

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2016 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</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.)	
	☒ a single-employer plan	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report ☐ an amended return/report	☐ the final 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 ☐ special extension (enter description)	☐ automatic extension	☐ the DFVC program

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	Filed with authorized/valid electronic signature.	<u>09/29/2017</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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2016)
v. 160205

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 15114
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) 12792
a(2) Total number of active participants at the end of the plan year	6a(2) 11582
b Retired or separated participants receiving benefits.....	6b 22
c Other retired or separated participants entitled to future benefits	6c 2265
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 13869
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 6
f Total. Add lines 6d and 6e	6f 13875
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 13240
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)	9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance	(1) ☒ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

- (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)** ☒ **4** **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE 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/> 2016 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning **01/01/2016** and ending **12/31/2016**

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
KNIGHTS OF COLUMBUS

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-0416470	58033	NOT PROVIDED	2	01/01/2016	12/31/2016

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶ ON FILE WITH INSURANCE COMMISSIONER		
b	Premiums paid to carrier	6b	7080
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount	6d	
	Specify nature of costs ▶		
e	Type of contract: (1) ☒ individual policies (2) ☐ group deferred annuity		
	(3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee		
	(3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	
	(4) Transferred from separate account	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions	7c(6)	0
d	Total of balance and additions (add lines 7b and 7c(6))	7d	0
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account	7e(3)	
	(4) Other (specify below)	7e(4)	
	(5) Total deductions	7e(5)	0
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

THE CONTRACT NUMBER FOR THIS INSURANCE CONTRACT WAS NOT PROVIDED.

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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

(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	1	01/01/2016	12/31/2016

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶ ON FILE WITH INSURANCE COMMISSIONER		
b	Premiums paid to carrier	6b	924
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount	6d	
	Specify nature of costs ▶		
e	Type of contract: (1) ☒ individual policies (2) ☐ group deferred annuity		
	(3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee		
	(3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	
	(4) Transferred from separate account	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions	7c(6)	0
d	Total of balance and additions (add lines 7b and 7c(6))	7d	0
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account	7e(3)	
	(4) Other (specify below)	7e(4)	
	(5) Total deductions	7e(5)	0
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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	9	01/01/2016	12/31/2016

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 0	(b) Total amount of fees paid 60
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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

BRADLEY J BAUNE
STE 150 1191 NORTHLAND DRIVE
MENDOTA HEIGHTS, ME 55120

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	60	OTHER COMPENSATION	3

(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	

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	9601
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount	6d	
	Specify nature of costs ▶		
e	Type of contract: (1) ☒ individual policies (2) ☐ group deferred annuity		
	(3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee		
	(3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	
	(4) Transferred from separate account	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions	7c(6)	0
d	Total of balance and additions (add lines 7b and 7c(6))	7d	0
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account	7e(3)	
	(4) Other (specify below)	7e(4)	
	(5) Total deductions	7e(5)	0
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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
PRUDENTIAL INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	09108N	15	01/01/2016	12/31/2016

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 102	(b) Total amount of fees paid 7
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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 JAMES KONTZ 214 WEST COLLEGE DRIVE MARSHALL, MN 56258

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
102	7	BONUS	3

(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	12867
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount	6d	
	Specify nature of costs ▶		
e	Type of contract: (1) ☒ individual policies (2) ☐ group deferred annuity		
	(3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee		
	(3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	
	(4) Transferred from separate account	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions	7c(6)	0
d	Total of balance and additions (add lines 7b and 7c(6))	7d	0
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account	7e(3)	
	(4) Other (specify below)	7e(4)	
	(5) Total deductions	7e(5)	0
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2016
		This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning **01/01/2016** and ending **12/31/2016**

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

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

23-1945930

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

36-2723087

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
MAINSTAY INVESTMENTS
PO BOX 8401
BOSTON, MA 02266

(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

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

COMMINGLED PENSION TRUST FUND JPMOR

45-5590883

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

BLACKROCK INSTITUTIONAL TRUST COMPA

94-3112180

(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)

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 37 68	NONE	868949	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

STRATEGIC ADVISORS, INC.

