

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). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2015
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</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>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan <u>09/30/1964</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>SCHWANS SHARED SERVICES, LLC</u> <u>115 WEST COLLEGE DRIVE</u> <u>MARSHALL, MN 56258</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	<u>Filed with authorized/valid electronic signature.</u>	<u>09/22/2016</u>	<u>HEIDI DIRCKX</u>
	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)			Preparer's telephone number

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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 15503
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) 13986
a(2) Total number of active participants at the end of the plan year	6a(2) 12792
b Retired or separated participants receiving benefits.....	6b 4
c Other retired or separated participants entitled to future benefits.....	6c 2304
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 15100
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 14
f Total. Add lines 6d and 6e	6f 15114
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 13575
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 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) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (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)
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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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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>2015</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
<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>KNIGHTS OF COLUMBUS</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
06-0416470	58033	NOT PROVIDED	2	01/01/2015	12/31/2015

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

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	(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	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. Specify nature of costs ►	6d	

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>2015</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
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 MODERN WOODMEN OF AMERICA
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(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	01/01/2015	12/31/2015

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
--

(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

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	(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	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. Specify nature of costs ▶	6d	

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 A (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	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 <hr/> 2015 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning **01/01/2015** and ending **12/31/2015**

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	01/01/2015	12/31/2015

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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	(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	12782
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. Specify nature of costs ►	6d	

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
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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><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>2015</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
<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>PRUDENTIAL INSURANCE COMPANY</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
22-1211670	68241	09108N	16	01/01/2015	12/31/2015

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	14280
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. Specify nature of costs ▶	6d	

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>SCHEDULE C</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>Service Provider 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>	OMB No. 1210-0110
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
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)
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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
THE NORTHERN TRUST COMPANY
36-1561860

(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

PZENA INTL EXP VAL ACWI (EX U.S.)

90-6169542

(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

DODGE & COX

94-1441976

(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

(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)

GREAT-WEST LIFE & ANNUITY INSURANCE

84-0467907

(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	745630	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADVISED ASSET GROUP, LLC

84-1532243

(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 ☒	629316	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	342433	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	293743	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	233042	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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	200369	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)

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	167464	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	135930	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

FIDELITY TRUST COMPANY

04-2647786

(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?
64 65 71 28	NONE	127281	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)

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	115207	Yes ☒ No ☐	Yes ☒ No ☐	0	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	54513	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JPMS BROKERAGE FEES

13-4110995

(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	18522	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	18250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	10876	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
ADVISED ASSET GROUP, LLC	28 51	629316
<div style="border-top: 1px solid black; padding-top: 5px;"> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> (d) Enter name and EIN (address) of source of indirect compensation JP MORGAN 13-3200244 </div> <div style="width: 40%;"> (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. RECORDKEEPING </div> </div> </div>		
<div style="border-top: 1px solid black; padding-top: 5px;"> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> (a) Enter service provider name as it appears on line 2 JP MORGAN RETIREMENT PLAN SERVICES </div> <div style="width: 20%;"> (b) Service Codes (see instructions) 28 </div> <div style="width: 20%;"> (c) Enter amount of indirect compensation 11919 </div> </div> </div>		
<div style="border-top: 1px solid black; padding-top: 5px;"> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> (d) Enter name and EIN (address) of source of indirect compensation GALLIARD 41-1813702 </div> <div style="width: 40%;"> (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. INVESTMENT MANAGEMENT FEES </div> </div> </div>		
<div style="border-top: 1px solid black; padding-top: 5px;"> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> (a) Enter service provider name as it appears on line 2 </div> <div style="width: 20%;"> (b) Service Codes (see instructions) </div> <div style="width: 20%;"> (c) Enter amount of indirect compensation </div> </div> </div>		
<div style="border-top: 1px solid black; padding-top: 5px;"> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> (d) Enter name and EIN (address) of source of indirect compensation </div> <div style="width: 40%;"> (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. </div> </div> </div>		

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <hr/> 2015 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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>16205933</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLS FARGO STABLE RETURN FUND W</u>				
b Name of sponsor of entity listed in (a): <u>GALLIARD CAPITAL MANAGEMENT</u>				
c EIN-PN <u>41-1813702-001</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>112131191</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PZENA INTERNATIONAL EXP VALUE ACWI</u>				
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY</u>				
c EIN-PN <u>90-6169542-007</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>15876620</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>26-1164981-001</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>4671793</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>26-1165037-001</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>23458118</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>2220802</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>26-1165198-001</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>33270721</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 26-1165348-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1841747
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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 26-1165392-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21679048
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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 26-1165477-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1739365
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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 26-1164781-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2697937
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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 26-1165449-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1494518
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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) 0
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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) 0
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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 45-5590883-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 690944
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a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO ST INVESTMENT FUND G**b** Name of sponsor of entity listed in (a): GALLIARD CAPITAL MANAGEMENT

c EIN-PN 41-6202499-001	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: JPM SMART RETIREMENT PASSIVE 2040**b** Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY

c EIN-PN 26-1164781-001	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: JPMCB SMART RETIREMENT PASSIVE 2045**b** Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY

c EIN-PN 26-1164781-001	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: JPM SMART RETIREMENT PASSIVE 2050**b** Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY

c EIN-PN 26-1164781-001	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: 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) 0
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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 94-3112180-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47117889
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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 94-3112180-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6959017
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPM SMART RETIREMENT PASSIVE 2015**b** Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY

c EIN-PN 26-1164781-001	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: JPM SMART RETIREMENT PASSIVE 2020**b** Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY

c EIN-PN 26-1164781-001	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: JPM SMART RETIREMENT PASSIVE 2025**b** Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY

c EIN-PN 26-1164781-001	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: JPM SMART RETIREMENT PASSIVE 2030**b** Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY

c EIN-PN 26-1164781-001	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: JPM SMART RETIREMENT PASSIVE 2035**b** Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY

c EIN-PN 26-1164781-001	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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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.	OMB No. 1210-0110 <div style="font-size: 1.5em; font-weight: bold;">2015</div> This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
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	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	2480683	5785829
	(2) Participant contributions	1b(2)	116542	0
	(3) Other.....	1b(3)	216634	994380
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2637789	2649218
	(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)	78670259	67839833
	(5) Partnership/joint venture interests	1c(5)	40024	0
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)	15444003	13609023
	(9) Value of interest in common/collective trusts.....	1c(9)	292429833	292055644
	(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)	229120212	201924773
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)	1074075	1158170

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	622230054	586016870

Liabilities

g Benefit claims payable	1g	241929	0
h Operating payables	1h	548910	448386
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	1046596
k Total liabilities (add all amounts in lines 1g through 1j)	1k	790839	1494982

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	621439215	584521888
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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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	19363219	
(B) Participants	2a(1)(B)	21683209	
(C) Others (including rollovers)	2a(1)(C)	1393045	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		42439473

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	37	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	54	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	650808	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		650899
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1250909	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6215926	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		7466835
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	87383902	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	83638374	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		3745528
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-6151302	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-6151302

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-5095608
(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)		-4351560
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		38704265

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	72462160	
(2) To insurance carriers for the provision of benefits	2e(2)	36255	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		72498415
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)	898254	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	2224923	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		3123177
j Total expenses. Add all expense amounts in column (b) and enter total	2j		75621592

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-36917327
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:

	Yes	No	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒		
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	N/A	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		
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		
e Was this plan covered by a fidelity bond?	X			10000000
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		
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		
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		
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			
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		
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		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

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 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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> <u>04-2647786</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
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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.
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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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2015
v. 150123

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

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A
22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).		
22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.		
22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.		
23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN**

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

YEARS ENDED DECEMBER 31, 2015 AND 2014

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
TABLE OF CONTENTS
YEARS ENDED DECEMBER 31, 2015 AND 2014**

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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, 2015 and 2014, 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 Fidelity Management Trust Company, JPMorgan Chase Bank, N.A., the trustees 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 Fidelity Management Trust Company held the Plan's investment assets as of December 31, 2015 and executed investment transactions for the period from November 1, 2015 to December 31, 2015 and that JPMorgan Chase Bank, N.A. and Wells Fargo Bank, N.A. held the Plan's investment assets as of December 31, 2014 and executed investment transactions for the period from January 1, 2014 to October 31, 2015. The Plan administrator has obtained a certification from the trustees and custodian as of and for the years ended December 31, 2015 and 2014, that the information provided to the Plan administrator by the trustees and custodian is complete and accurate.

Plan Administrator
The Schwan Food Company
Retirement Savings Plan

Disclaimer of Opinion

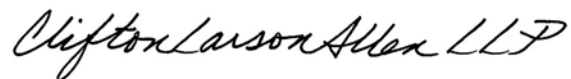
Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2015 is required by the Department of Labor's 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 Department of Labor 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 trustees 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.



CliftonLarsonAllen LLP

Minneapolis, Minnesota
September 16, 2016

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2015 AND 2014**

	<u>2015</u>	<u>2014</u>
ASSETS		
INVESTMENTS (at Fair Value)	\$ 564,469,468	\$ 600,931,300
RECEIVABLES		
Interest and Dividends	105,448	216,634
Employer Contributions	5,785,829	2,480,683
Employee Contributions	-	116,542
Notes Receivable from Participants	13,813,483	15,597,998
Amounts due from Brokers for Securities Purchased	888,932	-
Total Receivables	<u>20,593,692</u>	<u>18,411,857</u>
Total Assets	585,063,160	619,343,157
LIABILITIES		
ACCOUNTS PAYABLE	448,386	548,910
AMOUNTS DUE TO BROKERS FOR SECURITIES PURCHASED	<u>1,046,596</u>	<u>-</u>
Total Liabilities	<u>1,494,982</u>	<u>548,910</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 583,568,178</u></u>	<u><u>\$ 618,794,247</u></u>

See accompanying Notes to Financial Statements.

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2015 AND 2014**

	<u>2015</u>	<u>2014</u>
ADDITIONS TO (DEDUCTIONS FROM) NET ASSETS AVAILABLE FOR BENEFITS ATTRIBUTED TO:		
INVESTMENT INCOME (LOSS)		
Net Appreciation (Depreciation) in Fair Value of Investments	\$ (9,970,220)	\$ 30,201,711
Interest and Dividends	7,466,926	7,780,562
Total Investment Income (Loss)	<u>(2,503,294)</u>	<u>37,982,273</u>
Less: Investment Management Fees	<u>(2,224,923)</u>	<u>(2,374,319)</u>
Net Investment Income (Loss)	(4,728,217)	35,607,954
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	650,808	644,189
CONTRIBUTIONS		
Employee 401(k) Deferrals	21,683,209	20,068,745
Employer Match	13,577,390	13,139,650
Employer Profit Sharing	5,785,829	2,395,097
Rollovers	<u>1,393,045</u>	<u>1,420,753</u>
Total Contributions	42,439,473	37,024,245
BENEFITS PAID TO PARTICIPANTS	(72,653,624)	(72,710,129)
INSURANCE PREMIUMS	(36,255)	(39,525)
ADMINISTRATIVE EXPENSES	<u>(898,254)</u>	<u>(601,287)</u>
NET DECREASE	(35,226,069)	(74,553)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of Year	<u>618,794,247</u>	<u>618,868,800</u>
End of Year	<u><u>\$ 583,568,178</u></u>	<u><u>\$ 618,794,247</u></u>

See accompanying Notes to Financial Statements.

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014**

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 November 12, 2015. The Plan generally covers all employees of the Company, except those covered by certain collective bargaining agreements.

Effective January 1, 2016, the Plan was amended to provide that an employee shall become a participant for non-safe harbor matching contributions on the first enrollment date on which the employee is employed in qualified employment.

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. Effective November 1, 2015 participants may contribute up to 75% of pretax and/or after-tax (Roth) annual compensation as defined, by 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 \$5,785,829 and \$2,395,097 were made for the years ended December 31, 2015 and 2014, 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. Effective January 1, 2016, the Company matching contribution is 50% of the first 6% of employee deferrals.

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014**

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.

Forfeitures

Forfeitures are used to reduce the Company's contributions or for other purposes as allowed by the Plan document. There were \$60,235 and \$99,541 of forfeited non-vested accounts as of December 31, 2015 and 2014, respectively. Forfeitures of \$3,111 and \$7,755 were used to restore participant accounts as of December 31, 2015 and 2014, respectively. Forfeitures of \$45,089 and \$33,208 were used to pay Plan expenses for the years ended December 31, 2015 and 2014, respectively.

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014**

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.

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. See Note 4 for a discussion of fair value measurements.

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

Payment of Benefits

Benefits are recorded when paid.

**THE SCHWAN FOOD COMPANY
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NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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.

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.

Change in Accounting Principle

In July 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient*. Part I eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Contract value is the only required measurement for fully benefit-responsive investment contracts. Part II eliminates the requirements to disclose individual investments that represent 5% or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. Part II also simplifies the level of disaggregation of investments that are measured at fair value. Plans will continue to disaggregate investments that are measured at fair value by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics, and risks. Further, the disclosure of information about fair value measurements should be provided by general type of plan asset. Part III is not applicable to the Plan. The ASU is effective for fiscal years beginning after December 15, 2015, with early adoption permitted. Parts I and II are to be applied retrospectively. The Plan has elected to early adopt Parts I and II.

Subsequent Events

In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through September 16, 2016, the date the financial statements were available to be issued.

**THE SCHWAN FOOD COMPANY
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NOTE 3 INVESTMENTS AND CERTIFICATION OF INVESTMENT INFORMATION

Fidelity Management Trust Company, the trustee, has supplied the Plan administrator with a certification as to the completeness and accuracy of notes receivable from participants and investment information presented in the accompany statement of net assets available for benefits as of December 31, 2015 and the statement of changes in net assets available for benefits for the period from November 1, 2015 to December 31, 2015 and the supplemental schedule of assets (held at end of year) as of December 31, 2015. The JPMorgan Chase Bank, N.A., the trustee of the Plan, 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 statement of net assets available for benefits as of December 31, 2014, and the statements of changes in net assets available for benefits for the period from January 1, 2014 to October 31, 2015.

Wells Fargo Bank, N.A. was 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 collective funds as of December 31, 2014.

NOTE 4 FAIR VALUE OF INVESTMENTS

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

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- 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 SCHWAN FOOD COMPANY
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NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

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.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the valuation methodologies used at December 31, 2015 and 2014.

The investments in interest-bearing cash are valued at amortized cost which approximates fair value.

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.

Self-directed brokerage accounts consist of mutual funds, common stocks, exchange traded funds, and cash that are valued on the basis of readily determinable market prices.

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

	2015			
	Level 1	Level 2	Level 3	Total
Assets:				
Interest Bearing Cash	\$ -	\$ 1,882,144	\$ -	\$ 1,882,144
Common Stocks	65,634,452	-	-	65,634,452
Common Collective Trusts	-	292,055,644	-	292,055,644
Self-Directed Brokerage	4,177,449	-	-	4,177,449
Mutual Funds	200,719,779	-	-	200,719,779
Total Investments at Fair Value	<u>\$ 270,531,680</u>	<u>\$ 293,937,788</u>	<u>\$ -</u>	<u>\$ 564,469,468</u>

**THE SCHWAN FOOD COMPANY
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NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

	2014			
	Level 1	Level 2	Level 3	Total
Assets:				
Interest Bearing Cash	\$ -	\$ 2,637,789	\$ -	\$ 2,637,789
Common Stock	75,995,689	-	-	75,995,689
Publically Traded Partnership	40,024	-	-	40,024
Common Collective Trusts	-	290,463,014	-	290,463,014
Self-Directed Brokerage	4,071,306	-	-	4,071,306
Mutual Funds	227,723,478	-	-	227,723,478
Total Investments at Fair Value	<u>\$ 307,830,497</u>	<u>\$ 293,100,803</u>	<u>\$ -</u>	<u>\$ 600,931,300</u>

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.

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 the 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.

**THE SCHWAN FOOD COMPANY
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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. Fidelity Management Trust Company, 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 Fidelity for trustee and recordkeeping fees were \$127,281 and \$-0- for the years ended December 31, 2015 and 2014. Total fees paid to JP Morgan for trustee and recordkeeping fees were \$945,999 and \$650,190 for the years ended December 31, 2015 and 2014, 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 \$304,619 and \$239,976 for the years ended December 31, 2015 and 2014, respectively. Total fees paid to Towers Watson for fiduciary services were \$315,594 and \$311,527 for the years ended December 31, 2015 and 2014, 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.

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:

	2015	2014
Net Assets Available for Benefits Per the Financial Statements	\$ 583,568,178	\$ 618,794,247
Allocated Life Insurance Policies	1,158,170	1,074,075
Defaulted Loans	(204,460)	(153,995)
Amounts Allocated to Withdrawing Participants	-	(241,929)
Adjustment from Fair Value to Contract Value for Fully Benefit-Responsive Investment Contracts	-	1,966,817
Net Assets Available for Benefits Per the Form 5500	<u>\$ 584,521,888</u>	<u>\$ 621,439,215</u>

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
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NOTE 9 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (CONTINUED)

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

	<u>2015</u>
Distributions to Participants Per the Financial Statements	\$ 72,653,624
Add: Loans in Default at End of Year	204,460
Less: Loans in Default at Beginning of Year	(153,995)
Less: Amounts Allocated to Withdrawing Participants at Beginning of Year	<u>(241,929)</u>
Benefits Paid to Participants Per Form 5500	<u><u>\$ 72,462,160</u></u>

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

	<u>2015</u>
Total Investment Income Loss per the Financial Statements	\$ (2,503,294)
Less: Change in Life Insurance Policies Value	84,095
Add: Participant Loan Interest	650,808
Add: Prior Year Adjustment from Fair Value to Contract Value for Fully Benefit-Responsive Contracts	<u>(1,966,817)</u>
Total Investment Loss per Form 5500	<u><u>\$ (3,735,208)</u></u>

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DECEMBER 31, 2015

(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	**	\$ 1,882,138
	2U INC	Corporate Stocks - Common	**	141,859
	3M CO	Corporate Stocks - Common	**	135,576
	8X8 INC	Corporate Stocks - Common	**	104,504
	AARONS INC A	Corporate Stocks - Common	**	2,239
	ABBOTT LABORATORIES	Corporate Stocks - Common	**	416,989
	ABBOTT LABORATORIES	Corporate Stocks - Common	**	26,946
	ABBVIE INC	Corporate Stocks - Common	**	530,790
	ABBVIE INC	Corporate Stocks - Common	**	41,468
	ABERCROMBIE & FITCH CO CL A	Corporate Stocks - Common	**	108,081
	ACADIA HEALTHCARE CO INC	Corporate Stocks - Common	**	12,492
	ACCENTURE PLC CL A	Corporate Stocks - Common	**	31,350
	ACTIVISION BLIZZARD INC	Corporate Stocks - Common	**	15,484
	ACUITY BRANDS INC	Corporate Stocks - Common	**	46,760
	ADEPTUS HEALTH INC A	Corporate Stocks - Common	**	98,136
	ADOBE SYSTEMS INC	Corporate Stocks - Common	**	9,394
	ADT CORP	Corporate Stocks - Common	**	6,596
	ADT CORP	Corporate Stocks - Common	**	95,378
	ADVANCE AUTO PARTS INC	Corporate Stocks - Common	**	112,130
	ADVANCE AUTO PARTS INC	Corporate Stocks - Common	**	15,051
	AECOM	Corporate Stocks - Common	**	6,006
	AEROJET ROCKETDYNE HOLDINGS IN	Corporate Stocks - Common	**	88,745
	AETNA INC	Corporate Stocks - Common	**	66,602
	AFLAC INC	Corporate Stocks - Common	**	5,990
	AGCO CORP	Corporate Stocks - Common	**	9,078
	AIR METHODS CORP	Corporate Stocks - Common	**	262,482
	AIR PRODUCTS & CHEMICALS INC	Corporate Stocks - Common	**	13,011
	AKAMAI TECHNOLOGIES INC	Corporate Stocks - Common	**	15,789
	ALASKA AIR GROUP INC	Corporate Stocks - Common	**	24,153
	ALBEMARLE CORP	Corporate Stocks - Common	**	11,202
	ALCOA INC	Corporate Stocks - Common	**	10,857
	ALERE INC	Corporate Stocks - Common	**	7,818
	ALERE INC	Corporate Stocks - Common	**	90,259
	ALEXANDRIA REAL ES EQ INC REIT	Corporate Stocks - Common	**	18,072
	ALIGN TECHNOLOGY INC	Corporate Stocks - Common	**	284,472
	ALKERMES PLC	Corporate Stocks - Common	**	7,938
	ALLEGION PLC	Corporate Stocks - Common	**	17,535
	ALLERGAN PLC	Corporate Stocks - Common	**	668,750
	ALLERGAN PLC	Corporate Stocks - Common	**	105,938
	ALLETE INC	Corporate Stocks - Common	**	124,229
	ALLIANCE DATA SYSTEMS CORP	Corporate Stocks - Common	**	27,657
	ALLIANT ENERGY CORPORATION	Corporate Stocks - Common	**	96,860
	ALLIED WORLD ASSUR CO HLDS AG	Corporate Stocks - Common	**	26,033

