COMMON STOCK USD 0.01	Corporate Stocks - Common	**	245,490
	WHITING PETROLEUM CORP USD0.001	Corporate Stocks - Common	**	109,769
	WILEY(JOHN)& SONS INC CLASS'A'COM STK USD1	Corporate Stocks - Common	**	17,772
	WILLIAMS COS INC/THE COMMON STOCK USD 1	Corporate Stocks - Common	**	49,434
	WILLIAMS-SONOMA INC USD0.01	Corporate Stocks - Common	**	7,568
	WINDSTREAM HOLDINGS INC USD0.0001	Corporate Stocks - Common	**	36,256
	WISCONSIN ENERGY CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	442,752
	WORLD ACCEPTANCE CORP COMMON STOCK USD 0	Corporate Stocks - Common	**	81,436
	WORLD FUEL SERVICES CORP COMMON STOCK USD 0.01	Corporate Stocks - Common	**	14,079
	WP GLIMCHER INC	Corporate Stocks - Common	**	10,332

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	WPX ENERGY INC USD1	Corporate Stocks - Common	**	5,815
	WR BERKLEY CORP COMMON STOCK USD 0.2	Corporate Stocks - Common	**	10,252
	WYNDHAM WORLDWIDE USD0.01	Corporate Stocks - Common	**	194,161
	WYNN RESORTS USD0.01	Corporate Stocks - Common	**	14,876
	XCEL ENERGY INC USD2.5	Corporate Stocks - Common	**	17,960
	XEROX CORP COMMON STOCK USD 1	Corporate Stocks - Common	**	30,492
	XILINX INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	12,987
	XPO LOGISTICS INC COM	Corporate Stocks - Common	**	300,713
	YAHOO INC COMMON STOCK USD 0.001	Corporate Stocks - Common	**	30,306
	YELP INC USD0.000001	Corporate Stocks - Common	**	147,552
	ZEBRA TECHNOLOGIES USD0.01 A	Corporate Stocks - Common	**	23,223
	ZELTIQ AESTHETICS INC USD0.001	Corporate Stocks - Common	**	139,048
	ZILLOW INC USD0.0001	Corporate Stocks - Common	**	21,178
	ZIMMER HOLDINGS INC USD0.01	Corporate Stocks - Common	**	22,684
	ZIONS BANCORPORATION COMMON STOCK USD 0	Corporate Stocks - Common	**	311,415
	ZOE'S KITCHEN INC COMMON STOCK USD 0.01	Corporate Stocks - Common	**	89,730
	ZOETIS INC USD0.01	Corporate Stocks - Common	**	4,303
	ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	Corporate Stocks - Common	**	26,622
	AMERICAN CAMPUS COMMUNITIES INC REIT USD 0.01	Corporate Stocks - Common	**	12,408
	AMERICAN CAPITAL AGENCY CORP REIT USD 0.01	Corporate Stocks - Common	**	17,464
	AMERICAN TOWER CORP REIT USD 0.01	Corporate Stocks - Common	**	19,770