04-2654524

(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	337652	Yes ☐ No ☒	Yes ☐ No ☐		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	333858	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)

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 68	NONE	208030	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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	161157	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

ARROWMARK PARTNERS

39-2068140

(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	99333	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)

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	54115	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

COLUMBUS CIRCLE

06-1404803

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	49573	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

INTECH

01-0614895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	38587	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	22025	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2016</div> This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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)
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>7972953</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>107338445</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>25648826</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>4895188</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>22616824</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>4208305</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>33741052</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) 3400107
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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) 23799024
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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) 3031406
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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) 2284765
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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) 2172213
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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) 30123629
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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) 7938434
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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) 1743469
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

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

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

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

SCHEDULE H (Form 5500) <small>Internal Revenue Service</small> <small>Department of Labor</small> <small>Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>		
A Name of plan <u>THE SCHWAN FOOD COMPANY RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SCHWANS SHARED SERVICES, LLC</u>	D Employer Identification Number (EIN) <u>81-0572771</u>	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	5785829	10469718
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	994380	1735354
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	2649218	3407323
(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)	67839833	71056911
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	13609023	12730594
(9) Value of interest in common/collective trusts	1c(9)	292055644	280914640
(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)	201924773	210394225
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	1158170	1019338

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	586016870	591728103

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	448386	347122
i Acquisition indebtedness	1i		
j Other liabilities	1j	1046596	2467736
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1494982	2814858

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	584521888	588913245
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	18567061	
(B) Participants	2a(1)(B)	20243549	
(C) Others (including rollovers)	2a(1)(C)	3304979	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		42115589
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3701	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	565574	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		569275
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1134068	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	7399789	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		8533857
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	155471230	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	155764563	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-293333
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	5213503	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		5213503

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		14887176
(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)		16349447
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		87375514

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	80754102	
(2) To insurance carriers for the provision of benefits	2e(2)	30640	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		80784742
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)	830759	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	1368656	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2199415
j Total expenses. Add all expense amounts in column (b) and enter total	2j		82984157

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4391357
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

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

☒ Yes ☐ No

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

(1) Name: CLIFTONLARSONALLEN LLP

(2) EIN: 41-0746749

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

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

Part IV Compliance Questions

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

During the plan year:

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

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		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?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		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.	4n			
o Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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

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 sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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
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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>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.)
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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
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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, see the Instructions for Form 5500.

Schedule R (Form 5500) 2016
v. 160205

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:		
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	c The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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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? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No
22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter / / and the serial number .	
22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter / / .	

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN**

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL INFORMATION**

YEARS ENDED DECEMBER 31, 2016 AND 2015

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
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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, 2016 and 2015, 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, 2016 and 2015 and executed investment transactions for the period from November 1, 2015 to December 31, 2016 and that JPMorgan Chase Bank, N.A. and Wells Fargo Bank, N.A. executed investment transactions for the period from January 1, 2015 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, 2016 and 2015, that the information provided to the Plan administrator by the trustees and custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2016 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 20, 2017

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2016 AND 2015**

	<u>2016</u>	<u>2015</u>
ASSETS		
INVESTMENTS (at Fair Value)	\$ 565,773,099	\$ 564,469,468
RECEIVABLES		
Interest and Dividends	96,634	105,448
Employer Contributions	10,469,718	5,785,829
Notes Receivable from Participants	13,025,557	13,813,483
Amounts Due from Brokers for Securities Sold	1,638,720	888,932
Total Receivables	<u>25,230,629</u>	<u>20,593,692</u>
Total Assets	591,003,728	585,063,160
LIABILITIES		
ACCOUNTS PAYABLE	347,122	448,386
AMOUNTS DUE TO BROKERS FOR SECURITIES PURCHASED	<u>2,467,736</u>	<u>1,046,596</u>
Total Liabilities	<u>2,814,858</u>	<u>1,494,982</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 588,188,870</u></u>	<u><u>\$ 583,568,178</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, 2016 AND 2015**