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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	ALLSTATE CORPORATION	Corporate Stocks - Common	**	\$ 99,344
	ALNYLAM PHARMACEUTICALS INC	Corporate Stocks - Common	**	9,414
	ALPHABET INC CL C	Corporate Stocks - Common	**	687,545
	ALTRIA GROUP INC	Corporate Stocks - Common	**	104,778
	AMAZON.COM INC	Corporate Stocks - Common	**	67,589
	AMC NETWORKS INC CL A	Corporate Stocks - Common	**	178,485
	AMC NETWORKS INC CL A	Corporate Stocks - Common	**	22,404
	AMDOCS LTD	Corporate Stocks - Common	**	43,656
	AMERICAN CAMPUS CMNTY INC REIT	Corporate Stocks - Common	**	111,205
	AMERICAN EAGLE OUTFITTERS INC	Corporate Stocks - Common	**	265,825
	AMERICAN ELECTRIC POWER CO INC	Corporate Stocks - Common	**	29,135
	AMERICAN EXPRESS CO	Corporate Stocks - Common	**	20,865
	AMERICAN FINL GROUP INC OHIO	Corporate Stocks - Common	**	28,832
	AMERICAN FINL GROUP INC OHIO	Corporate Stocks - Common	**	225,322
	AMERICAN INTERNATIONAL GROUP	Corporate Stocks - Common	**	706,148
	AMERICAN INTERNATIONAL GROUP	Corporate Stocks - Common	**	43,379
	AMERICAN WATER WRKS COMPANY	Corporate Stocks - Common	**	47,800
	AMERIPRISE FINANCIAL INC	Corporate Stocks - Common	**	505,495
	AMERIPRISE FINANCIAL INC	Corporate Stocks - Common	**	53,210
	AMERISOURCEBERGEN CORP	Corporate Stocks - Common	**	114,081
	AMETEK INC NEW	Corporate Stocks - Common	**	5,359
	AMGEN INC	Corporate Stocks - Common	**	48,699
	AMN HEALTHCARE SERVICES INC	Corporate Stocks - Common	**	117,152
	AMPHENOL CORPORATION CL A	Corporate Stocks - Common	**	52,230
	AMTRUST FINANCIAL SERVICES INC	Corporate Stocks - Common	**	12,316
	AMTRUST FINANCIAL SERVICES INC	Corporate Stocks - Common	**	139,848
	ANACOR PHARMACEUTICALS INC	Corporate Stocks - Common	**	85,857
	ANADARKO PETROLEUM CORP	Corporate Stocks - Common	**	294,638
	ANALOG DEVICES INC	Corporate Stocks - Common	**	5,532
	ANSYS INC	Corporate Stocks - Common	**	9,250
	ANTHEM INC	Corporate Stocks - Common	**	125,496
	AON PLC	Corporate Stocks - Common	**	27,663
	APARTMENT INV & MGMT CO A REIT	Corporate Stocks - Common	**	32,024
	APARTMENT INV & MGMT CO A REIT	Corporate Stocks - Common	**	126,014
	APPLE INC	Corporate Stocks - Common	**	1,042,706
	APPLE INC	Corporate Stocks - Common	**	389,462
	APPLIED MATERIALS INC	Corporate Stocks - Common	**	325,045
	ARCH CAPITAL GROUP LTD	Corporate Stocks - Common	**	20,925
	ARCH CAPITAL GROUP LTD	Corporate Stocks - Common	**	246,566
	ARCHER DANIELS MIDLAND CO	Corporate Stocks - Common	**	40,348
	ARRIS GROUP INC	Corporate Stocks - Common	**	38,824
	ARROW ELECTRONICS INC	Corporate Stocks - Common	**	5,418
	ARROW ELECTRONICS INC	Corporate Stocks - Common	**	140,164
	ASCENA RETAIL GROUP INC	Corporate Stocks - Common	**	86,050
	ASHLAND INC	Corporate Stocks - Common	**	20,540
	ASHLAND INC	Corporate Stocks - Common	**	96,846
	ASPEN INSURANCE HLDGS LTD	Corporate Stocks - Common	**	9,660
	ASSOCIATED BANC CORP	Corporate Stocks - Common	**	11,250
	ASSURANT INC	Corporate Stocks - Common	**	16,108

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DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	ASSURANT INC	Corporate Stocks - Common	**	\$ 100,594
	ASSURED GUARANTY LTD	Corporate Stocks - Common	**	5,286
	AT&T INC	Corporate Stocks - Common	**	29,249
	ATMOS ENERGY CORP	Corporate Stocks - Common	**	120,406
	ATRICURE INC	Corporate Stocks - Common	**	69,384
	AUTOMATIC DATA PROCESSING INC	Corporate Stocks - Common	**	118,608
	AVAGO TECHNOLOGIES LTD	Corporate Stocks - Common	**	58,060
	AVALONBAY COMMUNITIES INC REIT	Corporate Stocks - Common	**	36,826
	AVERY DENNISON CORP	Corporate Stocks - Common	**	12,532
	AVERY DENNISON CORP	Corporate Stocks - Common	**	116,610
	AXIS CAPITAL HOLDINGS LTD	Corporate Stocks - Common	**	33,732
	BAKER HUGHES INC	Corporate Stocks - Common	**	9,230
	BALL CORP	Corporate Stocks - Common	**	36,365
	BANCORPSOUTH INC	Corporate Stocks - Common	**	129,786
	BANK HAWAII CORP	Corporate Stocks - Common	**	18,870
	BANK OF AMERICA CORPORATION	Corporate Stocks - Common	**	63,954
	BANK OF NEW YORK MELLON CORP	Corporate Stocks - Common	**	28,854
	BANK OF THE OZARKS INC	Corporate Stocks - Common	**	141,456
	BANKRATE INC	Corporate Stocks - Common	**	82,726
	BANKUNITED INC	Corporate Stocks - Common	**	21,636
	BARD C R INC	Corporate Stocks - Common	**	18,944
	BB&T CORP	Corporate Stocks - Common	**	34,029
	BECTON DICKINSON & CO	Corporate Stocks - Common	**	58,092
	BEMIS INC	Corporate Stocks - Common	**	4,469
	BERKLEY (WR) CORP	Corporate Stocks - Common	**	32,850
	BERKSHIRE HATHAWAY INC CL B	Corporate Stocks - Common	**	132,040
	BERRY PLASTICS GROUP INC	Corporate Stocks - Common	**	106,224
	BEST BUY CO INC	Corporate Stocks - Common	**	21,315
	BIO RAD LABS CL A	Corporate Stocks - Common	**	13,866
	BIOMARIN PHARMACEUTICAL INC	Corporate Stocks - Common	**	31,428
	BLACKROCK INC	Corporate Stocks - Common	**	423,947
	BLACKROCK INC	Corporate Stocks - Common	**	34,052
	BLUE BUFFALO PET PRODUCTS INC	Corporate Stocks - Common	**	61,743
	BLUEBIRD BIO INC	Corporate Stocks - Common	**	12,844
	BOEING CO	Corporate Stocks - Common	**	731,625
	BOEING CO	Corporate Stocks - Common	**	14,459
	BOOZ ALLEN HAMILTON HLDG CL A	Corporate Stocks - Common	**	64,785
	BOSTON PROPERTIES INC	Corporate Stocks - Common	**	12,754
	BOSTON SCIENTIFIC CORP	Corporate Stocks - Common	**	7,376
	BROADCOM CORP CL A	Corporate Stocks - Common	**	57,820
	BROADRIDGE FINANCIAL SOL	Corporate Stocks - Common	**	42,984
	BROCADE COMMUNICATIONS SYS	Corporate Stocks - Common	**	17,442
	BROWN FORMAN CORP CL A	Corporate Stocks - Common	**	22,022
	BROWN FORMAN CORP NON VTG CL B	Corporate Stocks - Common	**	49,640
	BRUKER CORP	Corporate Stocks - Common	**	125,670
	BRUNSWICK CORP	Corporate Stocks - Common	**	117,234
	BUNGE LIMITED	Corporate Stocks - Common	**	6,828
	BURLINGTON STORES INC	Corporate Stocks - Common	**	56,628
	BWX TECHNOLOGIES INC	Corporate Stocks - Common	**	19,062

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DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	BWX TECHNOLOGIES INC	Corporate Stocks - Common	**	\$ 117,454
	CA INC	Corporate Stocks - Common	**	5,712
	CABLEVISION SYS CORP NY GRP A	Corporate Stocks - Common	**	25,520
	CACI INTERNATIONAL INC	Corporate Stocks - Common	**	102,058
	CADENCE DESIGN SYSTEMS INC	Corporate Stocks - Common	**	33,296
	CALATLANTIC GROUP INC	Corporate Stocks - Common	**	195,971
	CALATLANTIC GROUP INC	Corporate Stocks - Common	**	122,444
	CALERES INC	Corporate Stocks - Common	**	99,314
	CAMERON INTERNATIONAL CORP	Corporate Stocks - Common	**	6,320
	CANADIAN SOLAR INC	Corporate Stocks - Common	**	100,202
	CAPITAL ONE FINANCIAL CORP	Corporate Stocks - Common	**	50,526
	CARDINAL HEALTH INC	Corporate Stocks - Common	**	89,270
	CARNIVAL CORP	Corporate Stocks - Common	**	5,448
	CARTERS INC	Corporate Stocks - Common	**	26,709
	CASEY GENERAL STORES	Corporate Stocks - Common	**	110,573
	CATHAY GENERAL BANCORP	Corporate Stocks - Common	**	195,813
	CAVIUM INC	Corporate Stocks - Common	**	195,290
	CBRE GROUP INC - CL A	Corporate Stocks - Common	**	20,748
	CDK GLOBAL INC	Corporate Stocks - Common	**	20,555
	CDW CORPORATION	Corporate Stocks - Common	**	29,428
	CELANESE CORP SER A	Corporate Stocks - Common	**	13,466
	CELGENE CORP	Corporate Stocks - Common	**	35,928
	CENTENE CORP	Corporate Stocks - Common	**	46,067
	CENTURYLINK INC	Corporate Stocks - Common	**	195,996
	CENTURYLINK INC	Corporate Stocks - Common	**	12,580
	CERNER CORP	Corporate Stocks - Common	**	24,068
	CF INDUSTRIES HOLDINGS INC	Corporate Stocks - Common	**	16,324
	CH ROBINSON WORLDWIDE INC	Corporate Stocks - Common	**	6,202
	CHARLES RIVER LABS INTL INC	Corporate Stocks - Common	**	96,870
	CHARTER COMMUNICATIONS A (OLD)	Corporate Stocks - Common	**	18,310
	CHENIERE ENERGY INC	Corporate Stocks - Common	**	44,700
	CHEVRON CORP	Corporate Stocks - Common	**	53,976
	CHICAGO BRIDGE & IRON (NY REG)	Corporate Stocks - Common	**	3,899
	CHUBB CORP	Corporate Stocks - Common	**	26,528
	CHUBB LTD	Corporate Stocks - Common	**	23,370
	CHURCH & DWIGHT CO INC	Corporate Stocks - Common	**	50,928
	CHUY'S HOLDINGS INC	Corporate Stocks - Common	**	82,424
	CIENA CORP	Corporate Stocks - Common	**	230,487
	CIENA CORP	Corporate Stocks - Common	**	112,036
	CIGNA CORP	Corporate Stocks - Common	**	87,798
	CIMAREX ENERGY CO	Corporate Stocks - Common	**	17,876
	CINCINNATI FINANCIAL CORP	Corporate Stocks - Common	**	35,502
	CINEMARK HOLDINGS INC	Corporate Stocks - Common	**	6,686
	CINTAS CORP	Corporate Stocks - Common	**	54,630
	CISCO SYSTEMS INC	Corporate Stocks - Common	**	24,440
	CIT GROUP INC	Corporate Stocks - Common	**	318,434
	CITIGROUP INC	Corporate Stocks - Common	**	464,456
	CITIGROUP INC	Corporate Stocks - Common	**	25,875
	CITIZENS FINANCIAL GROUP INC	Corporate Stocks - Common	**	390,624

THE SCHWAN FOOD COMPANY
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	CITIZENS FINANCIAL GROUP INC	Corporate Stocks - Common	**	\$ 10,476
	CITRIX SYSTEMS INC	Corporate Stocks - Common	**	7,565
	CLOROX CO	Corporate Stocks - Common	**	38,049
	CME GROUP INC CL A	Corporate Stocks - Common	**	436,239
	CME GROUP INC CL A	Corporate Stocks - Common	**	36,240
	CMS ENERGY CORP	Corporate Stocks - Common	**	46,904
	CNO FINANCIAL GROUP INC	Corporate Stocks - Common	**	157,206
	COCA COLA CO	Corporate Stocks - Common	**	25,776
	COCA-COLA ENTERPRISES INC NEW	Corporate Stocks - Common	**	14,772
	COGNEX CORP	Corporate Stocks - Common	**	10,131
	COGNIZANT TECH SOLUTIONS CL A	Corporate Stocks - Common	**	24,008
	COLGATE-PALMOLIVE CO	Corporate Stocks - Common	**	13,324
	COLUMBIA PIPELINE GROUP INC	Corporate Stocks - Common	**	26,000
	COLUMBIA SPORTSWEAR CO	Corporate Stocks - Common	**	124,826
	COMCAST CORP CL A	Corporate Stocks - Common	**	125,839
	COMERICA INC	Corporate Stocks - Common	**	8,366
	COMERICA INC	Corporate Stocks - Common	**	184,010
	COMMERCE BANCSHARES INC	Corporate Stocks - Common	**	9,869
	COMMSCOPE HOLDING CO INC	Corporate Stocks - Common	**	188,997
	COMMSCOPE HOLDING CO INC	Corporate Stocks - Common	**	104,466
	COMMUNITY HEALTH SYS INC NEW	Corporate Stocks - Common	**	5,306
	COMSCORE INC	Corporate Stocks - Common	**	37,076
	CONAGRA FOODS INC	Corporate Stocks - Common	**	33,728
	CONCHO RESOURCES INC	Corporate Stocks - Common	**	9,286
	CONOCOPHILLIPS	Corporate Stocks - Common	**	49,818
	CONSTELLATION BRANDS INC CL A	Corporate Stocks - Common	**	113,952
	CORELOGIC INC	Corporate Stocks - Common	**	13,544
	CORNING INC	Corporate Stocks - Common	**	3,656
	COSTAR GROUP INC	Corporate Stocks - Common	**	20,669
	COSTCO WHOLESALE CORP	Corporate Stocks - Common	**	64,600
	COTY INC CL A	Corporate Stocks - Common	**	15,378
	CRITEO SA SPNR ADR	Corporate Stocks - Common	**	196,416
	CROSS COUNTRY HEALTHCARE INC	Corporate Stocks - Common	**	48,318
	CROWN HOLDINGS INC	Corporate Stocks - Common	**	5,070
	CSX CORP	Corporate Stocks - Common	**	20,760
	CUBESMART	Corporate Stocks - Common	**	100,556
	CVS HEALTH CORP	Corporate Stocks - Common	**	540,179
	CVS HEALTH CORP	Corporate Stocks - Common	**	147,144
	CYNOSURE INC CL A	Corporate Stocks - Common	**	229,112
	CYPRESS SEMICONDUCTOR CORP	Corporate Stocks - Common	**	121,448
	DANAHER CORP	Corporate Stocks - Common	**	18,576
	DARDEN RESTAURANTS INC	Corporate Stocks - Common	**	25,456
	DARDEN RESTAURANTS INC	Corporate Stocks - Common	**	113,216
	DAVE & BUSTERS ENTMT INC	Corporate Stocks - Common	**	209,117
	DAVITA HEALTHCARE PARTNERS INC	Corporate Stocks - Common	**	13,942
	DDR CORP	Corporate Stocks - Common	**	99,221
	DELPHI AUTOMOTIVE PLC	Corporate Stocks - Common	**	34,292
	DELTA AIR INC	Corporate Stocks - Common	**	25,345
	DELUXE CORP	Corporate Stocks - Common	**	114,370

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DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	DENTSPLY INTL INC	Corporate Stocks - Common	**	\$ 6,085
	DEVON ENERGY CORP	Corporate Stocks - Common	**	142,240
	DEXCOM INC	Corporate Stocks - Common	**	124,898
	DEXCOM INC	Corporate Stocks - Common	**	24,570
	DIAMONDBACK ENERGY INC	Corporate Stocks - Common	**	85,632
	DIAMONDBACK ENERGY INC	Corporate Stocks - Common	**	13,380
	DIAMONDROCK HOSPITALITY CO	Corporate Stocks - Common	**	69,248
	DICKS SPORTING GOODS INC	Corporate Stocks - Common	**	246,425
	DIGITAL REALTY TRUST INC	Corporate Stocks - Common	**	37,810
	DIPLOMAT PHARMACY INC	Corporate Stocks - Common	**	95,132
	DISCOVER FIN SVCS	Corporate Stocks - Common	**	80,430
	DISNEY (WALT) CO	Corporate Stocks - Common	**	103,294
	DOLLAR TREE INC	Corporate Stocks - Common	**	23,166
	DOMINION RESOURCES INC VA	Corporate Stocks - Common	**	27,056
	DOMINOS PIZZA INC	Corporate Stocks - Common	**	22,250
	DONNELLEY R R & SONS CO	Corporate Stocks - Common	**	11,776
	DOW CHEMICAL CO	Corporate Stocks - Common	**	15,444
	DR HORTON INC	Corporate Stocks - Common	**	19,218
	DR HORTON INC	Corporate Stocks - Common	**	107,333
	DR PEPPER SNAPPLE GROUP	Corporate Stocks - Common	**	74,560
	DST SYSTEMS INC	Corporate Stocks - Common	**	22,812
	DTE ENERGY CO	Corporate Stocks - Common	**	40,095
	DUKE ENERGY CORP	Corporate Stocks - Common	**	13,350
	DUKE REALTY CORP REIT	Corporate Stocks - Common	**	2,102
	DUKE REALTY CORP REIT	Corporate Stocks - Common	**	143,462
	DUN & BRADSTREET CORP DEL NEW	Corporate Stocks - Common	**	20,786
	DUPONT (EI) DE NEMOURS & CO	Corporate Stocks - Common	**	408,591
	DYCOM INDUSTRIES INC	Corporate Stocks - Common	**	191,690
	E TRADE FINANCIAL CORP	Corporate Stocks - Common	**	17,784
	EAST WEST BANCORP INC	Corporate Stocks - Common	**	12,468
	EASTMAN CHEMICAL CO	Corporate Stocks - Common	**	13,502
	EBAY INC	Corporate Stocks - Common	**	10,992
	ECOLAB INC	Corporate Stocks - Common	**	327,699
	ECOLAB INC	Corporate Stocks - Common	**	80,066
	EDISON INTL	Corporate Stocks - Common	**	41,447
	EDWARDS LIFESCIENCES CORP	Corporate Stocks - Common	**	63,184
	ELECTRONIC ARTS INC	Corporate Stocks - Common	**	61,848
	ELECTRONICS FOR IMAGING INC	Corporate Stocks - Common	**	213,134
	EMC CORP	Corporate Stocks - Common	**	20,544
	EMCOR GROUP INC	Corporate Stocks - Common	**	117,794
	ENDO INTERNATIONAL PLC	Corporate Stocks - Common	**	6,122
	ENDURANCE SPECIALTY HLDGS LTD	Corporate Stocks - Common	**	19,197
	ENERGIZER HLDGS INC	Corporate Stocks - Common	**	13,624
	ENERSYS INC	Corporate Stocks - Common	**	60,404
	ENTERGY CORP	Corporate Stocks - Common	**	20,508
	EQUIFAX INC	Corporate Stocks - Common	**	55,685
	EQUINIX INC	Corporate Stocks - Common	**	30,240
	EQUITY LIFESTYLE PPTYS INC	Corporate Stocks - Common	**	20,001
	EQUITY RESIDENTIAL REIT	Corporate Stocks - Common	**	40,795