	ANNALY CAPITAL MANAGEMENT INC REIT USD 0.01	Corporate Stocks - Common	**	27,025
	APARTMENT INVESTMENT & MANAGEMENT CO REIT USD 0.01	Corporate Stocks - Common	**	37,150
	AVALONBAY COMMUNITIES INC REIT USD 0.01	Corporate Stocks - Common	**	32,678
	BIOMED REALTY TRUST INC REIT USD 0.01	Corporate Stocks - Common	**	25,848
	BOSTON PROPERTIES INC REIT USD 0.01	Corporate Stocks - Common	**	25,738
	BRANDYWINE REALTY TRUST REIT USD 0.01	Corporate Stocks - Common	**	15,980
	CAMDEN PROPERTY TRUST REIT USD 0.01	Corporate Stocks - Common	**	22,152
	CORPORATE OFFICE PROPERTIES TRUST REIT USD 0.01	Corporate Stocks - Common	**	14,185
	CUBESMART REIT USD 0.01	Corporate Stocks - Common	**	89,119
	DDR CORP REIT USD 0.1	Corporate Stocks - Common	**	78,764
	DIAMONDROCK HOSPIT COM USD0.01	Corporate Stocks - Common	**	101,354
	DIGITAL REALTY TRUST INC REIT USD 0.01	Corporate Stocks - Common	**	53,040
	DOUGLAS EMMETT INC REIT USD 0.01	Corporate Stocks - Common	**	28,400
	DUKE REALTY CORP REIT USD 0.01	Corporate Stocks - Common	**	168,670
	EQUITY COMMONWEALTH REIT USD 0.01	Corporate Stocks - Common	**	7,701
	EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	Corporate Stocks - Common	**	30,930
	EQUITY RESIDENTIAL REIT USD 0.01	Corporate Stocks - Common	**	28,736
	ESSEX PROPERTY TRUST INC REIT USD 0.0001	Corporate Stocks - Common	**	20,660
	EXTRA SPACE STORAGE INC REIT USD 0.01	Corporate Stocks - Common	**	46,912
	FEDERAL REALTY INVESTMENT TRUST REIT USD 0.01	Corporate Stocks - Common	**	26,692
	GENERAL GROWTH PROPERTIES INC REIT USD 0.01	Corporate Stocks - Common	**	11,252
	HCP INC COM STK USD1	Corporate Stocks - Common	**	4,403
	HEALTH CARE REIT INC REIT USD 1	Corporate Stocks - Common	**	15,134
	HEALTHCARE TRUST OF AMERICA INC REIT USD 0.01	Corporate Stocks - Common	**	16,164
	HOME PROPERTIES INC USD0.01	Corporate Stocks - Common	**	13,120
	HOST HOTELS & RESORTS INC REIT USD 0.01	Corporate Stocks - Common	**	19,016
	KILROY REALTY CORP REIT USD 0.01	Corporate Stocks - Common	**	34,535
	KIMCO REALTY CORP REIT USD 0.01	Corporate Stocks - Common	**	7,542
	LEXINGTON REALTY TRUST COM STK USD0.0001	Corporate Stocks - Common	**	115,729
	MACERICH CO/THE REIT USD 0.01	Corporate Stocks - Common	**	25,023