	<u>2016</u>	<u>2015</u>
ADDITIONS TO (DEDUCTIONS FROM) NET ASSETS AVAILABLE FOR BENEFITS ATTRIBUTED TO:		
INVESTMENT INCOME (LOSS)		
Net Appreciation (Depreciation) in Fair Value of Investments	\$ 36,295,625	\$ (9,970,220)
Interest and Dividends	<u>8,537,558</u>	<u>7,466,926</u>
Total Investment Income (Loss)	44,833,183	(2,503,294)
Less: Investment Management Fees	<u>(1,368,656)</u>	<u>(2,224,923)</u>
Net Investment Income (Loss)	43,464,527	(4,728,217)
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	565,574	650,808
CONTRIBUTIONS		
Employee 401(k) Deferrals	20,243,549	21,683,209
Employer Match	8,090,583	13,577,390
Employer Profit Sharing	10,476,478	5,785,829
Rollovers	<u>3,304,979</u>	<u>1,393,045</u>
Total Contributions	42,115,589	42,439,473
BENEFITS PAID TO PARTICIPANTS	(80,663,599)	(72,653,624)
INSURANCE PREMIUMS	(30,640)	(36,255)
ADMINISTRATIVE EXPENSES	<u>(830,759)</u>	<u>(898,254)</u>
NET INCREASE (DECREASE)	4,620,692	(35,226,069)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	<u>583,568,178</u>	<u>618,794,247</u>
End of Year	<u><u>\$ 588,188,870</u></u>	<u><u>\$ 583,568,178</u></u>

See accompanying Notes to Financial Statements.

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016 AND 2015**

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

General

The Plan is a defined contribution plan established in 1964 and most recently restated effective January 31, 2017. 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 nonsafe 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.

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 \$10,476,478 and \$5,785,829 were made for the years ended December 31, 2016 and 2015, 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, 2016 AND 2015**

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, merger accounts and discretionary contributions plus actual earnings thereon.

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 \$21,471 and \$60,235 of forfeited nonvested accounts as of December 31, 2016 and 2015, respectively. Forfeitures of \$747 and \$3,111 were used to restore participant accounts as of December 31, 2016 and 2015, respectively. Forfeitures of \$89,319 and \$45,089 were used to pay Plan expenses for the years ended December 31, 2016 and 2015, respectively. Forfeitures of \$16,691 and \$-0- were used to reduce employer contributions for the years ended December 31, 2016 and 2015, respectively.

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016 AND 2015**

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.

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016 AND 2015**

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition (Continued)

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

Payment of Benefits

Benefits are recorded when paid.

Use of Estimates

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

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.

Subsequent Events

In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through September 20, 2017, the date the financial statements were available to be issued.

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 statements of net assets available for benefits as of December 31, 2016 and 2015 and the statements of changes in net assets available for benefits for the period from November 1, 2015 to December 31, 2016 and the supplemental schedule of assets (held at end of year) as of December 31, 2016. JPMorgan Chase Bank, N.A., the trustee of the Plan, and Wells Fargo Bank, N.A., the custodian, have supplied the Plan administrator certifications as to the completeness and accuracy of all notes receivable from participants and investment information presented in the accompanying statement of changes in net assets available for benefits for the period from January 1, 2015 to October 31, 2015.

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016 AND 2015**

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 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, 2016 and 2015.

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.

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016 AND 2015**

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

Common collective trusts are valued at the NAV of units of the bank collective trust. The NAV is determined and published daily and is the basis for current transactions.

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:

2016				
	Level 1	Level 2	Level 3	Total
Assets:				
Interest Bearing Cash	\$ -	\$ 2,455,714	\$ -	\$ 2,455,714
Common Stocks	68,307,381	-	-	68,307,381
Common Collective Trusts	-	280,914,640	-	280,914,640
Self-Directed Brokerage	5,216,451	-	-	5,216,451
Mutual Funds	208,878,913	-	-	208,878,913
Total Investments at Fair Value	<u>\$ 282,402,745</u>	<u>\$ 283,370,354</u>	<u>\$ -</u>	<u>\$ 565,773,099</u>
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>

NOTE 5 PLAN TAX STATUS

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

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

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016 AND 2015**

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). Benefits will be distributed to the participant in accordance with the benefit distribution rules.