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	ESPERION THERAPEUTICS INC NEW	Corporate Stocks - Common	**	\$ 93,225
	ESSEX PROPERTY TRUST INC	Corporate Stocks - Common	**	47,882
	ESTEE LAUDER COS INC CL A	Corporate Stocks - Common	**	17,612
	EVEREST REINSURANCE GROUP LTD	Corporate Stocks - Common	**	54,927
	EVERSOURCE ENERGY	Corporate Stocks - Common	**	5,107
	EXELON CORP	Corporate Stocks - Common	**	8,331
	EXPRESS SCRIPTS HLDG CO	Corporate Stocks - Common	**	17,482
	EXTRA SPACE STORAGE INC	Corporate Stocks - Common	**	52,926
	EXXON MOBIL CORP	Corporate Stocks - Common	**	204,385
	F5 NETWORKS INC	Corporate Stocks - Common	**	38,784
	FACEBOOK INC A	Corporate Stocks - Common	**	62,796
	FACTSET RESEARCH SYSTEMS INC	Corporate Stocks - Common	**	48,771
	FEDERAL REALTY INVESTMENT TR	Corporate Stocks - Common	**	14,610
	FEDERATED INVS INC CL B NV	Corporate Stocks - Common	**	11,460
	FEDEX CORP	Corporate Stocks - Common	**	44,697
	FIBROGEN INC	Corporate Stocks - Common	**	27,423
*	FIDELITY NATL INFORM SVCS INC	Corporate Stocks - Common	**	434,502
*	FIDELITY NATL INFORM SVCS INC	Corporate Stocks - Common	**	66,660
	FIFTH THIRD BANCORP	Corporate Stocks - Common	**	12,060
	FIREEYE INC	Corporate Stocks - Common	**	14,518
	FIRST BANCORP PUERTO RICO	Corporate Stocks - Common	**	37,528
	FIRST DATA CORP CL A	Corporate Stocks - Common	**	264,330
	FIRST HORIZON NATIONAL CORP	Corporate Stocks - Common	**	26,136
	FIRST NIAGARA FINL GROUP INC	Corporate Stocks - Common	**	21,700
	FIRST REPUBLIC BANK	Corporate Stocks - Common	**	46,242
	FIRST REPUBLIC BANK	Corporate Stocks - Common	**	103,054
	FISERV INC	Corporate Stocks - Common	**	128,044
	FIVE BELOW INC	Corporate Stocks - Common	**	158,253
	FLEETCOR TECHNOLOGIES INC	Corporate Stocks - Common	**	28,586
	FNF GROUP	Corporate Stocks - Common	**	259,505
	FNF GROUP	Corporate Stocks - Common	**	27,736
	FNF GROUP	Corporate Stocks - Common	**	139,928
	FOOT LOCKER INC	Corporate Stocks - Common	**	39,054
	FORD MOTOR CO	Corporate Stocks - Common	**	7,045
	FORTINET INC	Corporate Stocks - Common	**	34,287
	FORWARD AIR CORP	Corporate Stocks - Common	**	80,429
	FOUR CORNERS PPTY TR INC W/I	Corporate Stocks - Common	**	2,416
	FRANCESCA'S HOLDINGS CORP	Corporate Stocks - Common	**	38,877
	GAMESTOP CORP CL A	Corporate Stocks - Common	**	14,020
	GARTNER INC	Corporate Stocks - Common	**	18,140
	GENERAL DYNAMICS CORPORATION	Corporate Stocks - Common	**	82,416
	GENERAL ELECTRIC CO	Corporate Stocks - Common	**	620,820
	GENERAL ELECTRIC CO	Corporate Stocks - Common	**	74,760
	GENERAL GROWTH PPTYS INC NEW	Corporate Stocks - Common	**	8,163
	GENERAL MILLS INC	Corporate Stocks - Common	**	23,064
	GENESEE & WYOMING INC CL A	Corporate Stocks - Common	**	76,401
	GENPACT LTD	Corporate Stocks - Common	**	12,490
	GENUINE PARTS CO	Corporate Stocks - Common	**	295,891
	G-III APPAREL GROUP LTD	Corporate Stocks - Common	**	240,642

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	GILEAD SCIENCES INC	Corporate Stocks - Common	**	\$ 509,998
	GILEAD SCIENCES INC	Corporate Stocks - Common	**	80,952
	GLOBAL PAYMENTS INC	Corporate Stocks - Common	**	38,706
	GOGO INC	Corporate Stocks - Common	**	110,716
	GOLAR LNG LTD (NASDAQ)	Corporate Stocks - Common	**	3,158
	GOLDMAN SACHS GROUP INC	Corporate Stocks - Common	**	54,069
	GOODYEAR TIRE & RUBBER CO	Corporate Stocks - Common	**	19,602
	GOODYEAR TIRE & RUBBER CO	Corporate Stocks - Common	**	140,644
	GRAPHIC PACKAGING HOLDING CO	Corporate Stocks - Common	**	89,245
	GRAY TELEVISION INC	Corporate Stocks - Common	**	95,844
	HAIN CELESTIAL GROUP INC	Corporate Stocks - Common	**	20,195
	HAIN CELESTIAL GROUP INC	Corporate Stocks - Common	**	92,291
	HALLIBURTON CO	Corporate Stocks - Common	**	10,212
	HANESBRANDS INC	Corporate Stocks - Common	**	79,461
	HANOVER INSURANCE GROUP INC	Corporate Stocks - Common	**	16,268
	HANOVER INSURANCE GROUP INC	Corporate Stocks - Common	**	114,283
	HARTFORD FINL SVCS GROUP INC	Corporate Stocks - Common	**	52,152
	HASBRO INC	Corporate Stocks - Common	**	26,944
	HCA HLDGS INC	Corporate Stocks - Common	**	67,630
	HD SUPPLY HLDGS INC	Corporate Stocks - Common	**	15,015
	HEADWATERS INC	Corporate Stocks - Common	**	90,491
	HEALTH NET INC	Corporate Stocks - Common	**	27,384
	HEALTHSOUTH CORP	Corporate Stocks - Common	**	70,038
	HENRY (JACK) & ASSOCIATES INC	Corporate Stocks - Common	**	23,418
	HENRY SCHEIN INC	Corporate Stocks - Common	**	47,457
	HEXCEL CORPORATION	Corporate Stocks - Common	**	287,526
	HEXCEL CORPORATION	Corporate Stocks - Common	**	18,580
	HILLENBRAND INC	Corporate Stocks - Common	**	101,186
	HILL-ROM HOLDINGS INC	Corporate Stocks - Common	**	19,224
	HILL-ROM HOLDINGS INC	Corporate Stocks - Common	**	100,686
	HILTON WORLDWIDE HLDGS INC	Corporate Stocks - Common	**	12,840
	HOLLYFRONTIER CORP	Corporate Stocks - Common	**	11,967
	HOLOGIC INC	Corporate Stocks - Common	**	19,345
	HOME DEPOT INC	Corporate Stocks - Common	**	532,306
	HOME DEPOT INC	Corporate Stocks - Common	**	105,800
	HONEYWELL INTL INC	Corporate Stocks - Common	**	20,714
	HORMEL FOODS CORP	Corporate Stocks - Common	**	39,540
	HP INC	Corporate Stocks - Common	**	7,104
	HUMANA INC	Corporate Stocks - Common	**	35,702
	HUNTINGTON BANCSHARES INC	Corporate Stocks - Common	**	30,968
	HUNTINGTON BANCSHARES INC	Corporate Stocks - Common	**	227,183
	HUNTINGTON INC W/I	Corporate Stocks - Common	**	12,685
	HUNTINGTON INC W/I	Corporate Stocks - Common	**	193,827
	IAC/INTERACTIVECORP	Corporate Stocks - Common	**	24,020
	ILLINOIS TOOL WORKS INC	Corporate Stocks - Common	**	37,072
	ILLUMINA INC	Corporate Stocks - Common	**	19,195
	IMAX CORP	Corporate Stocks - Common	**	80,320
	IMPERVA INC	Corporate Stocks - Common	**	210,189
	IMS HEALTH HOLDINGS INC	Corporate Stocks - Common	**	17,829

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	INCYTE CORP	Corporate Stocks - Common	**	\$ 32,535
	INFINERA CORP	Corporate Stocks - Common	**	244,982
	INGERSOLL RAND PLC	Corporate Stocks - Common	**	426,286
	INGREDION INC	Corporate Stocks - Common	**	9,584
	INTEGRATED DEVICE TECH INC	Corporate Stocks - Common	**	396,409
	INTEL CORP	Corporate Stocks - Common	**	34,450
	INTERACTIVE BROKERS GROUP INC	Corporate Stocks - Common	**	13,080
	INTERCEPT PHARMACEUTICALS INC	Corporate Stocks - Common	**	88,117
	INTERCONTINENTAL EXCHANGE INC	Corporate Stocks - Common	**	13,069
	INTERFACE INC	Corporate Stocks - Common	**	151,397
	INTERNATIONAL FLAVORS & FRAGRA	Corporate Stocks - Common	**	23,928
	INTERPUBLIC GROUP OF COS INC	Corporate Stocks - Common	**	18,624
	INTERSIL CORPORATION CL A	Corporate Stocks - Common	**	103,981
	INTL BUS MACH CORP	Corporate Stocks - Common	**	27,524
	INTRA-CELLULAR THERAPIES INC	Corporate Stocks - Common	**	81,223
	INTUIT INC	Corporate Stocks - Common	**	48,250
	INVESCO LTD	Corporate Stocks - Common	**	16,740
	INVESTMENT TECH GROUP INC	Corporate Stocks - Common	**	66,940
	INVESTORS BANCORP INC NEW	Corporate Stocks - Common	**	343,170
	IPG PHOTONICS CORP	Corporate Stocks - Common	**	8,916
	JABIL CIRCUIT INC	Corporate Stocks - Common	**	18,632
	JACOBS ENGINEERING GROUP INC	Corporate Stocks - Common	**	198,214
	JANUS CAPITAL GROUP INC	Corporate Stocks - Common	**	82,553
	JARDEN CORP	Corporate Stocks - Common	**	17,136
	JETBLUE AIRWAYS CORP	Corporate Stocks - Common	**	40,770
	JETBLUE AIRWAYS CORP	Corporate Stocks - Common	**	108,154
	JOHNSON & JOHNSON	Corporate Stocks - Common	**	66,152
	JONES LANG LASALLE INC	Corporate Stocks - Common	**	47,958
*	JPMORGAN CHASE & CO	Corporate Stocks - Common	**	59,559
	JUNIPER NETWORKS INC	Corporate Stocks - Common	**	13,800
	KAISER ALUM CORP	Corporate Stocks - Common	**	94,787
	KANSAS CITY SOUTHERN	Corporate Stocks - Common	**	7,467
	KAR AUCTION SERVICES INC	Corporate Stocks - Common	**	3,703
	KBR INC	Corporate Stocks - Common	**	11,844
	KEYCORP	Corporate Stocks - Common	**	5,276
	KEYCORP	Corporate Stocks - Common	**	164,268
	KILROY REALTY CORP	Corporate Stocks - Common	**	25,312
	KIMBERLY CLARK CORP	Corporate Stocks - Common	**	76,380
	KLA TENCOR CORP	Corporate Stocks - Common	**	13,870
	KOHL'S CORP	Corporate Stocks - Common	**	220,765
	KOHL'S CORP	Corporate Stocks - Common	**	14,289
	KOHL'S CORP	Corporate Stocks - Common	**	109,740
	KROGER CO	Corporate Stocks - Common	**	83,660
	L BRANDS INC	Corporate Stocks - Common	**	67,074
	LA Z BOY INC	Corporate Stocks - Common	**	85,836
	LABORATORY CORP OF AMER HLDGS	Corporate Stocks - Common	**	12,364
	LAM RESEARCH CORP	Corporate Stocks - Common	**	31,768
	LDR HOLDING CORP	Corporate Stocks - Common	**	94,414
	LEAR CORP NEW	Corporate Stocks - Common	**	36,849

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	LEGG MASON INC	Corporate Stocks - Common	**	\$ 11,769
	LEGGETT & PLATT INC	Corporate Stocks - Common	**	37,818
	LEIDOS HOLDINGS INC	Corporate Stocks - Common	**	11,252
	LENDINGTREE INC	Corporate Stocks - Common	**	72,852
	LENNAR CORP CL A	Corporate Stocks - Common	**	4,891
	LENNOX INTERNATIONAL INC	Corporate Stocks - Common	**	12,490
	LEVEL 3 COMMUNICATIONS INC	Corporate Stocks - Common	**	16,308
	LEXICON PHARMACEUTICALS INC	Corporate Stocks - Common	**	64,021
	LEXINGTON REALTY TRUST REIT	Corporate Stocks - Common	**	78,640
	LIBERTY MEDIA CORP CL A	Corporate Stocks - Common	**	3,925
	LIBERTY VENTURES CL A	Corporate Stocks - Common	**	10,917
	LIFEPOINT HEALTH INC	Corporate Stocks - Common	**	14,680
	LILLY (ELI) & CO	Corporate Stocks - Common	**	33,704
	LINCOLN NATIONAL CORP	Corporate Stocks - Common	**	30,156
	LINKEDIN CORP CL A	Corporate Stocks - Common	**	22,508
	LIONS GATE ENTERMENT CORP	Corporate Stocks - Common	**	6,478
	LITTELFUSE INC	Corporate Stocks - Common	**	110,755
	LKQ CORP	Corporate Stocks - Common	**	8,889
	LOCKHEED MARTIN CORP	Corporate Stocks - Common	**	108,575
	LOGMEIN INC	Corporate Stocks - Common	**	127,490
	LOWES COS INC	Corporate Stocks - Common	**	68,436
	LYONDELLBASELL INDS CLASS A	Corporate Stocks - Common	**	78,210
	M&T BANK CORP	Corporate Stocks - Common	**	24,236
	MACERICH COMPANY	Corporate Stocks - Common	**	16,138
	MACK CALI REALTY CORP REIT	Corporate Stocks - Common	**	128,892
	MACQUARIE INFRASTRUCTURE CORP	Corporate Stocks - Common	**	14,520
	MADISON SQUARE GARDEN CO/THE	Corporate Stocks - Common	**	21,519
	MALLINCKRODT PLC	Corporate Stocks - Common	**	29,852
	MANITOWOC CO INC	Corporate Stocks - Common	**	96,505
	MANPOWERGROUP INC	Corporate Stocks - Common	**	16,858
	MANPOWERGROUP INC	Corporate Stocks - Common	**	127,699
	MARATHON PETROLEUM CORP	Corporate Stocks - Common	**	20,736
	MARKEL CORP	Corporate Stocks - Common	**	88,335
	MARRIOTT INTERNATIONAL INC A	Corporate Stocks - Common	**	80,448
	MARSH & MCLENNAN COS INC	Corporate Stocks - Common	**	314,679
	MARSH & MCLENNAN COS INC	Corporate Stocks - Common	**	99,810
	MARTIN MARIETTA MATERIALS INC	Corporate Stocks - Common	**	13,658
	MASCO CORPORATION	Corporate Stocks - Common	**	11,320
	MASTERCARD INC CL A	Corporate Stocks - Common	**	29,208
	MATRIX SERVICE CO	Corporate Stocks - Common	**	123,918
	MAXIM INTEGRATED PRODUCTS INC	Corporate Stocks - Common	**	79,420
	MAXLINEAR INC CL A	Corporate Stocks - Common	**	78,894
	MCCORMICK & CO INC NON-VTG	Corporate Stocks - Common	**	8,556
	MCKESSON CORP	Corporate Stocks - Common	**	571,178
	MCKESSON CORP	Corporate Stocks - Common	**	59,169
	MDC PRTNRS INC A SUB VTG(CANA)	Corporate Stocks - Common	**	129,864
	MDC PRTNRS INC A SUB VTG(CANA)	Corporate Stocks - Common	**	9,991
	MEDICAL PPTY TR INC	Corporate Stocks - Common	**	78,498
	MEDIVATION INC	Corporate Stocks - Common	**	19,336

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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	MEDNAX INC	Corporate Stocks - Common	**	\$ 7,166
	MEDTRONIC PLC	Corporate Stocks - Common	**	30,768
	MERCK & CO INC NEW	Corporate Stocks - Common	**	14,156
	MERITOR INC	Corporate Stocks - Common	**	76,753
	METLIFE INC	Corporate Stocks - Common	**	14,463
	METTLER-TOLEDO INTL INC	Corporate Stocks - Common	**	33,913
	MICROSOFT CORP	Corporate Stocks - Common	**	1,007,517
	MICROSOFT CORP	Corporate Stocks - Common	**	205,276
	MIDDLEBY CORP	Corporate Stocks - Common	**	10,787
	MOHAWK INDUSTRIES INC	Corporate Stocks - Common	**	18,939
	MOLINA HEALTHCARE INC	Corporate Stocks - Common	**	64,519
	MONDELEZ INTERNATIONAL INC	Corporate Stocks - Common	**	13,452
	MONSTER BEVERAGE CORP NEW	Corporate Stocks - Common	**	14,896
	MOODYS CORP	Corporate Stocks - Common	**	70,238
	MORGAN STANLEY	Corporate Stocks - Common	**	409,554
	MORGAN STANLEY	Corporate Stocks - Common	**	54,077
	MSCI INC	Corporate Stocks - Common	**	28,852
	NABORS INDUSTRIES LTD	Corporate Stocks - Common	**	11,914
	NASDAQ INC	Corporate Stocks - Common	**	46,536
	NAVIENT CORP	Corporate Stocks - Common	**	5,725
	NETFLIX INC	Corporate Stocks - Common	**	34,314
	NEUROCRINE BIOSCIENCES INC	Corporate Stocks - Common	**	187,812
	NEVRO CORPORATION	Corporate Stocks - Common	**	186,125
	NEW YORK COMMUNITY BANCORP INC	Corporate Stocks - Common	**	39,168
	NEWELL BRANDS INC	Corporate Stocks - Common	**	74,936
	NEWFIELD EXPLORATION CO	Corporate Stocks - Common	**	16,280
	NEWMONT MINING CORP	Corporate Stocks - Common	**	7,196
	NEXTERA ENERGY	Corporate Stocks - Common	**	51,945
	NIKE INC CL B	Corporate Stocks - Common	**	25,000
	NISOURCE INC	Corporate Stocks - Common	**	29,265
	NORDSTROM INC	Corporate Stocks - Common	**	4,981
	NORFOLK SOUTHERN CORP	Corporate Stocks - Common	**	8,459
	NORTHERN TRUST CORP	Corporate Stocks - Common	**	396,135
	NORTHERN TRUST CORP	Corporate Stocks - Common	**	21,627
	NORTHROP GRUMMAN CORP	Corporate Stocks - Common	**	113,286
	NORTHSTAR REALTY EUROPE CORP	Corporate Stocks - Common	**	2,752
	NORTHSTAR REALTY FINANCE CORP	Corporate Stocks - Common	**	11,921
	NORTHSTAR REALTY FINANCE CORP	Corporate Stocks - Common	**	55,978
	NORWEGIAN CRUISE LINE HLGS LTD	Corporate Stocks - Common	**	23,440
	NU SKIN ENTERPRISES INC CL A	Corporate Stocks - Common	**	3,789
	NUANCE COMMUNICATIONS INC	Corporate Stocks - Common	**	268,913
	NUANCE COMMUNICATIONS INC	Corporate Stocks - Common	**	5,967
	NUTRI SYSTEM INC	Corporate Stocks - Common	**	87,426
	NUVASIVE INC	Corporate Stocks - Common	**	272,714
	NVIDIA CORP	Corporate Stocks - Common	**	9,888
	OCCIDENTAL PETROLEUM CORP	Corporate Stocks - Common	**	459,410
	OCCIDENTAL PETROLEUM CORP	Corporate Stocks - Common	**	6,761
	OFG BANCORP	Corporate Stocks - Common	**	101,199
	OLD DOMINION FREIGHT LINES INC	Corporate Stocks - Common	**	5,907