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	MACK CALI REALTY CORP USD0.01	Corporate Stocks - Common	**	101,304
	MEDICAL PROPERTIES TRUST INC USD0.001	Corporate Stocks - Common	**	83,383
	MFA FINANCIAL INC COM STK USD0.01	Corporate Stocks - Common	**	23,171
	MID-AMERICA APARTMENT COMMUNITIES USD0.01	Corporate Stocks - Common	**	29,872
	NATIONAL RETAIL PROPERTIES INC REIT USD 0.01	Corporate Stocks - Common	**	15,748
	NORTHSTAR REALTY FINANCE CORP REIT USD 0.01	Corporate Stocks - Common	**	123,271
	OMEGA HEALTHCARE INVESTORS USD0.10	Corporate Stocks - Common	**	35,163
	PIEDMONT OFFICE REALTY TRUST INC REIT USD 0.01	Corporate Stocks - Common	**	13,188
	POST PROPERTIES INC USD0.01	Corporate Stocks - Common	**	17,631
	PUBLIC STORAGE REIT USD 0.1	Corporate Stocks - Common	**	18,485
	RAIT FINANCIAL TRUST USD0.03	Corporate Stocks - Common	**	83,618
	REALTY INCOME CORP REIT USD 1	Corporate Stocks - Common	**	4,771
	REGENCY CENTERS CORP REIT USD 0.01	Corporate Stocks - Common	**	19,134
	RETAIL PROPERTIES OF AMERICA INC REIT USD 0.001	Corporate Stocks - Common	**	15,021
	RYMAN HOSPITALITY PROPERTIES INC REIT USD 0.01	Corporate Stocks - Common	**	177,312
	SIMON PROPERTY GROUP INC USD0.0001	Corporate Stocks - Common	**	36,422
	SL GREEN REALTY CORP USD0.01	Corporate Stocks - Common	**	11,902
	SPIRIT REALTY CAPITAL INC REIT USD 0.01	Corporate Stocks - Common	**	20,213
	STARWOOD PROPERTY TRUST INC REIT USD 0.01	Corporate Stocks - Common	**	41,832
	SUNSTONE HOTEL INVESTORS INC USD0.01	Corporate Stocks - Common	**	165,034
	TAUBMAN CENTERS INC REIT USD 0.01	Corporate Stocks - Common	**	22,926
	TWO HARBORS INVESTMENT CORP REIT USD	Corporate Stocks - Common	**	27,054
	UDR INC REIT USD 0.01	Corporate Stocks - Common	**	21,574
	VENTAS INC REIT USD 0.25	Corporate Stocks - Common	**	7,170
	VORNADO REALTY TRUST USD0.04	Corporate Stocks - Common	**	47,084
	WEINGARTEN REALTY INVESTORS REIT USD 0.03	Corporate Stocks - Common	**	17,460
	WP CAREY INC REIT USD 0.001	Corporate Stocks - Common	**	7,010
	Lazard	Publically Traded Partnership	**	40,024
*	WELLS FARGO STABLE RETURN FUND G	Collective Funds	**	10,596,094
*	WELLS FARGO SHORT TERM INVESTMENT FUND G	Collective Funds	**	109,496,039
	BLACKROCK MSCI ACWI	Collective Funds	**	53,833,574
	BLACKROCK US TIPS	Collective Funds	**	8,501,392
*	JPMCB SmartRetirement Passive Blend 2015-C	Collective Funds	**	5,779,641
*	JPMCB SmartRetirement Passive Blend 2020-C	Collective Funds	**	24,308,494
*	JPMCB SmartRetirement Passive Blend 2025-C	Collective Funds	**	1,212,179
*	JPMCB SmartRetirement Passive Blend 2030-C	Collective Funds	**	32,973,903
*	JPMCB SmartRetirement Passive Blend 2035-C	Collective Funds	**	1,359,072
*	JPMCB SmartRetirement Passive Blend 2040-C	Collective Funds	**	20,899,438
*	JPMCB SmartRetirement Passive Blend 2055-C	Collective Funds	**	509,362
*	JPMCB SmartRetirement Passive Blend 2045-C	Collective Funds	**	936,343
*	JPMCB SmartRetirement Passive Blend 2050-C	Collective Funds	**	1,149,848
*	JPMCB SmartRetirement Passive Blend Income-C	Collective Funds	**	3,735,970
	SSGA S&P 500 FLAGSHIP NON-LENDING SERIES FUND -	Collective Funds	**	17,138,484
	MAINSTAY FUNDS LARGE CAP GROWTH FUND	Registered Investment Co.	**	8,977,059
	DODGE AND COX STOCK	Registered Investment Co.	**	9,791,922
	T ROWE INTERNATIONAL STOCK	Registered Investment Co.	**	15,918,087
	VANGUARD INSTITUTIONAL INDEX	Registered Investment Co.	**	51,016,930
	VANGUARD TOTAL BOND MARKET - IS	Registered Investment Co.	**	53,799,064
	VANGUARD EXTENDED MARKET	Registered Investment Co.	**	18,284,085
	VANGUARD SMALL-CAP VALUE INDEX	Registered Investment Co.	**	14,272,531
	VANGUARD REIT INDEX	Registered Investment Co.	**	9,988,168

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
E.I.N. 81-0572771 PLAN NO. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2014**

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	VANGUARD TOTAL STOCK INDEX - IS	Registered Investment Co.	**	45,675,632
	INSURANCE FUND	Insurance Contracts	**	1,074,075
*	JPMII CISC BROKERAGE	Registered Investment Co.	**	4,535,730
*	PARTICIPANTS	Participant Loans	**	
		4.00% - 5.00% Interest		<u>15,444,003</u>
	TOTAL INVESTMENTS			<u><u>\$ 619,416,195</u></u>

* Indicates Party-In-Interest

**Cost omitted for participant-directed accounts