NOTE 7 PARTY-IN-INTEREST TRANSACTIONS

Transactions resulting in Plan assets being transferred to or used by a related party are prohibited by ERISA unless a specific exemption applies. 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 \$868,949 and \$127,281 for the years ended December 31, 2016 and 2015, respectively. Total fees paid to JP Morgan for trustee and recordkeeping fees were \$-0- and \$945,999 for the years ended December 31, 2016 and 2015, 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 \$214,321 and \$304,619 for the years ended December 31, 2016 and 2015, respectively. Total fees paid to Towers Watson for fiduciary services were \$333,858 and \$315,594 for the years ended December 31, 2016 and 2015, respectively. Plan management has evaluated and concluded that these transactions are considered arms-length transactions.

NOTE 8 RISKS AND UNCERTAINTIES

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

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016 AND 2015**

NOTE 9 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	<u>2016</u>	<u>2015</u>
Net Assets Available for Benefits Per the Financial Statements	\$ 588,188,870	\$ 583,568,178
Allocated Life Insurance Policies	1,019,338	1,158,170
Defaulted Loans	<u>(294,963)</u>	<u>(204,460)</u>
Net Assets Available for Benefits Per the Form 5500	<u>\$ 588,913,245</u>	<u>\$ 584,521,888</u>

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

	<u>2016</u>
Distributions to Participants Per the Financial Statements	\$ 80,663,599
Add: Loans in Default at End of Year	294,963
Less: Loans in Default at Beginning of Year	<u>(204,460)</u>
Benefits Paid to Participants Per Form 5500	<u>\$ 80,754,102</u>

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

	<u>2016</u>
Total Investment Income per the Financial Statements	\$ 44,833,183
Less: Change in Life Insurance Policies Value	(138,832)
Add: Participant Loan Interest	<u>565,574</u>
Total Investment Income per Form 5500	<u>\$ 45,259,925</u>

**THE SCHWAN FOOD COMPANY
RETIREMENT SAVINGS PLAN
E.I.N. 81-0572771 PLAN NO. 001
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2016**

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
*	JPMORGAN PRIME MONEY MARKET	Interest Bearing Cash	**	\$ 2,455,710
	2U INC	Corporate Stocks - Common	**	355,649
	3M CO	Corporate Stocks - Common	**	142,856
	ABBOTT LABORATORIES	Corporate Stocks - Common	**	23,046
	ABBVIE INC	Corporate Stocks - Common	**	545,107
	ABIOMED INC	Corporate Stocks - Common	**	128,906
	ABIOMED INC	Corporate Stocks - Common	**	33,804
	ACCENTURE PLC CL A	Corporate Stocks - Common	**	58,565
	ACTIVISION BLIZZARD INC	Corporate Stocks - Common	**	72,220
	ACUITY BRANDS INC	Corporate Stocks - Common	**	69,258
	ADOBE SYSTEMS INC	Corporate Stocks - Common	**	72,065
	ADVANCE AUTO PARTS INC	Corporate Stocks - Common	**	479,963
	ADVISORY BOARD CO	Corporate Stocks - Common	**	142,975
	AECOM	Corporate Stocks - Common	**	32,724
	AETNA INC	Corporate Stocks - Common	**	39,187
	AFLAC INC	Corporate Stocks - Common	**	48,720
	AGILENT TECHNOLOGIES INC	Corporate Stocks - Common	**	41,004
	AIR METHODS CORP	Corporate Stocks - Common	**	210,146
	ALBEMARLE CORP	Corporate Stocks - Common	**	68,864
	ALEXANDRIA REAL ES EQ INC REIT	Corporate Stocks - Common	**	22,226
	ALIGN TECHNOLOGY INC	Corporate Stocks - Common	**	129,583
	ALIGN TECHNOLOGY INC	Corporate Stocks - Common	**	38,452
	ALKERMES PLC	Corporate Stocks - Common	**	22,232
	ALLEGION PLC	Corporate Stocks - Common	**	132,160
	ALLEGION PLC	Corporate Stocks - Common	**	17,024
	ALLERGAN PLC	Corporate Stocks - Common	**	539,936
	ALLERGAN PLC	Corporate Stocks - Common	**	8,190
	ALLIANT ENERGY CORPORATION	Corporate Stocks - Common	**	18,945
	ALLSTATE CORPORATION	Corporate Stocks - Common	**	103,768
	ALNYLAM PHARMACEUTICALS INC	Corporate Stocks - Common	**	126,959
	ALPHABET INC CL A	Corporate Stocks - Common	**	79,245
	ALPHABET INC CL C	Corporate Stocks - Common	**	732,457
	ALPHABET INC CL C	Corporate Stocks - Common	**	77,182
	ALTRIA GROUP INC	Corporate Stocks - Common	**	108,192
	AMAZON.COM INC	Corporate Stocks - Common	**	74,987
	AMDOCS LTD	Corporate Stocks - Common	**	52,425
	AMEREN CORP	Corporate Stocks - Common	**	20,984
	AMERICAN CAMPUS CMNTY INC REIT	Corporate Stocks - Common	**	39,816
	AMERICAN ELECTRIC POWER CO INC	Corporate Stocks - Common	**	25,184
	AMERICAN EXPRESS CO	Corporate Stocks - Common	**	7,408
	AMERICAN FINL GROUP INC OHIO	Corporate Stocks - Common	**	35,248
	AMERICAN HOMES 4 RENT CL A	Corporate Stocks - Common	**	8,392
	AMERICAN INTERNATIONAL GROUP	Corporate Stocks - Common	**	722,851