THE SCHWAN FOOD COMPANY
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	OLD REPUBLIC INTL CORP	Corporate Stocks - Common	**	\$ 14,904
	OMNICOM GROUP INC	Corporate Stocks - Common	**	30,264
	ON SEMICONDUCTOR CORP	Corporate Stocks - Common	**	5,880
	ON SEMICONDUCTOR CORP	Corporate Stocks - Common	**	93,345
	OPKO HEALTH INC	Corporate Stocks - Common	**	18,090
	ORACLE CORP	Corporate Stocks - Common	**	610,234
	ORACLE CORP	Corporate Stocks - Common	**	7,160
	ORBITAL ATK INC	Corporate Stocks - Common	**	173,320
	ORBITAL ATK INC	Corporate Stocks - Common	**	26,802
	ORBITAL ATK INC	Corporate Stocks - Common	**	176,000
	O'REILLY AUTOMOTIVE INC	Corporate Stocks - Common	**	76,026
	OSHKOSH CORP	Corporate Stocks - Common	**	3,904
	OSI SYSTEMS INC	Corporate Stocks - Common	**	125,897
	OWENS CORNING INC	Corporate Stocks - Common	**	146,828
	OXFORD INDUSTRIES	Corporate Stocks - Common	**	176,781
	PACIRA PHARMACE	Corporate Stocks - Common	**	304,856
	PALO ALTO NETWORKS INC	Corporate Stocks - Common	**	70,456
	PARSLEY ENERGY INC CL A	Corporate Stocks - Common	**	101,918
	PARTNERRE LTD	Corporate Stocks - Common	**	41,922
	PATTERSON COMPANIES INC	Corporate Stocks - Common	**	9,042
	PATTERSON-UTI ENERGY INC	Corporate Stocks - Common	**	12,064
	PAYCHEX INC	Corporate Stocks - Common	**	26,445
	PAYPAL HLDGS INC	Corporate Stocks - Common	**	10,860
	PEOPLES UNITED FINANCIAL INC	Corporate Stocks - Common	**	17,765
	PEPCO HOLDINGS INC	Corporate Stocks - Common	**	26,010
	PEPSICO INC	Corporate Stocks - Common	**	415,667
	PEPSICO INC	Corporate Stocks - Common	**	41,567
	PERKINELMER INC	Corporate Stocks - Common	**	21,428
	PFIZER INC	Corporate Stocks - Common	**	64,689
	PG&E CORP	Corporate Stocks - Common	**	10,638
	PHARMERICA CORP	Corporate Stocks - Common	**	92,050
	PHILIP MORRIS INTL INC	Corporate Stocks - Common	**	8,791
	PHILLIPS 66	Corporate Stocks - Common	**	27,239
	PINNACLE FOODS INC	Corporate Stocks - Common	**	8,492
	PINNACLE WEST CAPITAL CORP	Corporate Stocks - Common	**	188,153
	PLEXUS CORP	Corporate Stocks - Common	**	82,795
	PNC FINANCIAL SERVICES GRP INC	Corporate Stocks - Common	**	19,062
	PNM RESOURCES INC	Corporate Stocks - Common	**	104,611
	POLYONE CORP	Corporate Stocks - Common	**	87,975
	POST PROPERTIES - REIT	Corporate Stocks - Common	**	5,916
	PPG INDUSTRIES INC	Corporate Stocks - Common	**	19,764
	PPL CORPORATION	Corporate Stocks - Common	**	263,313
	PPL CORPORATION	Corporate Stocks - Common	**	17,065
	PRINCIPAL FINL GROUP INC	Corporate Stocks - Common	**	31,486
	PRIVATEBANCORP INC	Corporate Stocks - Common	**	288,371
	PROASSURANCE CORPORATION	Corporate Stocks - Common	**	4,853
	PROCTER & GAMBLE CO	Corporate Stocks - Common	**	13,659
	PROGRESSIVE CORP OHIO	Corporate Stocks - Common	**	19,080
	PROOFPOINT INC	Corporate Stocks - Common	**	373,157

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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	PROTHENA CORP PLC	Corporate Stocks - Common	**	\$ 94,945
	PRUDENTIAL FINANCIAL INC	Corporate Stocks - Common	**	8,141
	PTC INC	Corporate Stocks - Common	**	100,877
	PTC THERAPEUTICS INC	Corporate Stocks - Common	**	106,790
	PUBLIC SVC ENTERPRISE GRP INC	Corporate Stocks - Common	**	11,607
	QIAGEN NV (USA)	Corporate Stocks - Common	**	5,530
	QUALCOMM INC	Corporate Stocks - Common	**	14,996
	QUEST DIAGNOSTICS INC	Corporate Stocks - Common	**	7,114
	QUINTILES TRANSNATL HLDGS INC	Corporate Stocks - Common	**	34,330
	RACKSPACE HOSTING INC	Corporate Stocks - Common	**	123,460
	RAYMOND JAMES FINANCIAL INC.	Corporate Stocks - Common	**	5,797
	RAYTHEON CO	Corporate Stocks - Common	**	74,718
	REALOGY HOLDINGS CORP	Corporate Stocks - Common	**	11,001
	RED HAT INC	Corporate Stocks - Common	**	24,843
	REGENCY CENTERS CORP REIT	Corporate Stocks - Common	**	13,624
	REGENERON PHARMACEUTICALS INC	Corporate Stocks - Common	**	54,287
	REINSURANCE GROUP OF AMERICA	Corporate Stocks - Common	**	42,775
	RENAISSANCERE HLDGS LTD	Corporate Stocks - Common	**	11,319
	REPLIGEN	Corporate Stocks - Common	**	109,256
	REPUBLIC SERVICES INC	Corporate Stocks - Common	**	61,586
	RESMED INC	Corporate Stocks - Common	**	16,107
	REYNOLDS AMERICAN INC	Corporate Stocks - Common	**	107,160
	RICE ENERGY INC	Corporate Stocks - Common	**	57,835
	RINGCENTRAL INC CL A	Corporate Stocks - Common	**	339,552
	RITE AID CORP	Corporate Stocks - Common	**	21,952
	RITE AID CORP	Corporate Stocks - Common	**	132,904
	ROBERT HALF INTERNATIONAL INC.	Corporate Stocks - Common	**	32,998
	ROCKWELL COLLINS INC	Corporate Stocks - Common	**	475,807
	ROCKWELL COLLINS INC	Corporate Stocks - Common	**	9,230
	ROLLINS INC	Corporate Stocks - Common	**	5,180
	ROPER TECHNOLOGIES INC	Corporate Stocks - Common	**	37,958
	ROSS STORES INC	Corporate Stocks - Common	**	21,524
	ROYAL CARIBBEAN CRUISES LTD	Corporate Stocks - Common	**	50,605
	RPM INTERNATIONAL INC	Corporate Stocks - Common	**	13,218
	RYDER SYSTEM INC	Corporate Stocks - Common	**	11,366
	RYMAN HOSPITALITY PPTYS INC	Corporate Stocks - Common	**	112,007
	S&P GLOBAL INC	Corporate Stocks - Common	**	108,438
	SABRE CORP	Corporate Stocks - Common	**	19,579
	SBA COMMUNICATIONS CORP CL A	Corporate Stocks - Common	**	63,042
	SCHLUMBERGER LTD	Corporate Stocks - Common	**	6,975
	SCHWAB CHARLES CORP	Corporate Stocks - Common	**	42,809
	SEAGATE TECHNOLOGY	Corporate Stocks - Common	**	366,233
	SEALED AIR CORP	Corporate Stocks - Common	**	35,680
	SEATTLE GENETICS INC	Corporate Stocks - Common	**	8,976
	SEI INV CORP	Corporate Stocks - Common	**	15,720
	SEMPRA ENERGY	Corporate Stocks - Common	**	103,411
	SERVICE CORP INTERNATIONAL INC	Corporate Stocks - Common	**	41,632
	SERVICEMASTER GLOBAL HLDG INC	Corporate Stocks - Common	**	23,544
	SERVICENOW INC	Corporate Stocks - Common	**	8,656

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	SHERWIN WILLIAMS CO	Corporate Stocks - Common	**	\$ 51,920
	SIGNATURE BANK	Corporate Stocks - Common	**	15,337
	SILICON MOTION TECH CORP ADR	Corporate Stocks - Common	**	99,098
	SIMON PPTY GROUP INC - REIT	Corporate Stocks - Common	**	19,444
	SIRIUS XM HLDGS INC	Corporate Stocks - Common	**	20,350
	SIRONA DENTAL SYSTEMS INC	Corporate Stocks - Common	**	43,828
	SIX FLAGS ENTERTAINMENT CORP	Corporate Stocks - Common	**	5,494
	SKECHERS USA INC CL A	Corporate Stocks - Common	**	21,147
	SKYWORKS SOLUTIONS INC	Corporate Stocks - Common	**	84,513
	SLM CORP	Corporate Stocks - Common	**	8,476
	SMITH & WESSON HOLDING CORP	Corporate Stocks - Common	**	65,940
	SMITH (AO) CORP	Corporate Stocks - Common	**	22,983
	SMUCKER (J.M.) CO	Corporate Stocks - Common	**	266,414
	SNAP-ON INCORPORATED	Corporate Stocks - Common	**	34,286
	SOUTHERN COPPER CORP	Corporate Stocks - Common	**	10,448
	SOUTHWEST AIRLINES CO	Corporate Stocks - Common	**	77,508
	SPECTRA ENERGY CORP	Corporate Stocks - Common	**	14,364
	SPIRIT AEROSYSTEM HLD INC CL A	Corporate Stocks - Common	**	45,063
	SPLUNK INC	Corporate Stocks - Common	**	29,405
	SS&C TECHNOLOGIES HOLDINGS INC	Corporate Stocks - Common	**	6,827
	STANCORP FINL GROUP INC	Corporate Stocks - Common	**	11,388
	STANLEY BLACK & DECKER INC	Corporate Stocks - Common	**	10,673
	STAPLES INC	Corporate Stocks - Common	**	947
	STARBUCKS CORP	Corporate Stocks - Common	**	30,015
	STARWOOD PROPERTY TRUST INC	Corporate Stocks - Common	**	6,168
	STARZ - A	Corporate Stocks - Common	**	20,100
	STATE STREET CORP	Corporate Stocks - Common	**	26,544
	STEEL DYNAMICS INC	Corporate Stocks - Common	**	10,722
	STERIS PLC	Corporate Stocks - Common	**	182,323
	STRYKER CORP	Corporate Stocks - Common	**	18,588
	SUNSTONE HOTEL INVS INC	Corporate Stocks - Common	**	112,810
	SUNTRUST BANKS INC	Corporate Stocks - Common	**	12,852
	SUPERIOR ENERGY SERVICES INC	Corporate Stocks - Common	**	5,388
	SUPERIOR ENERGY SERVICES INC	Corporate Stocks - Common	**	79,500
	SVB FINL GROUP	Corporate Stocks - Common	**	23,780
	SYMANTEC CORP	Corporate Stocks - Common	**	29,400
	SYNCHRONY FINANCIAL	Corporate Stocks - Common	**	381,037
	SYNCHRONY FINANCIAL	Corporate Stocks - Common	**	12,164
	SYNERGY RESOURCES CORP	Corporate Stocks - Common	**	127,809
	SYNNEX CORP	Corporate Stocks - Common	**	97,844
	SYNOPSYS INC	Corporate Stocks - Common	**	13,683
	SYNOVUS FINANCIAL CORP	Corporate Stocks - Common	**	25,904
	SYNOVUS FINANCIAL CORP	Corporate Stocks - Common	**	248,646
	TABLEAU SOFTWARE INC CL A	Corporate Stocks - Common	**	18,844
	TARGET CORP	Corporate Stocks - Common	**	29,044
	TD AMERITRADE HOLDING CORP	Corporate Stocks - Common	**	24,297
	TECH DATA CORP	Corporate Stocks - Common	**	88,020
	TEGNA INC	Corporate Stocks - Common	**	154,549
	TELEFLEX INC	Corporate Stocks - Common	**	26,290

THE SCHWAN FOOD COMPANY
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	TEMPUR SEALY INTERNATIONAL INC	Corporate Stocks - Common	**	\$ 21,138
	TERADYNE INC	Corporate Stocks - Common	**	106,347
	TESLA MOTORS INC	Corporate Stocks - Common	**	24,001
	TESORO CORP	Corporate Stocks - Common	**	42,148
	TEXAS INSTRUMENTS INC	Corporate Stocks - Common	**	418,858
	TEXAS INSTRUMENTS INC	Corporate Stocks - Common	**	27,405
	TEXTRON INC	Corporate Stocks - Common	**	4,201
	THERMO FISHER SCIENTIFIC INC	Corporate Stocks - Common	**	70,925
	THOMSON REUTERS CORP	Corporate Stocks - Common	**	30,280
	TIME WARNER CABLE	Corporate Stocks - Common	**	55,677
	TIME WARNER INC	Corporate Stocks - Common	**	408,714
	TIME WARNER INC	Corporate Stocks - Common	**	64,670
	TJX COMPANIES INC NEW	Corporate Stocks - Common	**	508,779
	T-MOBILE US INC	Corporate Stocks - Common	**	27,384
	TOLL BROTHERS INC	Corporate Stocks - Common	**	6,660
	TORCHMARK CORP	Corporate Stocks - Common	**	41,441
	TOTAL SYS SVCS INC	Corporate Stocks - Common	**	19,920
*	TOWERS WATSON & CO CL A	Corporate Stocks - Common	**	12,846
	TRACTOR SUPPLY CO.	Corporate Stocks - Common	**	8,550
	TRANSDIGM GROUP INC	Corporate Stocks - Common	**	68,535
	TRAVELERS COMPANIES INC	Corporate Stocks - Common	**	68,393
	TWENTY FIRST CENTURY FOX CL B	Corporate Stocks - Common	**	10,892
	TWO HBRS INVT CORP	Corporate Stocks - Common	**	9,720
	TYCO INTERNATIONAL PLC	Corporate Stocks - Common	**	3,189
	TYSON FOODS INC CL A	Corporate Stocks - Common	**	26,665
	UDR INC	Corporate Stocks - Common	**	18,785
	UGI CORP NEW	Corporate Stocks - Common	**	28,696
	UGI CORP NEW	Corporate Stocks - Common	**	125,520
	ULTA SALON COSMETICS & FRG INC	Corporate Stocks - Common	**	18,500
	ULTIMATE SOFTWARE GROUP INC	Corporate Stocks - Common	**	19,551
	ULTRAGENYX PHARMA INC	Corporate Stocks - Common	**	129,568
	UNDER ARMOUR INC CL A	Corporate Stocks - Common	**	48,366
	UNION PACIFIC CORP	Corporate Stocks - Common	**	93,840
	UNITED PARCEL SERVICE INC CL B	Corporate Stocks - Common	**	28,869
	UNITED RENTALS INC	Corporate Stocks - Common	**	7,254
	UNITED THERAPEUTICS CORP DEL	Corporate Stocks - Common	**	15,661
	UNITEDHEALTH GROUP INC	Corporate Stocks - Common	**	685,253
	UNITEDHEALTH GROUP INC	Corporate Stocks - Common	**	70,584
	UNIVERSAL DISPLAY CORP	Corporate Stocks - Common	**	308,239
	UNIVERSAL HEALTH SVCS INC CL B	Corporate Stocks - Common	**	35,847
	UNUM GROUP	Corporate Stocks - Common	**	16,645
	US BANCORP DEL	Corporate Stocks - Common	**	80,134
	VAIL RESORTS INC	Corporate Stocks - Common	**	129,270
	VALERO ENERGY CORP	Corporate Stocks - Common	**	21,213
	VALIDUS HOLDING	Corporate Stocks - Common	**	27,774
	VANTIV INC	Corporate Stocks - Common	**	28,452
	VCA INC	Corporate Stocks - Common	**	282,700
	VCA INC	Corporate Stocks - Common	**	16,500
	VCA INC	Corporate Stocks - Common	**	132,440

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	VECTREN CORP	Corporate Stocks - Common	**	\$ 293,886
	VERISIGN INC	Corporate Stocks - Common	**	8,736
	VERISK ANALYTICS INC	Corporate Stocks - Common	**	7,688
	VERIZON COMMUNICATIONS INC	Corporate Stocks - Common	**	34,203
	VERTEX PHARMACEUTICALS INC	Corporate Stocks - Common	**	12,583
	VF CORP	Corporate Stocks - Common	**	62,250
	VISA INC CL A	Corporate Stocks - Common	**	759,602
	VISA INC CL A	Corporate Stocks - Common	**	69,795
	VISTA OUTDOOR INC	Corporate Stocks - Common	**	17,804
	VISTEON CORP	Corporate Stocks - Common	**	251,900
	VISTEON CORP	Corporate Stocks - Common	**	513,533
	VORNADO REALTY TRUST	Corporate Stocks - Common	**	9,996
	VOYA FINANCIAL INC	Corporate Stocks - Common	**	319,272
	VOYA FINANCIAL INC	Corporate Stocks - Common	**	25,837
	VULCAN MATERIALS CO	Corporate Stocks - Common	**	47,485
	WABCO HOLDINGS INC	Corporate Stocks - Common	**	20,452
	WALGREENS BOOTS ALLIANCE INC	Corporate Stocks - Common	**	42,578
	WASTE CONNECTIONS INC	Corporate Stocks - Common	**	5,632
	WASTE MANAGEMENT INC	Corporate Stocks - Common	**	32,022
	WATSCO INC	Corporate Stocks - Common	**	11,713
	WEATHERFORD INTERNATIONAL PLC	Corporate Stocks - Common	**	10,907
	WEC ENERGY GROUP INC	Corporate Stocks - Common	**	28,272
	WELLCARE HEALTH PLANS INC	Corporate Stocks - Common	**	157,984
	WELLCARE HEALTH PLANS INC	Corporate Stocks - Common	**	92,992
*	WELLS FARGO & CO	Corporate Stocks - Common	**	149,925
	WESTAMERICA BANCORPORATION	Corporate Stocks - Common	**	104,299
	WESTAR ENERGY INC	Corporate Stocks - Common	**	146,908
	WESTERN ALLIANCE BANCORP	Corporate Stocks - Common	**	230,687
	WESTERN DIGITAL CORP	Corporate Stocks - Common	**	24,020
	WESTERN UNION CO	Corporate Stocks - Common	**	10,746
	WESTINGHOUSE AIR BRAKE TEC CRP	Corporate Stocks - Common	**	21,336
	WESTLAKE CHEMICAL CORP	Corporate Stocks - Common	**	10,864
	WESTROCK CO	Corporate Stocks - Common	**	2,555
	WESTROCK CO	Corporate Stocks - Common	**	104,150
	WEX INC	Corporate Stocks - Common	**	8,840
	WHITEWAVE FOODS CO CL A	Corporate Stocks - Common	**	46,692
	WHITING PETROLEUM CORP	Corporate Stocks - Common	**	52,836
	WILLIAMS COMPANIES INC	Corporate Stocks - Common	**	10,280
	WILLIAMS-SONOMA INC	Corporate Stocks - Common	**	17,523
	WORLD FUEL SERVICES CORP	Corporate Stocks - Common	**	3,846
	WPX ENERGY INC	Corporate Stocks - Common	**	65,396
	WYNDHAM WORLDWIDE CORP	Corporate Stocks - Common	**	7,265
	WYNDHAM WORLDWIDE CORP	Corporate Stocks - Common	**	90,013
	XCEL ENERGY INC	Corporate Stocks - Common	**	17,955
	XEROX CORP	Corporate Stocks - Common	**	5,315
	XL GROUP PLC	Corporate Stocks - Common	**	11,754
	YAHOO INC	Corporate Stocks - Common	**	6,652
	YUM BRANDS INC	Corporate Stocks - Common	**	7,305
	ZEBRA TECHNOLOGIES CORP CL A	Corporate Stocks - Common	**	20,895

**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, 2015**

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	ZELTIQ AESTHETICS INC	Corporate Stocks - Common	**	\$ 30,927
	ZENDESK INC	Corporate Stocks - Common	**	101,530
	ZIONS BANCORP	Corporate Stocks - Common	**	13,650
	ZIONS BANCORP	Corporate Stocks - Common	**	277,177
	ZOES KITCHEN INC	Corporate Stocks - Common	**	88,892
	ZOETIS INC CL A	Corporate Stocks - Common	**	67,088
	LAZARD	Publicly Traded Partnership	**	36,008
	GALLIARD STABLE VALUE FUND	Collective Funds	**	112,131,191
	PZENA INTLEXPVL ACWI	Collective Funds	**	15,876,620
	BLACKROCK MSCI ACWI	Collective Funds	**	47,117,889
	BLACKROCK US TIPS	Collective Funds	**	6,959,017
*	JPMCB SmartRetirement Passive Blend 2015-C	Collective Funds	**	4,671,793
*	JPMCB SmartRetirement Passive Blend 2020-C	Collective Funds	**	23,458,118
*	JPMCB SmartRetirement Passive Blend 2025-C	Collective Funds	**	2,220,802
*	JPMCB SmartRetirement Passive Blend 2030-C	Collective Funds	**	33,270,721
*	JPMCB SmartRetirement Passive Blend 2035-C	Collective Funds	**	1,841,747
*	JPMCB SmartRetirement Passive Blend 2040-C	Collective Funds	**	21,679,048
*	JPMCB SmartRetirement Passive Blend 2055-C	Collective Funds	**	690,944
*	JPMCB SmartRetirement Passive Blend 2045-C	Collective Funds	**	1,494,518
*	JPMCB SmartRetirement Passive Blend 2050-C	Collective Funds	**	1,739,365
*	JPMCB SmartRetirement Passive Blend Income-C	Collective Funds	**	2,697,937
	SSGA S&P 500 FLAGSHIP NON-LENDING SERIES FUND -	Collective Funds	**	16,205,934
	MAINSTAY FUNDS LARGE CAP GROWTH FUND	Registered Investment Co.	**	10,949,900
	DODGE AND COX STOCK	Registered Investment Co.	**	10,038,406
	VANGUARD INSTITUTIONAL INDEX	Registered Investment Co.	**	46,613,503
	VANGUARD TOTAL BOND MARKET - IS	Registered Investment Co.	**	49,582,647
	VANGUARD EXTENDED MARKET	Registered Investment Co.	**	16,748,895
	VANGUARD SMALL-CAP VALUE INDEX	Registered Investment Co.	**	13,538,104
	VANGUARD REIT INDEX	Registered Investment Co.	**	10,360,274
	VANGUARD TOTAL STOCK INDEX - IS	Registered Investment Co.	**	42,888,050
	INSURANCE FUND	Insurance Contracts	**	1,158,170
*	FIDELITY BROKERAGE	Registered Investment Co.	**	4,177,449
*	PARTICIPANTS	Participant Loans	**	
		4.25% Interest		13,609,023
	TOTAL INVESTMENTS			<u>\$ 579,236,661</u>