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SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	AMERICAN INTERNATIONAL GROUP	Corporate Stocks - Common	**	\$ 39,186
	AMERICAN TOWER CORP	Corporate Stocks - Common	**	10,568
	AMERICAN WATER WRKS COMPANY	Corporate Stocks - Common	**	94,068
	AMERIPRISE FINANCIAL INC	Corporate Stocks - Common	**	449,085
	AMERISOURCEBERGEN CORP	Corporate Stocks - Common	**	54,733
	AMETEK INC NEW	Corporate Stocks - Common	**	404,158
	AMGEN INC	Corporate Stocks - Common	**	29,242
	AMPHENOL CORPORATION CL A	Corporate Stocks - Common	**	47,040
	ANADARKO PETROLEUM CORP	Corporate Stocks - Common	**	410,989
	ANALOG DEVICES INC	Corporate Stocks - Common	**	7,262
	ANSYS INC	Corporate Stocks - Common	**	18,498
	ANTERO RES CORP	Corporate Stocks - Common	**	7,095
	ANTHEM INC	Corporate Stocks - Common	**	43,131
	AON PLC	Corporate Stocks - Common	**	22,306
	APACHE CORP	Corporate Stocks - Common	**	50,776
	APARTMENT INV & MGMT CO A REIT	Corporate Stocks - Common	**	9,090
	APPLE INC	Corporate Stocks - Common	**	1,323,244
	APPLE INC	Corporate Stocks - Common	**	393,788
	APPLIED MATERIALS INC	Corporate Stocks - Common	**	545,460
	APPLIED MATERIALS INC	Corporate Stocks - Common	**	67,767
	APTARGROUP INC	Corporate Stocks - Common	**	29,380
	AQUA AMERICA INC	Corporate Stocks - Common	**	42,056
	ARCHER DANIELS MIDLAND CO	Corporate Stocks - Common	**	18,260
	ARROW ELECTRONICS INC	Corporate Stocks - Common	**	14,260
	ARTHUR J GALLAGHER AND CO	Corporate Stocks - Common	**	15,588
	ASHLAND GLOBAL HOLDINGS INC	Corporate Stocks - Common	**	21,858
	ASSOCIATED BANC CORP	Corporate Stocks - Common	**	4,940
	ASSURANT INC	Corporate Stocks - Common	**	27,858
	ASSURED GUARANTY LTD	Corporate Stocks - Common	**	3,777
	AT&T INC	Corporate Stocks - Common	**	91,440
	ATARA BIOTHERAPEUTICS INC	Corporate Stocks - Common	**	103,248
	ATHENAHEALTH INC	Corporate Stocks - Common	**	201,716
	ATMOS ENERGY CORP	Corporate Stocks - Common	**	37,075
	AUTOMATIC DATA PROCESSING INC	Corporate Stocks - Common	**	113,058
	AVALONBAY COMMUNITIES INC REIT	Corporate Stocks - Common	**	17,715
	AVERY DENNISON CORP	Corporate Stocks - Common	**	49,154
	AVIS BUDGET GROUP	Corporate Stocks - Common	**	3,668
	BALL CORP	Corporate Stocks - Common	**	60,056
	BANK HAWAII CORP	Corporate Stocks - Common	**	26,607
	BANK OF AMERICA CORPORATION	Corporate Stocks - Common	**	15,470
	BANK OF NEW YORK MELLON CORP	Corporate Stocks - Common	**	9,476
	BANK OF THE OZARKS INC	Corporate Stocks - Common	**	196,213
	BANKUNITED INC	Corporate Stocks - Common	**	3,769
	BARD C R INC	Corporate Stocks - Common	**	22,466
	BARRACUDA NETWORKS INC	Corporate Stocks - Common	**	122,087
	BATS GLOBAL MARKETS INC	Corporate Stocks - Common	**	268,382
	BAXTER INTL INC	Corporate Stocks - Common	**	35,472
	BB&T CORP	Corporate Stocks - Common	**	320,535
	BB&T CORP	Corporate Stocks - Common	**	23,510

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SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2016**

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	BECTON DICKINSON & CO	Corporate Stocks - Common	**	\$ 95,522
	BEMIS INC	Corporate Stocks - Common	**	23,910
	BERKLEY (WR) CORP	Corporate Stocks - Common	**	6,651
	BERKSHIRE HATHAWAY INC CL B	Corporate Stocks - Common	**	146,682
	BEST BUY CO INC	Corporate Stocks - Common	**	4,267
	BIOMARIN PHARMACEUTICAL INC	Corporate Stocks - Common	**	8,284
	BLACKROCK INC	Corporate Stocks - Common	**	458,551
	BLACKROCK INC	Corporate Stocks - Common	**	38,054
	BLUEBIRD BIO INC	Corporate Stocks - Common	**	123,462
	BOEING CO	Corporate Stocks - Common	**	764,856
	BOEING CO	Corporate Stocks - Common	**	15,568
	BOSTON SCIENTIFIC CORP	Corporate Stocks - Common	**	38,934
	BRANDYWINE REALTY TRUST	Corporate Stocks - Common	**	18,161
	BRISTOL-MYERS SQUIBB CO	Corporate Stocks - Common	**	23,376
	BRIXMOR PPTY GROUP INC	Corporate Stocks - Common	**	34,188
	BROADCOM LTD	Corporate Stocks - Common	**	74,950
	BROADRIDGE FINANCIAL SOL	Corporate Stocks - Common	**	53,040
	BROWN & BROWN INC	Corporate Stocks - Common	**	8,972
	BROWN FORMAN CORP NON VTG CL B	Corporate Stocks - Common	**	8,984
	BRUKER CORP	Corporate Stocks - Common	**	12,708
	BURLINGTON STORES INC	Corporate Stocks - Common	**	8,475
	BWX TECHNOLOGIES INC	Corporate Stocks - Common	**	31,760
	CABOT CORP	Corporate Stocks - Common	**	20,216
	CABOT OIL & GAS CORP	Corporate Stocks - Common	**	7,008
	CADENCE DESIGN SYSTEMS INC	Corporate Stocks - Common	**	533,605
	CADENCE DESIGN SYSTEMS INC	Corporate Stocks - Common	**	55,484
	CAMDEN PROPERTY TRUST - REIT	Corporate Stocks - Common	**	8,407
	CAMPBELL SOUP CO	Corporate Stocks - Common	**	48,376
	CAMPING WORLD HOLDINGS INC CLS	Corporate Stocks - Common	**	45,756
	CAPITAL ONE FINANCIAL CORP	Corporate Stocks - Common	**	26,172
	CARDINAL HEALTH INC	Corporate Stocks - Common	**	64,773
	CARLISLE COS INC	Corporate Stocks - Common	**	11,029
	CARTERS INC	Corporate Stocks - Common	**	463,655
	CATALENT INC	Corporate Stocks - Common	**	274,507
	CATERPILLAR INC	Corporate Stocks - Common	**	18,548
	CBS CORP CL B	Corporate Stocks - Common	**	38,172
	CDW CORPORATION	Corporate Stocks - Common	**	329,000
	CDW CORPORATION	Corporate Stocks - Common	**	15,627
	CEB INC	Corporate Stocks - Common	**	553,096
	CELANESE CORP SER A	Corporate Stocks - Common	**	55,118
	CENTENE CORP	Corporate Stocks - Common	**	19,665
	CENTERPOINT ENERGY INC	Corporate Stocks - Common	**	14,784
	CENTURYLINK INC	Corporate Stocks - Common	**	4,756
	CH ROBINSON WORLDWIDE INC	Corporate Stocks - Common	**	7,326
	CHANNELADVISOR CORP	Corporate Stocks - Common	**	229,571
	CHARLES RIVER LABS INTL INC	Corporate Stocks - Common	**	7,619
	CHARTER COMMUNICATIONS INC A	Corporate Stocks - Common	**	67,949
	CHEVRON CORP	Corporate Stocks - Common	**	70,620
	CHIMERA INVESTMENT CORP	Corporate Stocks - Common	**	13,616