* Indicates Party-In-Interest

**Cost omitted for participant-directed accounts

SCHEDULE C SUPPLEMENTAL REPORT

ELIGIBLE INDIRECT COMPENSATION DISCLOSURE FOR COMPLETION OF PART I, LINE 1(a) AND PART I, LINE 2(f)

FUND CODE	NAME OF SOURCE OF INDIRECT COMPENSATION	TICKER	PARTY OR PARTIES RECEIVING INDIRECT COMPENSATION	SERVICES PROVIDED OR PURPOSE OF PAYMENT FOR INDIRECT COMPENSATION	AMOUNT, ESTIMATE OF FORMULA USED TO CALCULATE INDIRECT COMPENSATION (ANNUALIZED FORMULA)
0415	FID TREASURY ONLY MM - FIDELITY MANAGEMENT & RESEARCH COMPANY	FDLXX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	FUND MANAGEMENT	0.42%
BLNK	BROKERAGELINK	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OAWS	BTC ACWI EX US NL M	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OAWT	BTC US TIPS NL IDX M	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OAWU	GALLIARD STABLE VAL	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6

SCHEDULE C SUPPLEMENTAL REPORT

ELIGIBLE INDIRECT COMPENSATION DISCLOSURE FOR COMPLETION OF PART I, LINE 1(a) AND PART I, LINE 2(f)

FUND CODE	NAME OF SOURCE OF INDIRECT COMPENSATION	TICKER	PARTY OR PARTIES RECEIVING INDIRECT COMPENSATION	SERVICES PROVIDED OR PURPOSE OF PAYMENT FOR INDIRECT COMPENSATION	AMOUNT, ESTIMATE OF FORMULA USED TO CALCULATE INDIRECT COMPENSATION (ANNUALIZED FORMULA)
OAWV	PZENA INTLEXPVL ACWI	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OFVH	VANGUARD INST INDEX - VANGUARD GROUP INC	VINIX	VANGUARD	FUND MANAGEMENT	0.04%
OFW2	VANG TOT STK MKT IS - VANGUARD GROUP INC	VITSX	VANGUARD	FUND MANAGEMENT	0.02%
OH6J	JPMCB SR PB INCOME C	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OH6K	JPMCB SR PB 2015 C	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6

SCHEDULE C SUPPLEMENTAL REPORT

ELIGIBLE INDIRECT COMPENSATION DISCLOSURE FOR COMPLETION OF PART I, LINE 1(a) AND PART I, LINE 2(f)

FUND CODE	NAME OF SOURCE OF INDIRECT COMPENSATION	TICKER	PARTY OR PARTIES RECEIVING INDIRECT COMPENSATION	SERVICES PROVIDED OR PURPOSE OF PAYMENT FOR INDIRECT COMPENSATION	AMOUNT, ESTIMATE OF FORMULA USED TO CALCULATE INDIRECT COMPENSATION (ANNUALIZED FORMULA)
OH6L	JPMCB SR PB 2020 C	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OH6M	JPMCB SR PB 2025 C	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OH6N	JPMCB SR PB 2030 C	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OH6O	JPMCB SR PB 2035 C	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OH6P	JPMCB SR PB 2040 C	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6

SCHEDULE C SUPPLEMENTAL REPORT

ELIGIBLE INDIRECT COMPENSATION DISCLOSURE FOR COMPLETION OF PART I, LINE 1(a) AND PART I, LINE 2(f)

FUND CODE	NAME OF SOURCE OF INDIRECT COMPENSATION	TICKER	PARTY OR PARTIES RECEIVING INDIRECT COMPENSATION	SERVICES PROVIDED OR PURPOSE OF PAYMENT FOR INDIRECT COMPENSATION	AMOUNT, ESTIMATE OF FORMULA USED TO CALCULATE INDIRECT COMPENSATION (ANNUALIZED FORMULA)
OH6Q	JPMCB SR PB 2045 C	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OH6R	JPMCB SR PB 2050 C	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OH6S	JPMCB SR PB 2055 C	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OKBH	VANG REIT IDX INST - VANGUARD GROUP INC	VGSNX	VANGUARD	FUND MANAGEMENT	0.08%
OKBI	VANG SM VAL IDX INST - VANGUARD GROUP INC	VSIX	VANGUARD	FUND MANAGEMENT	0.05%

SCHEDULE C SUPPLEMENTAL REPORT

ELIGIBLE INDIRECT COMPENSATION DISCLOSURE FOR COMPLETION OF PART I, LINE 1(a) AND PART I, LINE 2(f)

FUND CODE	NAME OF SOURCE OF INDIRECT COMPENSATION	TICKER	PARTY OR PARTIES RECEIVING INDIRECT COMPENSATION	SERVICES PROVIDED OR PURPOSE OF PAYMENT FOR INDIRECT COMPENSATION	AMOUNT, ESTIMATE OF FORMULA USED TO CALCULATE INDIRECT COMPENSATION (ANNUALIZED FORMULA)
OKCG	MAINSTAY LG CAP GR I - NEW YORK LIFE INVESTMENT MANAGEMENT LLC	MLAIX	MAINSTAY	FUND MANAGEMENT	0.60%
OMAW	DODGE & COX STOCK - DODGE & COX	DODGX	DODGE & COX	FUND MANAGEMENT	0.50%
OQFC	VANG TOT BD MKT INST - VANGUARD GROUP INC	VBPIX	VANGUARD	FUND MANAGEMENT	0.04%
OSID	VANG EXT MKT IDX INS - VANGUARD GROUP INC	VIEIX	VANGUARD	FUND MANAGEMENT	0.05%
OZIT	BTC US TIPS NL IDX F	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6

Plan: 09690

The Schwan Food Company Retirement Savings Plan

Run Date: 03/29/2016

SCHEDULE C SUPPLEMENTAL REPORT

ELIGIBLE INDIRECT COMPENSATION DISCLOSURE FOR COMPLETION OF PART I, LINE 1(a) AND PART I, LINE 2(f)

FUND CODE	NAME OF SOURCE OF INDIRECT COMPENSATION	TICKER	PARTY OR PARTIES RECEIVING INDIRECT COMPENSATION	SERVICES PROVIDED OR PURPOSE OF PAYMENT FOR INDIRECT COMPENSATION	AMOUNT, ESTIMATE OF FORMULA USED TO CALCULATE INDIRECT COMPENSATION (ANNUALIZED FORMULA)
OZIU	BTC ACWI EX US NL F	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
TD4H	EQUITY FUND	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6

SCHEDULE C SUPPLEMENTAL REPORT

*1 If EIN is provided, Address will not be provided. If EIN is not available and Address is available, the Address will be displayed. If neither EIN nor Address is available "See Note *2" will be displayed.

*2 Disclosures in this report are intended to satisfy the alternative reporting option. If complete information for non-Fidelity funds and/or other third party service providers related to compensation is not available, more information for the annual operating expenses of the fund may be found in the Fee Table of the Fund Summary section of each prospectus and/or statement of additional information. In addition, information about the services provided and the identity of the entities performing services with respect to each fund may be found in the Fund Services section of each prospectus. If the compensation being reported relates to a Fidelity fund, more information for the annual operating expenses of the fund may be found in the Fee section of one or more of the following sources: investment management agreement, trust agreement, collective trust participation agreement, commingled pool participation agreement, mutual fund prospectus, statement of additional information, the fund's investment manager or annuity provider.

*3 For Self-Directed Brokerage Investments, each fund family may offer an indirect support fee paid to Fidelity Investments. Each indirect support fee paid by a fund may differ depending on the form of investment. Please contact your Fidelity representative to receive information on indirect support fees for your Self-Directed Brokerage Investments.

*4 Net Expense Ratio is displayed.

*5 Gross Expense Ratio is displayed.

*6 Disclosures in this report are intended to satisfy the alternative reporting option. If complete information for this Fund is not available, the fee information for the annual operating expenses and/or information about the services provided and identity of the entities performing the services can be found in the Fee section of one or more of the following sources: investment management agreement, trust agreement, collective trust participation agreement, commingled pool participation agreement, mutual fund prospectus, the fund's investment manager or annuity provider.

Additional Information:

Fidelity may have provided non-monetary compensation, such as meals or business entertainment, to associates or service providers during the plan year for which this data is being reported. If you believe there are associates or plan service providers who have received total non-monetary compensation, from all sources of \$5,000 or more, that are not reflected on this report, you may contact your Fidelity representative and ask for a detailed summary of non-monetary compensation provided during the plan year. For additional information, please refer to the Auditor's Guide.

Fidelity utilizes omnibus accounts at unaffiliated banks to facilitate transactions for the defined contribution plans it services as set forth in your trust or service agreement or letter of authorization. If markets permit, omnibus account balances are invested in short-term investments that generally earn a rate approximating the Target Federal Funds Rate and/or money market rates. These earnings are called "float" and are considered eligible indirect compensation for purposes of Schedule C. Fidelity uses these earnings to pay bank fees and make other required adjustments and generally retains any float earnings that exceed such fees and adjustments. Fidelity is responsible for paying bank fees to the extent they exceed float earnings.

Since the amount of float generated depends on the length of time that assets are held in the omnibus accounts, Fidelity adheres to the following specific time frames within which cash pending investment or distribution is held:

SCHEDULE C SUPPLEMENTAL REPORT

- If contributions are received by Fidelity in good order before the close of trading, Fidelity executes transactions in the investment options as of that day's closing price (the "transaction date" or "T"). Settlement of trades for most investment options occurs on the following business day ("T+1") or, in the case of certain securities including company stock, on T+3.
- Exchange requests received by Fidelity in good order before the close of trading are processed in that day's nightly cycle. If investment options have identical settlement rules, exchanges between them generate no overnight balances, as money is received from one investment option and conveyed to another investment option on the same business day. If investment options have different settlement rules, balances attributable to exchanges may remain in the omnibus account for a few days if FMTC serves as trustee of the plan.
- Disbursement requests received in good order before the close of trading are processed in that day's nightly cycle, and reflected as debits from participant accounts as of that date ("T"). Proceeds attributable to disbursements are received from investment options or from the unaffiliated Plan trustee based on the settlement period for the investment options. Disbursements are made to participants on T+2 either through electronic funds transfers or by mailing a check. Disbursement proceeds distributed by check remain in the omnibus account until the check is presented for payment.

SCHEDULE C SUPPLEMENTAL REPORT

PART I, LINE 3 - INFORMATION ON SERVICE PROVIDERS RECEIVING INDIRECT FEES

SERVICE PROVIDER NAME <i>Part I, Line 3(a)</i>	SERVICE CODE <i>Part I, Line 3(b)</i> <i>Part I, Line 2(b)</i>	AMOUNT OF INDIRECT COMPENSTATION <i>Part I, Line 3(c)</i>	NAME OF SOURCE OF INDIRECT COMPENSATION <i>Part I, Line 3(d)</i>	EIN/ADDRESS OF SOURCE OF INDIRECT COMPENSATION *1 <i>Part I, Line 3(d)</i>	DESCRIPTION OF INDIRECT COMPENSATION (ANNUALIZED FORMULA) <i>Part I, Line 3(e)</i>
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	\$0	BROKERAGE LINK*3	SEE NOTE *2	SEE NOTE *3
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	\$0	DODGE & COX STOCK - BOSTON FINANCIAL DATA SERVICES, INC.	P.O. BOX 8480 BOSTON MA US 02266	0.10%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	\$0	GALLIARD STABLE VAL - SEE NOTE *2	SEE NOTE *2	0.11%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	\$0	MAINSTAY LG CAP GR I - NYLIM SERVICE COMPANY LLC	52-2206685	0.15%

SCHEDULE C SUPPLEMENTAL REPORT

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*2 Disclosures in this report are intended to satisfy the alternative reporting option. If complete information for non-Fidelity funds and/or other third party service providers related to compensation is not available, more information for the annual operating expenses of the fund may be found in the Fee Table of the Fund Summary section of each prospectus and/or statement of additional information. In addition, information about the services provided and the identity of the entities performing services with respect to each fund may be found in the Fund Services section of each prospectus. If the compensation being reported relates to a Fidelity fund, more information for the annual operating expenses of the fund may be found in the Fee section of one or more of the following sources: investment management agreement, trust agreement, collective trust participation agreement, commingled pool participation agreement, mutual fund prospectus, statement of additional information, the fund's investment manager or annuity provider.

*3 For Self-Directed Brokerage Investments, each fund family may offer an indirect support fee paid to Fidelity Investments. Each indirect support fee paid by a fund may differ depending on the form of investment. Please contact your Fidelity representative to receive information on indirect support fees for your Self-Directed Brokerage Investments.

*4 Net Expense Ratio is displayed.

*5 Gross Expense Ratio is displayed.

*6 Disclosures in this report are intended to satisfy the alternative reporting option. If complete information for this Fund is not available, the fee information for the annual operating expenses and/or information about the services provided and identity of the entities performing the services can be found in the Fee section of one or more of the following sources: investment management agreement, trust agreement, collective trust participation agreement, commingled pool participation agreement, mutual fund prospectus, the fund's investment manager or annuity provider.

Additional Information:

Fidelity may have provided non-monetary compensation, such as meals or business entertainment, to associates or service providers during the plan year for which this data is being reported. If you believe there are associates or plan service providers who have received total non-monetary compensation, from all sources of \$5,000 or more, that are not reflected on this report, you may contact your Fidelity representative and ask for a detailed summary of non-monetary compensation provided during the plan year. For additional information, please refer to the Auditor's Guide.

Fidelity utilizes omnibus accounts at unaffiliated banks to facilitate transactions for the defined contribution plans it services as set forth in your trust or service agreement or letter of authorization. If markets permit, omnibus account balances are invested in short-term investments that generally earn a rate approximating the Target Federal Funds Rate and/or money market rates. These earnings are called "float" and are considered eligible indirect compensation for purposes of Schedule C. Fidelity uses these earnings to pay bank fees and make other required adjustments and generally retains any float earnings that exceed such fees and adjustments. Fidelity is responsible for paying bank fees to the extent they exceed float earnings.

Since the amount of float generated depends on the length of time that assets are held in the omnibus accounts, Fidelity adheres to the following specific time frames within which cash pending investment or distribution is held:

SCHEDULE C SUPPLEMENTAL REPORT

- If contributions are received by Fidelity in good order before the close of trading, Fidelity executes transactions in the investment options as of that day's closing price (the "transaction date" or "T"). Settlement of trades for most investment options occurs on the following business day ("T+1") or, in the case of certain securities including company stock, on T+3.
- Exchange requests received by Fidelity in good order before the close of trading are processed in that day's nightly cycle. If investment options have identical settlement rules, exchanges between them generate no overnight balances, as money is received from one investment option and conveyed to another investment option on the same business day. If investment options have different settlement rules, balances attributable to exchanges may remain in the omnibus account for a few days if FMTC serves as trustee of the plan.
- Disbursement requests received in good order before the close of trading are processed in that day's nightly cycle, and reflected as debits from participant accounts as of that date ("T"). Proceeds attributable to disbursements are received from investment options or from the unaffiliated Plan trustee based on the settlement period for the investment options. Disbursements are made to participants on T+2 either through electronic funds transfers or by mailing a check. Disbursement proceeds distributed by check remain in the omnibus account until the check is presented for payment.

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-E036

New York, NY 10004-2413

EIN: 13-4994650

Reporting Period: January 1, 2015 through

December 31, 2015

Services / Type of Compensation	Compensation Type	Description	Source	Source EIN / Address	Amount
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. 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, 2015, 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 2015 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.html#2015

Reporting Period: January 1, 2015 through December 31, 2015

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.

Form 5500 - Schedule C

Service Provider Indirect Compensation Disclosure

Investor Services

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

Service Provider Information

Address: JPMorgan Chase Bank, N.A.

4 New York Plaza 12th FL NY1-E036

New York, NY 10004-2413

EIN: 13-4994650

Reporting Period: January 1, 2015 through
December 31, 2015

Services / Type of Compensation	Compensation Type	Description	Source	Source EIN / Address	Amount
Non-Monetary Compensation	Indirect	Gifts & Entertainment received by JPMorgan	Schwan 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, 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	N/A
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	FORMULA
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	FORMULA
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 and an annual fee of up to 3 basis points (on average) on the security collateral 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	FORMULA
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 and annual fee of up to 3 basis points (on average) 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	2,294.97
Float Revenue	Eligible Indirect	Earnings Credit Rate (ECR)	JPMorgan Chase Bank, N.A.	13-4994650	N/A

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, 2015

(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	**	\$ 1,882,138
	2U INC	Corporate Stocks - Common	**	141,859
	3M CO	Corporate Stocks - Common	**	135,576
	8X8 INC	Corporate Stocks - Common	**	104,504
	AARONS INC A	Corporate Stocks - Common	**	2,239
	ABBOTT LABORATORIES	Corporate Stocks - Common	**	416,989
	ABBOTT LABORATORIES	Corporate Stocks - Common	**	26,946
	ABBVIE INC	Corporate Stocks - Common	**	530,790
	ABBVIE INC	Corporate Stocks - Common	**	41,468
	ABERCROMBIE & FITCH CO CL A	Corporate Stocks - Common	**	108,081
	ACADIA HEALTHCARE CO INC	Corporate Stocks - Common	**	12,492
	ACCENTURE PLC CL A	Corporate Stocks - Common	**	31,350
	ACTIVISION BLIZZARD INC	Corporate Stocks - Common	**	15,484
	ACUITY BRANDS INC	Corporate Stocks - Common	**	46,760
	ADEPTUS HEALTH INC A	Corporate Stocks - Common	**	98,136
	ADOBE SYSTEMS INC	Corporate Stocks - Common	**	9,394
	ADT CORP	Corporate Stocks - Common	**	6,596
	ADT CORP	Corporate Stocks - Common	**	95,378
	ADVANCE AUTO PARTS INC	Corporate Stocks - Common	**	112,130
	ADVANCE AUTO PARTS INC	Corporate Stocks - Common	**	15,051
	AECOM	Corporate Stocks - Common	**	6,006
	AEROJET ROCKETDYNE HOLDINGS IN	Corporate Stocks - Common	**	88,745
	AETNA INC	Corporate Stocks - Common	**	66,602
	AFLAC INC	Corporate Stocks - Common	**	5,990
	AGCO CORP	Corporate Stocks - Common	**	9,078
	AIR METHODS CORP	Corporate Stocks - Common	**	262,482
	AIR PRODUCTS & CHEMICALS INC	Corporate Stocks - Common	**	13,011
	AKAMAI TECHNOLOGIES INC	Corporate Stocks - Common	**	15,789
	ALASKA AIR GROUP INC	Corporate Stocks - Common	**	24,153
	ALBEMARLE CORP	Corporate Stocks - Common	**	11,202
	ALCOA INC	Corporate Stocks - Common	**	10,857
	ALERE INC	Corporate Stocks - Common	**	7,818
	ALERE INC	Corporate Stocks - Common	**	90,259
	ALEXANDRIA REAL ES EQ INC REIT	Corporate Stocks - Common	**	18,072
	ALIGN TECHNOLOGY INC	Corporate Stocks - Common	**	284,472
	ALKERMES PLC	Corporate Stocks - Common	**	7,938
	ALLEGION PLC	Corporate Stocks - Common	**	17,535
	ALLERGAN PLC	Corporate Stocks - Common	**	668,750
	ALLERGAN PLC	Corporate Stocks - Common	**	105,938
	ALLETE INC	Corporate Stocks - Common	**	124,229
	ALLIANCE DATA SYSTEMS CORP	Corporate Stocks - Common	**	27,657
	ALLIANT ENERGY CORPORATION	Corporate Stocks - Common	**	96,860
	ALLIED WORLD ASSUR CO HLDS AG	Corporate Stocks - Common	**	26,033