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	CHUBB LTD	Corporate Stocks - Common	**	\$ 409,440
	CHUBB LTD	Corporate Stocks - Common	**	68,702
	CHURCH & DWIGHT CO INC	Corporate Stocks - Common	**	30,933
	CIGNA CORP	Corporate Stocks - Common	**	40,017
	CIMAREX ENERGY CO	Corporate Stocks - Common	**	13,590
	CIMPRESS NV	Corporate Stocks - Common	**	183,953
	CINCINNATI FINANCIAL CORP	Corporate Stocks - Common	**	90,900
	CINEMARK HOLDINGS INC	Corporate Stocks - Common	**	19,180
	CINTAS CORP	Corporate Stocks - Common	**	57,780
	CISCO SYSTEMS INC	Corporate Stocks - Common	**	9,066
	CITIZENS FINANCIAL GROUP INC	Corporate Stocks - Common	**	443,950
	CLEAN HARBORS INC	Corporate Stocks - Common	**	527,840
	CLOROX CO	Corporate Stocks - Common	**	60,010
	CME GROUP INC CL A	Corporate Stocks - Common	**	631,311
	CME GROUP INC CL A	Corporate Stocks - Common	**	34,605
	CMS ENERGY CORP	Corporate Stocks - Common	**	29,134
	COACH INC	Corporate Stocks - Common	**	49,028
	COCA COLA CO	Corporate Stocks - Common	**	49,752
	COGNEX CORP	Corporate Stocks - Common	**	6,362
	COLFAX CORP	Corporate Stocks - Common	**	7,186
	COLGATE-PALMOLIVE CO	Corporate Stocks - Common	**	13,088
	COMCAST CORP CL A	Corporate Stocks - Common	**	616,202
	COMCAST CORP CL A	Corporate Stocks - Common	**	133,267
	COMERICA INC	Corporate Stocks - Common	**	27,244
	COMMERCE BANCSHARES INC	Corporate Stocks - Common	**	38,328
	COMPUTER SCIENCES CORP	Corporate Stocks - Common	**	35,652
	CONAGRA BRANDS INC	Corporate Stocks - Common	**	27,685
	CONCHO RESOURCES INC	Corporate Stocks - Common	**	13,260
	CONSOL ENERGY INC	Corporate Stocks - Common	**	29,168
	CONSOLIDATED EDISON INC	Corporate Stocks - Common	**	14,736
	CONSTELLATION BRANDS INC CL A	Corporate Stocks - Common	**	137,979
	CONTINENTAL RES OKLA	Corporate Stocks - Common	**	20,616
	COOPER COMPANIES INC	Corporate Stocks - Common	**	311,725
	COOPER COMPANIES INC	Corporate Stocks - Common	**	17,493
	COPA HOLDINGS SA CL A	Corporate Stocks - Common	**	18,166
	COPART INC	Corporate Stocks - Common	**	38,787
	CORNING INC	Corporate Stocks - Common	**	16,989
	CORPORATE OFFICE PROPERTIES TR	Corporate Stocks - Common	**	21,854
	COSTAR GROUP INC	Corporate Stocks - Common	**	180,762
	COSTCO WHOLESALE CORP	Corporate Stocks - Common	**	48,033
	CRANE CO	Corporate Stocks - Common	**	21,636
	CSX CORP	Corporate Stocks - Common	**	7,186
	CULLEN FROST BANKERS INC	Corporate Stocks - Common	**	8,823
	CUMMINS INC	Corporate Stocks - Common	**	13,667
	CVS HEALTH CORP	Corporate Stocks - Common	**	95,087
	CYPRESS SEMICONDUCTOR CORP	Corporate Stocks - Common	**	129,055
	CYPRESS SEMICONDUCTOR CORP	Corporate Stocks - Common	**	6,864
	CYRUSONE INC	Corporate Stocks - Common	**	22,365
	DANAHER CORP	Corporate Stocks - Common	**	396,128