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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	ALLSTATE CORPORATION	Corporate Stocks - Common	**	\$ 99,344
	ALNYLAM PHARMACEUTICALS INC	Corporate Stocks - Common	**	9,414
	ALPHABET INC CL C	Corporate Stocks - Common	**	687,545
	ALTRIA GROUP INC	Corporate Stocks - Common	**	104,778
	AMAZON.COM INC	Corporate Stocks - Common	**	67,589
	AMC NETWORKS INC CL A	Corporate Stocks - Common	**	178,485
	AMC NETWORKS INC CL A	Corporate Stocks - Common	**	22,404
	AMDOCS LTD	Corporate Stocks - Common	**	43,656
	AMERICAN CAMPUS CMNTY INC REIT	Corporate Stocks - Common	**	111,205
	AMERICAN EAGLE OUTFITTERS INC	Corporate Stocks - Common	**	265,825
	AMERICAN ELECTRIC POWER CO INC	Corporate Stocks - Common	**	29,135
	AMERICAN EXPRESS CO	Corporate Stocks - Common	**	20,865
	AMERICAN FINL GROUP INC OHIO	Corporate Stocks - Common	**	28,832
	AMERICAN FINL GROUP INC OHIO	Corporate Stocks - Common	**	225,322
	AMERICAN INTERNATIONAL GROUP	Corporate Stocks - Common	**	706,148
	AMERICAN INTERNATIONAL GROUP	Corporate Stocks - Common	**	43,379
	AMERICAN WATER WRKS COMPANY	Corporate Stocks - Common	**	47,800
	AMERIPRISE FINANCIAL INC	Corporate Stocks - Common	**	505,495
	AMERIPRISE FINANCIAL INC	Corporate Stocks - Common	**	53,210
	AMERISOURCEBERGEN CORP	Corporate Stocks - Common	**	114,081
	AMETEK INC NEW	Corporate Stocks - Common	**	5,359
	AMGEN INC	Corporate Stocks - Common	**	48,699
	AMN HEALTHCARE SERVICES INC	Corporate Stocks - Common	**	117,152
	AMPHENOL CORPORATION CL A	Corporate Stocks - Common	**	52,230
	AMTRUST FINANCIAL SERVICES INC	Corporate Stocks - Common	**	12,316
	AMTRUST FINANCIAL SERVICES INC	Corporate Stocks - Common	**	139,848
	ANACOR PHARMACEUTICALS INC	Corporate Stocks - Common	**	85,857
	ANADARKO PETROLEUM CORP	Corporate Stocks - Common	**	294,638
	ANALOG DEVICES INC	Corporate Stocks - Common	**	5,532
	ANSYS INC	Corporate Stocks - Common	**	9,250
	ANTHEM INC	Corporate Stocks - Common	**	125,496
	AON PLC	Corporate Stocks - Common	**	27,663
	APARTMENT INV & MGMT CO A REIT	Corporate Stocks - Common	**	32,024
	APARTMENT INV & MGMT CO A REIT	Corporate Stocks - Common	**	126,014
	APPLE INC	Corporate Stocks - Common	**	1,042,706
	APPLE INC	Corporate Stocks - Common	**	389,462
	APPLIED MATERIALS INC	Corporate Stocks - Common	**	325,045
	ARCH CAPITAL GROUP LTD	Corporate Stocks - Common	**	20,925
	ARCH CAPITAL GROUP LTD	Corporate Stocks - Common	**	246,566
	ARCHER DANIELS MIDLAND CO	Corporate Stocks - Common	**	40,348
	ARRIS GROUP INC	Corporate Stocks - Common	**	38,824
	ARROW ELECTRONICS INC	Corporate Stocks - Common	**	5,418
	ARROW ELECTRONICS INC	Corporate Stocks - Common	**	140,164
	ASCENA RETAIL GROUP INC	Corporate Stocks - Common	**	86,050
	ASHLAND INC	Corporate Stocks - Common	**	20,540
	ASHLAND INC	Corporate Stocks - Common	**	96,846
	ASPEN INSURANCE HLDGS LTD	Corporate Stocks - Common	**	9,660
	ASSOCIATED BANC CORP	Corporate Stocks - Common	**	11,250
	ASSURANT INC	Corporate Stocks - Common	**	16,108

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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	ASSURANT INC	Corporate Stocks - Common	**	\$ 100,594
	ASSURED GUARANTY LTD	Corporate Stocks - Common	**	5,286
	AT&T INC	Corporate Stocks - Common	**	29,249
	ATMOS ENERGY CORP	Corporate Stocks - Common	**	120,406
	ATRICURE INC	Corporate Stocks - Common	**	69,384
	AUTOMATIC DATA PROCESSING INC	Corporate Stocks - Common	**	118,608
	AVAGO TECHNOLOGIES LTD	Corporate Stocks - Common	**	58,060
	AVALONBAY COMMUNITIES INC REIT	Corporate Stocks - Common	**	36,826
	AVERY DENNISON CORP	Corporate Stocks - Common	**	12,532
	AVERY DENNISON CORP	Corporate Stocks - Common	**	116,610
	AXIS CAPITAL HOLDINGS LTD	Corporate Stocks - Common	**	33,732
	BAKER HUGHES INC	Corporate Stocks - Common	**	9,230
	BALL CORP	Corporate Stocks - Common	**	36,365
	BANCORPSOUTH INC	Corporate Stocks - Common	**	129,786
	BANK HAWAII CORP	Corporate Stocks - Common	**	18,870
	BANK OF AMERICA CORPORATION	Corporate Stocks - Common	**	63,954
	BANK OF NEW YORK MELLON CORP	Corporate Stocks - Common	**	28,854
	BANK OF THE OZARKS INC	Corporate Stocks - Common	**	141,456
	BANKRATE INC	Corporate Stocks - Common	**	82,726
	BANKUNITED INC	Corporate Stocks - Common	**	21,636
	BARD C R INC	Corporate Stocks - Common	**	18,944
	BB&T CORP	Corporate Stocks - Common	**	34,029
	BECTON DICKINSON & CO	Corporate Stocks - Common	**	58,092
	BEMIS INC	Corporate Stocks - Common	**	4,469
	BERKLEY (WR) CORP	Corporate Stocks - Common	**	32,850
	BERKSHIRE HATHAWAY INC CL B	Corporate Stocks - Common	**	132,040
	BERRY PLASTICS GROUP INC	Corporate Stocks - Common	**	106,224
	BEST BUY CO INC	Corporate Stocks - Common	**	21,315
	BIO RAD LABS CL A	Corporate Stocks - Common	**	13,866
	BIOMARIN PHARMACEUTICAL INC	Corporate Stocks - Common	**	31,428
	BLACKROCK INC	Corporate Stocks - Common	**	423,947
	BLACKROCK INC	Corporate Stocks - Common	**	34,052
	BLUE BUFFALO PET PRODUCTS INC	Corporate Stocks - Common	**	61,743
	BLUEBIRD BIO INC	Corporate Stocks - Common	**	12,844
	BOEING CO	Corporate Stocks - Common	**	731,625
	BOEING CO	Corporate Stocks - Common	**	14,459
	BOOZ ALLEN HAMILTON HLDG CL A	Corporate Stocks - Common	**	64,785
	BOSTON PROPERTIES INC	Corporate Stocks - Common	**	12,754
	BOSTON SCIENTIFIC CORP	Corporate Stocks - Common	**	7,376
	BROADCOM CORP CL A	Corporate Stocks - Common	**	57,820
	BROADRIDGE FINANCIAL SOL	Corporate Stocks - Common	**	42,984
	BROCADE COMMUNICATIONS SYS	Corporate Stocks - Common	**	17,442
	BROWN FORMAN CORP CL A	Corporate Stocks - Common	**	22,022
	BROWN FORMAN CORP NON VTG CL B	Corporate Stocks - Common	**	49,640
	BRUKER CORP	Corporate Stocks - Common	**	125,670
	BRUNSWICK CORP	Corporate Stocks - Common	**	117,234
	BUNGE LIMITED	Corporate Stocks - Common	**	6,828
	BURLINGTON STORES INC	Corporate Stocks - Common	**	56,628
	BWX TECHNOLOGIES INC	Corporate Stocks - Common	**	19,062

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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	BWX TECHNOLOGIES INC	Corporate Stocks - Common	**	\$ 117,454
	CA INC	Corporate Stocks - Common	**	5,712
	CABLEVISION SYS CORP NY GRP A	Corporate Stocks - Common	**	25,520
	CACI INTERNATIONAL INC	Corporate Stocks - Common	**	102,058
	CADENCE DESIGN SYSTEMS INC	Corporate Stocks - Common	**	33,296
	CALATLANTIC GROUP INC	Corporate Stocks - Common	**	195,971
	CALATLANTIC GROUP INC	Corporate Stocks - Common	**	122,444
	CALERES INC	Corporate Stocks - Common	**	99,314
	CAMERON INTERNATIONAL CORP	Corporate Stocks - Common	**	6,320
	CANADIAN SOLAR INC	Corporate Stocks - Common	**	100,202
	CAPITAL ONE FINANCIAL CORP	Corporate Stocks - Common	**	50,526
	CARDINAL HEALTH INC	Corporate Stocks - Common	**	89,270
	CARNIVAL CORP	Corporate Stocks - Common	**	5,448
	CARTERS INC	Corporate Stocks - Common	**	26,709
	CASEY GENERAL STORES	Corporate Stocks - Common	**	110,573
	CATHAY GENERAL BANCORP	Corporate Stocks - Common	**	195,813
	CAVIUM INC	Corporate Stocks - Common	**	195,290
	CBRE GROUP INC - CL A	Corporate Stocks - Common	**	20,748
	CDK GLOBAL INC	Corporate Stocks - Common	**	20,555
	CDW CORPORATION	Corporate Stocks - Common	**	29,428
	CELANESE CORP SER A	Corporate Stocks - Common	**	13,466
	CELGENE CORP	Corporate Stocks - Common	**	35,928
	CENTENE CORP	Corporate Stocks - Common	**	46,067
	CENTURYLINK INC	Corporate Stocks - Common	**	195,996
	CENTURYLINK INC	Corporate Stocks - Common	**	12,580
	CERNER CORP	Corporate Stocks - Common	**	24,068
	CF INDUSTRIES HOLDINGS INC	Corporate Stocks - Common	**	16,324
	CH ROBINSON WORLDWIDE INC	Corporate Stocks - Common	**	6,202
	CHARLES RIVER LABS INTL INC	Corporate Stocks - Common	**	96,870
	CHARTER COMMUNICATIONS A (OLD)	Corporate Stocks - Common	**	18,310
	CHENIERE ENERGY INC	Corporate Stocks - Common	**	44,700
	CHEVRON CORP	Corporate Stocks - Common	**	53,976
	CHICAGO BRIDGE & IRON (NY REG)	Corporate Stocks - Common	**	3,899
	CHUBB CORP	Corporate Stocks - Common	**	26,528
	CHUBB LTD	Corporate Stocks - Common	**	23,370
	CHURCH & DWIGHT CO INC	Corporate Stocks - Common	**	50,928
	CHUY'S HOLDINGS INC	Corporate Stocks - Common	**	82,424
	CIENA CORP	Corporate Stocks - Common	**	230,487
	CIENA CORP	Corporate Stocks - Common	**	112,036
	CIGNA CORP	Corporate Stocks - Common	**	87,798
	CIMAREX ENERGY CO	Corporate Stocks - Common	**	17,876
	CINCINNATI FINANCIAL CORP	Corporate Stocks - Common	**	35,502
	CINEMARK HOLDINGS INC	Corporate Stocks - Common	**	6,686
	CINTAS CORP	Corporate Stocks - Common	**	54,630
	CISCO SYSTEMS INC	Corporate Stocks - Common	**	24,440
	CIT GROUP INC	Corporate Stocks - Common	**	318,434
	CITIGROUP INC	Corporate Stocks - Common	**	464,456
	CITIGROUP INC	Corporate Stocks - Common	**	25,875
	CITIZENS FINANCIAL GROUP INC	Corporate Stocks - Common	**	390,624

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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	CITIZENS FINANCIAL GROUP INC	Corporate Stocks - Common	**	\$ 10,476
	CITRIX SYSTEMS INC	Corporate Stocks - Common	**	7,565
	CLOROX CO	Corporate Stocks - Common	**	38,049
	CME GROUP INC CL A	Corporate Stocks - Common	**	436,239
	CME GROUP INC CL A	Corporate Stocks - Common	**	36,240
	CMS ENERGY CORP	Corporate Stocks - Common	**	46,904
	CNO FINANCIAL GROUP INC	Corporate Stocks - Common	**	157,206
	COCA COLA CO	Corporate Stocks - Common	**	25,776
	COCA-COLA ENTERPRISES INC NEW	Corporate Stocks - Common	**	14,772
	COGNEX CORP	Corporate Stocks - Common	**	10,131
	COGNIZANT TECH SOLUTIONS CL A	Corporate Stocks - Common	**	24,008
	COLGATE-PALMOLIVE CO	Corporate Stocks - Common	**	13,324
	COLUMBIA PIPELINE GROUP INC	Corporate Stocks - Common	**	26,000
	COLUMBIA SPORTSWEAR CO	Corporate Stocks - Common	**	124,826
	COMCAST CORP CL A	Corporate Stocks - Common	**	125,839
	COMERICA INC	Corporate Stocks - Common	**	8,366
	COMERICA INC	Corporate Stocks - Common	**	184,010
	COMMERCE BANCSHARES INC	Corporate Stocks - Common	**	9,869
	COMMSCOPE HOLDING CO INC	Corporate Stocks - Common	**	188,997
	COMMSCOPE HOLDING CO INC	Corporate Stocks - Common	**	104,466
	COMMUNITY HEALTH SYS INC NEW	Corporate Stocks - Common	**	5,306
	COMSCORE INC	Corporate Stocks - Common	**	37,076
	CONAGRA FOODS INC	Corporate Stocks - Common	**	33,728
	CONCHO RESOURCES INC	Corporate Stocks - Common	**	9,286
	CONOCOPHILLIPS	Corporate Stocks - Common	**	49,818
	CONSTELLATION BRANDS INC CL A	Corporate Stocks - Common	**	113,952
	CORELOGIC INC	Corporate Stocks - Common	**	13,544
	CORNING INC	Corporate Stocks - Common	**	3,656
	COSTAR GROUP INC	Corporate Stocks - Common	**	20,669
	COSTCO WHOLESALE CORP	Corporate Stocks - Common	**	64,600
	COTY INC CL A	Corporate Stocks - Common	**	15,378
	CRITEO SA SPNR ADR	Corporate Stocks - Common	**	196,416
	CROSS COUNTRY HEALTHCARE INC	Corporate Stocks - Common	**	48,318
	CROWN HOLDINGS INC	Corporate Stocks - Common	**	5,070
	CSX CORP	Corporate Stocks - Common	**	20,760
	CUBESMART	Corporate Stocks - Common	**	100,556
	CVS HEALTH CORP	Corporate Stocks - Common	**	540,179
	CVS HEALTH CORP	Corporate Stocks - Common	**	147,144
	CYNOSURE INC CL A	Corporate Stocks - Common	**	229,112
	CYPRESS SEMICONDUCTOR CORP	Corporate Stocks - Common	**	121,448
	DANAHER CORP	Corporate Stocks - Common	**	18,576
	DARDEN RESTAURANTS INC	Corporate Stocks - Common	**	25,456
	DARDEN RESTAURANTS INC	Corporate Stocks - Common	**	113,216
	DAVE & BUSTERS ENTMT INC	Corporate Stocks - Common	**	209,117
	DAVITA HEALTHCARE PARTNERS INC	Corporate Stocks - Common	**	13,942
	DDR CORP	Corporate Stocks - Common	**	99,221
	DELPHI AUTOMOTIVE PLC	Corporate Stocks - Common	**	34,292
	DELTA AIR INC	Corporate Stocks - Common	**	25,345
	DELUXE CORP	Corporate Stocks - Common	**	114,370

THE SCHWAN FOOD COMPANY
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	DENTSPLY INTL INC	Corporate Stocks - Common	**	\$ 6,085
	DEVON ENERGY CORP	Corporate Stocks - Common	**	142,240
	DEXCOM INC	Corporate Stocks - Common	**	124,898
	DEXCOM INC	Corporate Stocks - Common	**	24,570
	DIAMONDBACK ENERGY INC	Corporate Stocks - Common	**	85,632
	DIAMONDBACK ENERGY INC	Corporate Stocks - Common	**	13,380
	DIAMONDROCK HOSPITALITY CO	Corporate Stocks - Common	**	69,248
	DICKS SPORTING GOODS INC	Corporate Stocks - Common	**	246,425
	DIGITAL REALTY TRUST INC	Corporate Stocks - Common	**	37,810
	DIPLOMAT PHARMACY INC	Corporate Stocks - Common	**	95,132
	DISCOVER FIN SVCS	Corporate Stocks - Common	**	80,430
	DISNEY (WALT) CO	Corporate Stocks - Common	**	103,294
	DOLLAR TREE INC	Corporate Stocks - Common	**	23,166
	DOMINION RESOURCES INC VA	Corporate Stocks - Common	**	27,056
	DOMINOS PIZZA INC	Corporate Stocks - Common	**	22,250
	DONNELLEY R R & SONS CO	Corporate Stocks - Common	**	11,776
	DOW CHEMICAL CO	Corporate Stocks - Common	**	15,444
	DR HORTON INC	Corporate Stocks - Common	**	19,218
	DR HORTON INC	Corporate Stocks - Common	**	107,333
	DR PEPPER SNAPPLE GROUP	Corporate Stocks - Common	**	74,560
	DST SYSTEMS INC	Corporate Stocks - Common	**	22,812
	DTE ENERGY CO	Corporate Stocks - Common	**	40,095
	DUKE ENERGY CORP	Corporate Stocks - Common	**	13,350
	DUKE REALTY CORP REIT	Corporate Stocks - Common	**	2,102
	DUKE REALTY CORP REIT	Corporate Stocks - Common	**	143,462
	DUN & BRADSTREET CORP DEL NEW	Corporate Stocks - Common	**	20,786
	DUPONT (EI) DE NEMOURS & CO	Corporate Stocks - Common	**	408,591
	DYCOM INDUSTRIES INC	Corporate Stocks - Common	**	191,690
	E TRADE FINANCIAL CORP	Corporate Stocks - Common	**	17,784
	EAST WEST BANCORP INC	Corporate Stocks - Common	**	12,468
	EASTMAN CHEMICAL CO	Corporate Stocks - Common	**	13,502
	EBAY INC	Corporate Stocks - Common	**	10,992
	ECOLAB INC	Corporate Stocks - Common	**	327,699
	ECOLAB INC	Corporate Stocks - Common	**	80,066
	EDISON INTL	Corporate Stocks - Common	**	41,447
	EDWARDS LIFESCIENCES CORP	Corporate Stocks - Common	**	63,184
	ELECTRONIC ARTS INC	Corporate Stocks - Common	**	61,848
	ELECTRONICS FOR IMAGING INC	Corporate Stocks - Common	**	213,134
	EMC CORP	Corporate Stocks - Common	**	20,544
	EMCOR GROUP INC	Corporate Stocks - Common	**	117,794
	ENDO INTERNATIONAL PLC	Corporate Stocks - Common	**	6,122
	ENDURANCE SPECIALTY HLDGS LTD	Corporate Stocks - Common	**	19,197
	ENERGIZER HLDGS INC	Corporate Stocks - Common	**	13,624
	ENERSYS INC	Corporate Stocks - Common	**	60,404
	ENTERGY CORP	Corporate Stocks - Common	**	20,508
	EQUIFAX INC	Corporate Stocks - Common	**	55,685
	EQUINIX INC	Corporate Stocks - Common	**	30,240
	EQUITY LIFESTYLE PPTYS INC	Corporate Stocks - Common	**	20,001
	EQUITY RESIDENTIAL REIT	Corporate Stocks - Common	**	40,795

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	ESPERION THERAPEUTICS INC NEW	Corporate Stocks - Common	**	\$ 93,225
	ESSEX PROPERTY TRUST INC	Corporate Stocks - Common	**	47,882
	ESTEE LAUDER COS INC CL A	Corporate Stocks - Common	**	17,612
	EVEREST REINSURANCE GROUP LTD	Corporate Stocks - Common	**	54,927
	EVERSOURCE ENERGY	Corporate Stocks - Common	**	5,107
	EXELON CORP	Corporate Stocks - Common	**	8,331
	EXPRESS SCRIPTS HLDG CO	Corporate Stocks - Common	**	17,482
	EXTRA SPACE STORAGE INC	Corporate Stocks - Common	**	52,926
	EXXON MOBIL CORP	Corporate Stocks - Common	**	204,385
	F5 NETWORKS INC	Corporate Stocks - Common	**	38,784
	FACEBOOK INC A	Corporate Stocks - Common	**	62,796
	FACTSET RESEARCH SYSTEMS INC	Corporate Stocks - Common	**	48,771
	FEDERAL REALTY INVESTMENT TR	Corporate Stocks - Common	**	14,610
	FEDERATED INVS INC CL B NV	Corporate Stocks - Common	**	11,460
	FEDEX CORP	Corporate Stocks - Common	**	44,697
	FIBROGEN INC	Corporate Stocks - Common	**	27,423
*	FIDELITY NATL INFORM SVCS INC	Corporate Stocks - Common	**	434,502
*	FIDELITY NATL INFORM SVCS INC	Corporate Stocks - Common	**	66,660
	FIFTH THIRD BANCORP	Corporate Stocks - Common	**	12,060
	FIREEYE INC	Corporate Stocks - Common	**	14,518
	FIRST BANCORP PUERTO RICO	Corporate Stocks - Common	**	37,528
	FIRST DATA CORP CL A	Corporate Stocks - Common	**	264,330
	FIRST HORIZON NATIONAL CORP	Corporate Stocks - Common	**	26,136
	FIRST NIAGARA FINL GROUP INC	Corporate Stocks - Common	**	21,700
	FIRST REPUBLIC BANK	Corporate Stocks - Common	**	46,242
	FIRST REPUBLIC BANK	Corporate Stocks - Common	**	103,054
	FISERV INC	Corporate Stocks - Common	**	128,044
	FIVE BELOW INC	Corporate Stocks - Common	**	158,253
	FLEETCOR TECHNOLOGIES INC	Corporate Stocks - Common	**	28,586
	FNF GROUP	Corporate Stocks - Common	**	259,505
	FNF GROUP	Corporate Stocks - Common	**	27,736
	FNF GROUP	Corporate Stocks - Common	**	139,928
	FOOT LOCKER INC	Corporate Stocks - Common	**	39,054
	FORD MOTOR CO	Corporate Stocks - Common	**	7,045
	FORTINET INC	Corporate Stocks - Common	**	34,287
	FORWARD AIR CORP	Corporate Stocks - Common	**	80,429
	FOUR CORNERS PPTY TR INC W/I	Corporate Stocks - Common	**	2,416
	FRANCESCA'S HOLDINGS CORP	Corporate Stocks - Common	**	38,877
	GAMESTOP CORP CL A	Corporate Stocks - Common	**	14,020
	GARTNER INC	Corporate Stocks - Common	**	18,140
	GENERAL DYNAMICS CORPORATION	Corporate Stocks - Common	**	82,416
	GENERAL ELECTRIC CO	Corporate Stocks - Common	**	620,820
	GENERAL ELECTRIC CO	Corporate Stocks - Common	**	74,760
	GENERAL GROWTH PPTYS INC NEW	Corporate Stocks - Common	**	8,163
	GENERAL MILLS INC	Corporate Stocks - Common	**	23,064
	GENESEE & WYOMING INC CL A	Corporate Stocks - Common	**	76,401
	GENPACT LTD	Corporate Stocks - Common	**	12,490
	GENUINE PARTS CO	Corporate Stocks - Common	**	295,891
	G-III APPAREL GROUP LTD	Corporate Stocks - Common	**	240,642

THE SCHWAN FOOD COMPANY
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DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	GILEAD SCIENCES INC	Corporate Stocks - Common	**	\$ 509,998
	GILEAD SCIENCES INC	Corporate Stocks - Common	**	80,952
	GLOBAL PAYMENTS INC	Corporate Stocks - Common	**	38,706
	GOGO INC	Corporate Stocks - Common	**	110,716
	GOLAR LNG LTD (NASDAQ)	Corporate Stocks - Common	**	3,158
	GOLDMAN SACHS GROUP INC	Corporate Stocks - Common	**	54,069
	GOODYEAR TIRE & RUBBER CO	Corporate Stocks - Common	**	19,602
	GOODYEAR TIRE & RUBBER CO	Corporate Stocks - Common	**	140,644
	GRAPHIC PACKAGING HOLDING CO	Corporate Stocks - Common	**	89,245
	GRAY TELEVISION INC	Corporate Stocks - Common	**	95,844
	HAIN CELESTIAL GROUP INC	Corporate Stocks - Common	**	20,195
	HAIN CELESTIAL GROUP INC	Corporate Stocks - Common	**	92,291
	HALLIBURTON CO	Corporate Stocks - Common	**	10,212
	HANESBRANDS INC	Corporate Stocks - Common	**	79,461
	HANOVER INSURANCE GROUP INC	Corporate Stocks - Common	**	16,268
	HANOVER INSURANCE GROUP INC	Corporate Stocks - Common	**	114,283
	HARTFORD FINL SVCS GROUP INC	Corporate Stocks - Common	**	52,152
	HASBRO INC	Corporate Stocks - Common	**	26,944
	HCA HLDGS INC	Corporate Stocks - Common	**	67,630
	HD SUPPLY HLDGS INC	Corporate Stocks - Common	**	15,015
	HEADWATERS INC	Corporate Stocks - Common	**	90,491
	HEALTH NET INC	Corporate Stocks - Common	**	27,384
	HEALTHSOUTH CORP	Corporate Stocks - Common	**	70,038
	HENRY (JACK) & ASSOCIATES INC	Corporate Stocks - Common	**	23,418
	HENRY SCHEIN INC	Corporate Stocks - Common	**	47,457
	HEXCEL CORPORATION	Corporate Stocks - Common	**	287,526
	HEXCEL CORPORATION	Corporate Stocks - Common	**	18,580
	HILLENBRAND INC	Corporate Stocks - Common	**	101,186
	HILL-ROM HOLDINGS INC	Corporate Stocks - Common	**	19,224
	HILL-ROM HOLDINGS INC	Corporate Stocks - Common	**	100,686
	HILTON WORLDWIDE HLDGS INC	Corporate Stocks - Common	**	12,840
	HOLLYFRONTIER CORP	Corporate Stocks - Common	**	11,967
	HOLOGIC INC	Corporate Stocks - Common	**	19,345
	HOME DEPOT INC	Corporate Stocks - Common	**	532,306
	HOME DEPOT INC	Corporate Stocks - Common	**	105,800
	HONEYWELL INTL INC	Corporate Stocks - Common	**	20,714
	HORMEL FOODS CORP	Corporate Stocks - Common	**	39,540
	HP INC	Corporate Stocks - Common	**	7,104
	HUMANA INC	Corporate Stocks - Common	**	35,702
	HUNTINGTON BANCSHARES INC	Corporate Stocks - Common	**	30,968
	HUNTINGTON BANCSHARES INC	Corporate Stocks - Common	**	227,183
	HUNTINGTON INC W/I	Corporate Stocks - Common	**	12,685
	HUNTINGTON INC W/I	Corporate Stocks - Common	**	193,827
	IAC/INTERACTIVECORP	Corporate Stocks - Common	**	24,020
	ILLINOIS TOOL WORKS INC	Corporate Stocks - Common	**	37,072
	ILLUMINA INC	Corporate Stocks - Common	**	19,195
	IMAX CORP	Corporate Stocks - Common	**	80,320
	IMPERVA INC	Corporate Stocks - Common	**	210,189
	IMS HEALTH HOLDINGS INC	Corporate Stocks - Common	**	17,829

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DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	INCYTE CORP	Corporate Stocks - Common	**	\$ 32,535
	INFINERA CORP	Corporate Stocks - Common	**	244,982
	INGERSOLL RAND PLC	Corporate Stocks - Common	**	426,286
	INGREDION INC	Corporate Stocks - Common	**	9,584
	INTEGRATED DEVICE TECH INC	Corporate Stocks - Common	**	396,409
	INTEL CORP	Corporate Stocks - Common	**	34,450
	INTERACTIVE BROKERS GROUP INC	Corporate Stocks - Common	**	13,080
	INTERCEPT PHARMACEUTICALS INC	Corporate Stocks - Common	**	88,117
	INTERCONTINENTAL EXCHANGE INC	Corporate Stocks - Common	**	13,069
	INTERFACE INC	Corporate Stocks - Common	**	151,397
	INTERNATIONAL FLAVORS & FRAGRA	Corporate Stocks - Common	**	23,928
	INTERPUBLIC GROUP OF COS INC	Corporate Stocks - Common	**	18,624
	INTERSIL CORPORATION CL A	Corporate Stocks - Common	**	103,981
	INTL BUS MACH CORP	Corporate Stocks - Common	**	27,524
	INTRA-CELLULAR THERAPIES INC	Corporate Stocks - Common	**	81,223
	INTUIT INC	Corporate Stocks - Common	**	48,250
	INVESCO LTD	Corporate Stocks - Common	**	16,740
	INVESTMENT TECH GROUP INC	Corporate Stocks - Common	**	66,940
	INVESTORS BANCORP INC NEW	Corporate Stocks - Common	**	343,170
	IPG PHOTONICS CORP	Corporate Stocks - Common	**	8,916
	JABIL CIRCUIT INC	Corporate Stocks - Common	**	18,632
	JACOBS ENGINEERING GROUP INC	Corporate Stocks - Common	**	198,214
	JANUS CAPITAL GROUP INC	Corporate Stocks - Common	**	82,553
	JARDEN CORP	Corporate Stocks - Common	**	17,136
	JETBLUE AIRWAYS CORP	Corporate Stocks - Common	**	40,770
	JETBLUE AIRWAYS CORP	Corporate Stocks - Common	**	108,154
	JOHNSON & JOHNSON	Corporate Stocks - Common	**	66,152
	JONES LANG LASALLE INC	Corporate Stocks - Common	**	47,958
*	JPMORGAN CHASE & CO	Corporate Stocks - Common	**	59,559
	JUNIPER NETWORKS INC	Corporate Stocks - Common	**	13,800
	KAISER ALUM CORP	Corporate Stocks - Common	**	94,787
	KANSAS CITY SOUTHERN	Corporate Stocks - Common	**	7,467
	KAR AUCTION SERVICES INC	Corporate Stocks - Common	**	3,703
	KBR INC	Corporate Stocks - Common	**	11,844
	KEYCORP	Corporate Stocks - Common	**	5,276
	KEYCORP	Corporate Stocks - Common	**	164,268
	KILROY REALTY CORP	Corporate Stocks - Common	**	25,312
	KIMBERLY CLARK CORP	Corporate Stocks - Common	**	76,380
	KLA TENCOR CORP	Corporate Stocks - Common	**	13,870
	KOHL'S CORP	Corporate Stocks - Common	**	220,765
	KOHL'S CORP	Corporate Stocks - Common	**	14,289
	KOHL'S CORP	Corporate Stocks - Common	**	109,740
	KROGER CO	Corporate Stocks - Common	**	83,660
	L BRANDS INC	Corporate Stocks - Common	**	67,074
	LA Z BOY INC	Corporate Stocks - Common	**	85,836
	LABORATORY CORP OF AMER HLDGS	Corporate Stocks - Common	**	12,364
	LAM RESEARCH CORP	Corporate Stocks - Common	**	31,768
	LDR HOLDING CORP	Corporate Stocks - Common	**	94,414
	LEAR CORP NEW	Corporate Stocks - Common	**	36,849

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	LEGG MASON INC	Corporate Stocks - Common	**	\$ 11,769
	LEGGETT & PLATT INC	Corporate Stocks - Common	**	37,818
	LEIDOS HOLDINGS INC	Corporate Stocks - Common	**	11,252
	LENDINGTREE INC	Corporate Stocks - Common	**	72,852
	LENNAR CORP CL A	Corporate Stocks - Common	**	4,891
	LENNOX INTERNATIONAL INC	Corporate Stocks - Common	**	12,490
	LEVEL 3 COMMUNICATIONS INC	Corporate Stocks - Common	**	16,308
	LEXICON PHARMACEUTICALS INC	Corporate Stocks - Common	**	64,021
	LEXINGTON REALTY TRUST REIT	Corporate Stocks - Common	**	78,640
	LIBERTY MEDIA CORP CL A	Corporate Stocks - Common	**	3,925
	LIBERTY VENTURES CL A	Corporate Stocks - Common	**	10,917
	LIFEPOINT HEALTH INC	Corporate Stocks - Common	**	14,680
	LILLY (ELI) & CO	Corporate Stocks - Common	**	33,704
	LINCOLN NATIONAL CORP	Corporate Stocks - Common	**	30,156
	LINKEDIN CORP CL A	Corporate Stocks - Common	**	22,508
	LIONS GATE ENTERMENT CORP	Corporate Stocks - Common	**	6,478
	LITTELFUSE INC	Corporate Stocks - Common	**	110,755
	LKQ CORP	Corporate Stocks - Common	**	8,889
	LOCKHEED MARTIN CORP	Corporate Stocks - Common	**	108,575
	LOGMEIN INC	Corporate Stocks - Common	**	127,490
	LOWES COS INC	Corporate Stocks - Common	**	68,436
	LYONDELLBASELL INDS CLASS A	Corporate Stocks - Common	**	78,210
	M&T BANK CORP	Corporate Stocks - Common	**	24,236
	MACERICH COMPANY	Corporate Stocks - Common	**	16,138
	MACK CALI REALTY CORP REIT	Corporate Stocks - Common	**	128,892
	MACQUARIE INFRASTRUCTURE CORP	Corporate Stocks - Common	**	14,520
	MADISON SQUARE GARDEN CO/THE	Corporate Stocks - Common	**	21,519
	MALLINCKRODT PLC	Corporate Stocks - Common	**	29,852
	MANITOWOC CO INC	Corporate Stocks - Common	**	96,505
	MANPOWERGROUP INC	Corporate Stocks - Common	**	16,858
	MANPOWERGROUP INC	Corporate Stocks - Common	**	127,699
	MARATHON PETROLEUM CORP	Corporate Stocks - Common	**	20,736
	MARKEL CORP	Corporate Stocks - Common	**	88,335
	MARRIOTT INTERNATIONAL INC A	Corporate Stocks - Common	**	80,448
	MARSH & MCLENNAN COS INC	Corporate Stocks - Common	**	314,679
	MARSH & MCLENNAN COS INC	Corporate Stocks - Common	**	99,810
	MARTIN MARIETTA MATERIALS INC	Corporate Stocks - Common	**	13,658
	MASCO CORPORATION	Corporate Stocks - Common	**	11,320
	MASTERCARD INC CL A	Corporate Stocks - Common	**	29,208
	MATRIX SERVICE CO	Corporate Stocks - Common	**	123,918
	MAXIM INTEGRATED PRODUCTS INC	Corporate Stocks - Common	**	79,420
	MAXLINEAR INC CL A	Corporate Stocks - Common	**	78,894
	MCCORMICK & CO INC NON-VTG	Corporate Stocks - Common	**	8,556
	MCKESSON CORP	Corporate Stocks - Common	**	571,178
	MCKESSON CORP	Corporate Stocks - Common	**	59,169
	MDC PRTNRS INC A SUB VTG(CANA)	Corporate Stocks - Common	**	129,864
	MDC PRTNRS INC A SUB VTG(CANA)	Corporate Stocks - Common	**	9,991
	MEDICAL PPTY TR INC	Corporate Stocks - Common	**	78,498
	MEDIVATION INC	Corporate Stocks - Common	**	19,336

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	MEDNAX INC	Corporate Stocks - Common	**	\$ 7,166
	MEDTRONIC PLC	Corporate Stocks - Common	**	30,768
	MERCK & CO INC NEW	Corporate Stocks - Common	**	14,156
	MERITOR INC	Corporate Stocks - Common	**	76,753
	METLIFE INC	Corporate Stocks - Common	**	14,463
	METTLER-TOLEDO INTL INC	Corporate Stocks - Common	**	33,913
	MICROSOFT CORP	Corporate Stocks - Common	**	1,007,517
	MICROSOFT CORP	Corporate Stocks - Common	**	205,276
	MIDDLEBY CORP	Corporate Stocks - Common	**	10,787
	MOHAWK INDUSTRIES INC	Corporate Stocks - Common	**	18,939
	MOLINA HEALTHCARE INC	Corporate Stocks - Common	**	64,519
	MONDELEZ INTERNATIONAL INC	Corporate Stocks - Common	**	13,452
	MONSTER BEVERAGE CORP NEW	Corporate Stocks - Common	**	14,896
	MOODYS CORP	Corporate Stocks - Common	**	70,238
	MORGAN STANLEY	Corporate Stocks - Common	**	409,554
	MORGAN STANLEY	Corporate Stocks - Common	**	54,077
	MSCI INC	Corporate Stocks - Common	**	28,852
	NABORS INDUSTRIES LTD	Corporate Stocks - Common	**	11,914
	NASDAQ INC	Corporate Stocks - Common	**	46,536
	NAVIENT CORP	Corporate Stocks - Common	**	5,725
	NETFLIX INC	Corporate Stocks - Common	**	34,314
	NEUROCRINE BIOSCIENCES INC	Corporate Stocks - Common	**	187,812
	NEVRO CORPORATION	Corporate Stocks - Common	**	186,125
	NEW YORK COMMUNITY BANCORP INC	Corporate Stocks - Common	**	39,168
	NEWELL BRANDS INC	Corporate Stocks - Common	**	74,936
	NEWFIELD EXPLORATION CO	Corporate Stocks - Common	**	16,280
	NEWMONT MINING CORP	Corporate Stocks - Common	**	7,196
	NEXTERA ENERGY	Corporate Stocks - Common	**	51,945
	NIKE INC CL B	Corporate Stocks - Common	**	25,000
	NISOURCE INC	Corporate Stocks - Common	**	29,265
	NORDSTROM INC	Corporate Stocks - Common	**	4,981
	NORFOLK SOUTHERN CORP	Corporate Stocks - Common	**	8,459
	NORTHERN TRUST CORP	Corporate Stocks - Common	**	396,135
	NORTHERN TRUST CORP	Corporate Stocks - Common	**	21,627
	NORTHROP GRUMMAN CORP	Corporate Stocks - Common	**	113,286
	NORTHSTAR REALTY EUROPE CORP	Corporate Stocks - Common	**	2,752
	NORTHSTAR REALTY FINANCE CORP	Corporate Stocks - Common	**	11,921
	NORTHSTAR REALTY FINANCE CORP	Corporate Stocks - Common	**	55,978
	NORWEGIAN CRUISE LINE HLGS LTD	Corporate Stocks - Common	**	23,440
	NU SKIN ENTERPRISES INC CL A	Corporate Stocks - Common	**	3,789
	NUANCE COMMUNICATIONS INC	Corporate Stocks - Common	**	268,913
	NUANCE COMMUNICATIONS INC	Corporate Stocks - Common	**	5,967
	NUTRI SYSTEM INC	Corporate Stocks - Common	**	87,426
	NUVASIVE INC	Corporate Stocks - Common	**	272,714
	NVIDIA CORP	Corporate Stocks - Common	**	9,888
	OCCIDENTAL PETROLEUM CORP	Corporate Stocks - Common	**	459,410
	OCCIDENTAL PETROLEUM CORP	Corporate Stocks - Common	**	6,761
	OFG BANCORP	Corporate Stocks - Common	**	101,199
	OLD DOMINION FREIGHT LINES INC	Corporate Stocks - Common	**	5,907

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	OLD REPUBLIC INTL CORP	Corporate Stocks - Common	**	\$ 14,904
	OMNICOM GROUP INC	Corporate Stocks - Common	**	30,264
	ON SEMICONDUCTOR CORP	Corporate Stocks - Common	**	5,880
	ON SEMICONDUCTOR CORP	Corporate Stocks - Common	**	93,345
	OPKO HEALTH INC	Corporate Stocks - Common	**	18,090
	ORACLE CORP	Corporate Stocks - Common	**	610,234
	ORACLE CORP	Corporate Stocks - Common	**	7,160
	ORBITAL ATK INC	Corporate Stocks - Common	**	173,320
	ORBITAL ATK INC	Corporate Stocks - Common	**	26,802
	ORBITAL ATK INC	Corporate Stocks - Common	**	176,000
	O'REILLY AUTOMOTIVE INC	Corporate Stocks - Common	**	76,026
	OSHKOSH CORP	Corporate Stocks - Common	**	3,904
	OSI SYSTEMS INC	Corporate Stocks - Common	**	125,897
	OWENS CORNING INC	Corporate Stocks - Common	**	146,828
	OXFORD INDUSTRIES	Corporate Stocks - Common	**	176,781
	PACIRA PHARMACE	Corporate Stocks - Common	**	304,856
	PALO ALTO NETWORKS INC	Corporate Stocks - Common	**	70,456
	PARSLEY ENERGY INC CL A	Corporate Stocks - Common	**	101,918
	PARTNERRE LTD	Corporate Stocks - Common	**	41,922
	PATTERSON COMPANIES INC	Corporate Stocks - Common	**	9,042
	PATTERSON-UTI ENERGY INC	Corporate Stocks - Common	**	12,064
	PAYCHEX INC	Corporate Stocks - Common	**	26,445
	PAYPAL HLDGS INC	Corporate Stocks - Common	**	10,860
	PEOPLES UNITED FINANCIAL INC	Corporate Stocks - Common	**	17,765
	PEPCO HOLDINGS INC	Corporate Stocks - Common	**	26,010
	PEPSICO INC	Corporate Stocks - Common	**	415,667
	PEPSICO INC	Corporate Stocks - Common	**	41,567
	PERKINELMER INC	Corporate Stocks - Common	**	21,428
	PFIZER INC	Corporate Stocks - Common	**	64,689
	PG&E CORP	Corporate Stocks - Common	**	10,638
	PHARMERICA CORP	Corporate Stocks - Common	**	92,050
	PHILIP MORRIS INTL INC	Corporate Stocks - Common	**	8,791
	PHILLIPS 66	Corporate Stocks - Common	**	27,239
	PINNACLE FOODS INC	Corporate Stocks - Common	**	8,492
	PINNACLE WEST CAPITAL CORP	Corporate Stocks - Common	**	188,153
	PLEXUS CORP	Corporate Stocks - Common	**	82,795
	PNC FINANCIAL SERVICES GRP INC	Corporate Stocks - Common	**	19,062
	PNM RESOURCES INC	Corporate Stocks - Common	**	104,611
	POLYONE CORP	Corporate Stocks - Common	**	87,975
	POST PROPERTIES - REIT	Corporate Stocks - Common	**	5,916
	PPG INDUSTRIES INC	Corporate Stocks - Common	**	19,764
	PPL CORPORATION	Corporate Stocks - Common	**	263,313
	PPL CORPORATION	Corporate Stocks - Common	**	17,065
	PRINCIPAL FINL GROUP INC	Corporate Stocks - Common	**	31,486
	PRIVATEBANCORP INC	Corporate Stocks - Common	**	288,371
	PROASSURANCE CORPORATION	Corporate Stocks - Common	**	4,853
	PROCTER & GAMBLE CO	Corporate Stocks - Common	**	13,659
	PROGRESSIVE CORP OHIO	Corporate Stocks - Common	**	19,080
	PROOFPOINT INC	Corporate Stocks - Common	**	373,157

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	PROTHENA CORP PLC	Corporate Stocks - Common	**	\$ 94,945
	PRUDENTIAL FINANCIAL INC	Corporate Stocks - Common	**	8,141
	PTC INC	Corporate Stocks - Common	**	100,877
	PTC THERAPEUTICS INC	Corporate Stocks - Common	**	106,790
	PUBLIC SVC ENTERPRISE GRP INC	Corporate Stocks - Common	**	11,607
	QIAGEN NV (USA)	Corporate Stocks - Common	**	5,530
	QUALCOMM INC	Corporate Stocks - Common	**	14,996
	QUEST DIAGNOSTICS INC	Corporate Stocks - Common	**	7,114
	QUINTILES TRANSNATL HLDGS INC	Corporate Stocks - Common	**	34,330
	RACKSPACE HOSTING INC	Corporate Stocks - Common	**	123,460
	RAYMOND JAMES FINANCIAL INC.	Corporate Stocks - Common	**	5,797
	RAYTHEON CO	Corporate Stocks - Common	**	74,718
	REALOGY HOLDINGS CORP	Corporate Stocks - Common	**	11,001
	RED HAT INC	Corporate Stocks - Common	**	24,843
	REGENCY CENTERS CORP REIT	Corporate Stocks - Common	**	13,624
	REGENERON PHARMACEUTICALS INC	Corporate Stocks - Common	**	54,287
	REINSURANCE GROUP OF AMERICA	Corporate Stocks - Common	**	42,775
	RENAISSANCERE HLDGS LTD	Corporate Stocks - Common	**	11,319
	REPLIGEN	Corporate Stocks - Common	**	109,256
	REPUBLIC SERVICES INC	Corporate Stocks - Common	**	61,586
	RESMED INC	Corporate Stocks - Common	**	16,107
	REYNOLDS AMERICAN INC	Corporate Stocks - Common	**	107,160
	RICE ENERGY INC	Corporate Stocks - Common	**	57,835
	RINGCENTRAL INC CL A	Corporate Stocks - Common	**	339,552
	RITE AID CORP	Corporate Stocks - Common	**	21,952
	RITE AID CORP	Corporate Stocks - Common	**	132,904
	ROBERT HALF INTERNATIONAL INC.	Corporate Stocks - Common	**	32,998
	ROCKWELL COLLINS INC	Corporate Stocks - Common	**	475,807
	ROCKWELL COLLINS INC	Corporate Stocks - Common	**	9,230
	ROLLINS INC	Corporate Stocks - Common	**	5,180
	ROPER TECHNOLOGIES INC	Corporate Stocks - Common	**	37,958
	ROSS STORES INC	Corporate Stocks - Common	**	21,524
	ROYAL CARIBBEAN CRUISES LTD	Corporate Stocks - Common	**	50,605
	RPM INTERNATIONAL INC	Corporate Stocks - Common	**	13,218
	RYDER SYSTEM INC	Corporate Stocks - Common	**	11,366
	RYMAN HOSPITALITY PPTYS INC	Corporate Stocks - Common	**	112,007
	S&P GLOBAL INC	Corporate Stocks - Common	**	108,438
	SABRE CORP	Corporate Stocks - Common	**	19,579
	SBA COMMUNICATIONS CORP CL A	Corporate Stocks - Common	**	63,042
	SCHLUMBERGER LTD	Corporate Stocks - Common	**	6,975
	SCHWAB CHARLES CORP	Corporate Stocks - Common	**	42,809
	SEAGATE TECHNOLOGY	Corporate Stocks - Common	**	366,233
	SEALED AIR CORP	Corporate Stocks - Common	**	35,680
	SEATTLE GENETICS INC	Corporate Stocks - Common	**	8,976
	SEI INV CORP	Corporate Stocks - Common	**	15,720
	SEMPRA ENERGY	Corporate Stocks - Common	**	103,411
	SERVICE CORP INTERNATIONAL INC	Corporate Stocks - Common	**	41,632
	SERVICEMASTER GLOBAL HLDG INC	Corporate Stocks - Common	**	23,544
	SERVICENOW INC	Corporate Stocks - Common	**	8,656

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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	SHERWIN WILLIAMS CO	Corporate Stocks - Common	**	\$ 51,920
	SIGNATURE BANK	Corporate Stocks - Common	**	15,337
	SILICON MOTION TECH CORP ADR	Corporate Stocks - Common	**	99,098
	SIMON PPTY GROUP INC - REIT	Corporate Stocks - Common	**	19,444
	SIRIUS XM HLDGS INC	Corporate Stocks - Common	**	20,350
	SIRONA DENTAL SYSTEMS INC	Corporate Stocks - Common	**	43,828
	SIX FLAGS ENTERTAINMENT CORP	Corporate Stocks - Common	**	5,494
	SKECHERS USA INC CL A	Corporate Stocks - Common	**	21,147
	SKYWORKS SOLUTIONS INC	Corporate Stocks - Common	**	84,513
	SLM CORP	Corporate Stocks - Common	**	8,476
	SMITH & WESSON HOLDING CORP	Corporate Stocks - Common	**	65,940
	SMITH (AO) CORP	Corporate Stocks - Common	**	22,983
	SMUCKER (J.M.) CO	Corporate Stocks - Common	**	266,414
	SNAP-ON INCORPORATED	Corporate Stocks - Common	**	34,286
	SOUTHERN COPPER CORP	Corporate Stocks - Common	**	10,448
	SOUTHWEST AIRLINES CO	Corporate Stocks - Common	**	77,508
	SPECTRA ENERGY CORP	Corporate Stocks - Common	**	14,364
	SPIRIT AEROSYSTEM HLD INC CL A	Corporate Stocks - Common	**	45,063
	SPLUNK INC	Corporate Stocks - Common	**	29,405
	SS&C TECHNOLOGIES HOLDINGS INC	Corporate Stocks - Common	**	6,827
	STANCORP FINL GROUP INC	Corporate Stocks - Common	**	11,388
	STANLEY BLACK & DECKER INC	Corporate Stocks - Common	**	10,673
	STAPLES INC	Corporate Stocks - Common	**	947
	STARBUCKS CORP	Corporate Stocks - Common	**	30,015
	STARWOOD PROPERTY TRUST INC	Corporate Stocks - Common	**	6,168
	STARZ - A	Corporate Stocks - Common	**	20,100
	STATE STREET CORP	Corporate Stocks - Common	**	26,544
	STEEL DYNAMICS INC	Corporate Stocks - Common	**	10,722
	STERIS PLC	Corporate Stocks - Common	**	182,323
	STRYKER CORP	Corporate Stocks - Common	**	18,588
	SUNSTONE HOTEL INVS INC	Corporate Stocks - Common	**	112,810
	SUNTRUST BANKS INC	Corporate Stocks - Common	**	12,852
	SUPERIOR ENERGY SERVICES INC	Corporate Stocks - Common	**	5,388
	SUPERIOR ENERGY SERVICES INC	Corporate Stocks - Common	**	79,500
	SVB FINL GROUP	Corporate Stocks - Common	**	23,780
	SYMANTEC CORP	Corporate Stocks - Common	**	29,400
	SYNCHRONY FINANCIAL	Corporate Stocks - Common	**	381,037
	SYNCHRONY FINANCIAL	Corporate Stocks - Common	**	12,164
	SYNERGY RESOURCES CORP	Corporate Stocks - Common	**	127,809
	SYNNEX CORP	Corporate Stocks - Common	**	97,844
	SYNOPSYS INC	Corporate Stocks - Common	**	13,683
	SYNOVUS FINANCIAL CORP	Corporate Stocks - Common	**	25,904
	SYNOVUS FINANCIAL CORP	Corporate Stocks - Common	**	248,646
	TABLEAU SOFTWARE INC CL A	Corporate Stocks - Common	**	18,844
	TARGET CORP	Corporate Stocks - Common	**	29,044
	TD AMERITRADE HOLDING CORP	Corporate Stocks - Common	**	24,297
	TECH DATA CORP	Corporate Stocks - Common	**	88,020
	TEGNA INC	Corporate Stocks - Common	**	154,549
	TELEFLEX INC	Corporate Stocks - Common	**	26,290

THE SCHWAN FOOD COMPANY
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	TEMPUR SEALY INTERNATIONAL INC	Corporate Stocks - Common	**	\$ 21,138
	TERADYNE INC	Corporate Stocks - Common	**	106,347
	TESLA MOTORS INC	Corporate Stocks - Common	**	24,001
	TESORO CORP	Corporate Stocks - Common	**	42,148
	TEXAS INSTRUMENTS INC	Corporate Stocks - Common	**	418,858
	TEXAS INSTRUMENTS INC	Corporate Stocks - Common	**	27,405
	TEXTRON INC	Corporate Stocks - Common	**	4,201
	THERMO FISHER SCIENTIFIC INC	Corporate Stocks - Common	**	70,925
	THOMSON REUTERS CORP	Corporate Stocks - Common	**	30,280
	TIME WARNER CABLE	Corporate Stocks - Common	**	55,677
	TIME WARNER INC	Corporate Stocks - Common	**	408,714
	TIME WARNER INC	Corporate Stocks - Common	**	64,670
	TJX COMPANIES INC NEW	Corporate Stocks - Common	**	508,779
	T-MOBILE US INC	Corporate Stocks - Common	**	27,384
	TOLL BROTHERS INC	Corporate Stocks - Common	**	6,660
	TORCHMARK CORP	Corporate Stocks - Common	**	41,441
	TOTAL SYS SVCS INC	Corporate Stocks - Common	**	19,920
*	TOWERS WATSON & CO CL A	Corporate Stocks - Common	**	12,846
	TRACTOR SUPPLY CO.	Corporate Stocks - Common	**	8,550
	TRANSDIGM GROUP INC	Corporate Stocks - Common	**	68,535
	TRAVELERS COMPANIES INC	Corporate Stocks - Common	**	68,393
	TWENTY FIRST CENTURY FOX CL B	Corporate Stocks - Common	**	10,892
	TWO HBRS INVT CORP	Corporate Stocks - Common	**	9,720
	TYCO INTERNATIONAL PLC	Corporate Stocks - Common	**	3,189
	TYSON FOODS INC CL A	Corporate Stocks - Common	**	26,665
	UDR INC	Corporate Stocks - Common	**	18,785
	UGI CORP NEW	Corporate Stocks - Common	**	28,696
	UGI CORP NEW	Corporate Stocks - Common	**	125,520
	ULTA SALON COSMETICS & FRG INC	Corporate Stocks - Common	**	18,500
	ULTIMATE SOFTWARE GROUP INC	Corporate Stocks - Common	**	19,551
	ULTRAGENYX PHARMA INC	Corporate Stocks - Common	**	129,568
	UNDER ARMOUR INC CL A	Corporate Stocks - Common	**	48,366
	UNION PACIFIC CORP	Corporate Stocks - Common	**	93,840
	UNITED PARCEL SERVICE INC CL B	Corporate Stocks - Common	**	28,869
	UNITED RENTALS INC	Corporate Stocks - Common	**	7,254
	UNITED THERAPEUTICS CORP DEL	Corporate Stocks - Common	**	15,661
	UNITEDHEALTH GROUP INC	Corporate Stocks - Common	**	685,253
	UNITEDHEALTH GROUP INC	Corporate Stocks - Common	**	70,584
	UNIVERSAL DISPLAY CORP	Corporate Stocks - Common	**	308,239
	UNIVERSAL HEALTH SVCS INC CL B	Corporate Stocks - Common	**	35,847
	UNUM GROUP	Corporate Stocks - Common	**	16,645
	US BANCORP DEL	Corporate Stocks - Common	**	80,134
	VAIL RESORTS INC	Corporate Stocks - Common	**	129,270
	VALERO ENERGY CORP	Corporate Stocks - Common	**	21,213
	VALIDUS HOLDING	Corporate Stocks - Common	**	27,774
	VANTIV INC	Corporate Stocks - Common	**	28,452
	VCA INC	Corporate Stocks - Common	**	282,700
	VCA INC	Corporate Stocks - Common	**	16,500
	VCA INC	Corporate Stocks - Common	**	132,440

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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	VECTREN CORP	Corporate Stocks - Common	**	\$ 293,886
	VERISIGN INC	Corporate Stocks - Common	**	8,736
	VERISK ANALYTICS INC	Corporate Stocks - Common	**	7,688
	VERIZON COMMUNICATIONS INC	Corporate Stocks - Common	**	34,203
	VERTEX PHARMACEUTICALS INC	Corporate Stocks - Common	**	12,583
	VF CORP	Corporate Stocks - Common	**	62,250
	VISA INC CL A	Corporate Stocks - Common	**	759,602
	VISA INC CL A	Corporate Stocks - Common	**	69,795
	VISTA OUTDOOR INC	Corporate Stocks - Common	**	17,804
	VISTEON CORP	Corporate Stocks - Common	**	251,900
	VISTEON CORP	Corporate Stocks - Common	**	513,533
	VORNADO REALTY TRUST	Corporate Stocks - Common	**	9,996
	VOYA FINANCIAL INC	Corporate Stocks - Common	**	319,272
	VOYA FINANCIAL INC	Corporate Stocks - Common	**	25,837
	VULCAN MATERIALS CO	Corporate Stocks - Common	**	47,485
	WABCO HOLDINGS INC	Corporate Stocks - Common	**	20,452
	WALGREENS BOOTS ALLIANCE INC	Corporate Stocks - Common	**	42,578
	WASTE CONNECTIONS INC	Corporate Stocks - Common	**	5,632
	WASTE MANAGEMENT INC	Corporate Stocks - Common	**	32,022
	WATSCO INC	Corporate Stocks - Common	**	11,713
	WEATHERFORD INTERNATIONAL PLC	Corporate Stocks - Common	**	10,907
	WEC ENERGY GROUP INC	Corporate Stocks - Common	**	28,272
	WELLCARE HEALTH PLANS INC	Corporate Stocks - Common	**	157,984
	WELLCARE HEALTH PLANS INC	Corporate Stocks - Common	**	92,992
*	WELLS FARGO & CO	Corporate Stocks - Common	**	149,925
	WESTAMERICA BANCORPORATION	Corporate Stocks - Common	**	104,299
	WESTAR ENERGY INC	Corporate Stocks - Common	**	146,908
	WESTERN ALLIANCE BANCORP	Corporate Stocks - Common	**	230,687
	WESTERN DIGITAL CORP	Corporate Stocks - Common	**	24,020
	WESTERN UNION CO	Corporate Stocks - Common	**	10,746
	WESTINGHOUSE AIR BRAKE TEC CRP	Corporate Stocks - Common	**	21,336
	WESTLAKE CHEMICAL CORP	Corporate Stocks - Common	**	10,864
	WESTROCK CO	Corporate Stocks - Common	**	2,555
	WESTROCK CO	Corporate Stocks - Common	**	104,150
	WEX INC	Corporate Stocks - Common	**	8,840
	WHITEWAVE FOODS CO CL A	Corporate Stocks - Common	**	46,692
	WHITING PETROLEUM CORP	Corporate Stocks - Common	**	52,836
	WILLIAMS COMPANIES INC	Corporate Stocks - Common	**	10,280
	WILLIAMS-SONOMA INC	Corporate Stocks - Common	**	17,523
	WORLD FUEL SERVICES CORP	Corporate Stocks - Common	**	3,846
	WPX ENERGY INC	Corporate Stocks - Common	**	65,396
	WYNDHAM WORLDWIDE CORP	Corporate Stocks - Common	**	7,265
	WYNDHAM WORLDWIDE CORP	Corporate Stocks - Common	**	90,013
	XCEL ENERGY INC	Corporate Stocks - Common	**	17,955
	XEROX CORP	Corporate Stocks - Common	**	5,315
	XL GROUP PLC	Corporate Stocks - Common	**	11,754
	YAHOO INC	Corporate Stocks - Common	**	6,652
	YUM BRANDS INC	Corporate Stocks - Common	**	7,305
	ZEBRA TECHNOLOGIES CORP CL A	Corporate Stocks - Common	**	20,895

**THE SCHWAN FOOD COMPANY
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2015**

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	ZELTIQ AESTHETICS INC	Corporate Stocks - Common	**	\$ 30,927
	ZENDESK INC	Corporate Stocks - Common	**	101,530
	ZIONS BANCORP	Corporate Stocks - Common	**	13,650
	ZIONS BANCORP	Corporate Stocks - Common	**	277,177
	ZOES KITCHEN INC	Corporate Stocks - Common	**	88,892
	ZOETIS INC CL A	Corporate Stocks - Common	**	67,088
	LAZARD	Publicly Traded Partnership	**	36,008
	GALLIARD STABLE VALUE FUND	Collective Funds	**	112,131,191
	PZENA INTLEXPVL ACWI	Collective Funds	**	15,876,620
	BLACKROCK MSCI ACWI	Collective Funds	**	47,117,889
	BLACKROCK US TIPS	Collective Funds	**	6,959,017
*	JPMCB SmartRetirement Passive Blend 2015-C	Collective Funds	**	4,671,793
*	JPMCB SmartRetirement Passive Blend 2020-C	Collective Funds	**	23,458,118
*	JPMCB SmartRetirement Passive Blend 2025-C	Collective Funds	**	2,220,802
*	JPMCB SmartRetirement Passive Blend 2030-C	Collective Funds	**	33,270,721
*	JPMCB SmartRetirement Passive Blend 2035-C	Collective Funds	**	1,841,747
*	JPMCB SmartRetirement Passive Blend 2040-C	Collective Funds	**	21,679,048
*	JPMCB SmartRetirement Passive Blend 2055-C	Collective Funds	**	690,944
*	JPMCB SmartRetirement Passive Blend 2045-C	Collective Funds	**	1,494,518
*	JPMCB SmartRetirement Passive Blend 2050-C	Collective Funds	**	1,739,365
*	JPMCB SmartRetirement Passive Blend Income-C	Collective Funds	**	2,697,937
	SSGA S&P 500 FLAGSHIP NON-LENDING SERIES FUND -	Collective Funds	**	16,205,934
	MAINSTAY FUNDS LARGE CAP GROWTH FUND	Registered Investment Co.	**	10,949,900
	DODGE AND COX STOCK	Registered Investment Co.	**	10,038,406
	VANGUARD INSTITUTIONAL INDEX	Registered Investment Co.	**	46,613,503
	VANGUARD TOTAL BOND MARKET - IS	Registered Investment Co.	**	49,582,647
	VANGUARD EXTENDED MARKET	Registered Investment Co.	**	16,748,895
	VANGUARD SMALL-CAP VALUE INDEX	Registered Investment Co.	**	13,538,104
	VANGUARD REIT INDEX	Registered Investment Co.	**	10,360,274
	VANGUARD TOTAL STOCK INDEX - IS	Registered Investment Co.	**	42,888,050
	INSURANCE FUND	Insurance Contracts	**	1,158,170
*	FIDELITY BROKERAGE	Registered Investment Co.	**	4,177,449
*	PARTICIPANTS	Participant Loans	**	
		4.25% Interest		13,609,023
	TOTAL INVESTMENTS			<u>\$ 579,236,661</u>

* Indicates Party-In-Interest

**Cost omitted for participant-directed accounts