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	DANAHER CORP	Corporate Stocks - Common	**	\$ 38,920
	DBV TECHNOLOGIES SA	Corporate Stocks - Common	**	131,070
	DCT INDUSTRIAL TRUST INC REIT	Corporate Stocks - Common	**	23,940
	DELL TECHNOLOGIES INC CL V	Corporate Stocks - Common	**	5,497
	DELPHI AUTOMOTIVE PLC	Corporate Stocks - Common	**	13,470
	DELTA AIR INC	Corporate Stocks - Common	**	4,919
	DENTSPLY SIRONA INC	Corporate Stocks - Common	**	387,080
	DENTSPLY SIRONA INC	Corporate Stocks - Common	**	76,492
	DESCARTES SYS GROUP INC	Corporate Stocks - Common	**	206,788
	DEVON ENERGY CORP	Corporate Stocks - Common	**	9,134
	DEXCOM INC	Corporate Stocks - Common	**	164,294
	DIAMONDBACK ENERGY INC	Corporate Stocks - Common	**	40,424
	DICKS SPORTING GOODS INC	Corporate Stocks - Common	**	245,163
	DICKS SPORTING GOODS INC	Corporate Stocks - Common	**	10,620
	DIGITAL REALTY TRUST INC	Corporate Stocks - Common	**	98,260
	DISCOVER FIN SVCS	Corporate Stocks - Common	**	424,898
	DISCOVER FIN SVCS	Corporate Stocks - Common	**	72,090
	DISNEY (WALT) CO	Corporate Stocks - Common	**	112,870
	DOLBY LABORATORIES INC CL A	Corporate Stocks - Common	**	13,557
	DOLLAR TREE INC	Corporate Stocks - Common	**	7,718
	DOMINOS PIZZA INC	Corporate Stocks - Common	**	15,924
	DONALDSON CO INC	Corporate Stocks - Common	**	12,624
	DOUGLAS EMMETT INC REIT	Corporate Stocks - Common	**	29,248
	DOVER CORP	Corporate Stocks - Common	**	7,493
	DOW CHEMICAL CO	Corporate Stocks - Common	**	22,888
	DR HORTON INC	Corporate Stocks - Common	**	27,330
	DR PEPPER SNAPPLE GROUP	Corporate Stocks - Common	**	72,536
	DRIL-QUIP INC	Corporate Stocks - Common	**	111,032
	DST SYSTEMS INC	Corporate Stocks - Common	**	32,145
	DSW INC CL A	Corporate Stocks - Common	**	171,143
	DTE ENERGY CO	Corporate Stocks - Common	**	39,404
	DUKE REALTY CORP REIT	Corporate Stocks - Common	**	61,088
	DUN & BRADSTREET CORP DEL NEW	Corporate Stocks - Common	**	12,132
	DUNKIN BRANDS GROUP INC	Corporate Stocks - Common	**	348,936
	DUPONT (EI) DE NEMOURS & CO	Corporate Stocks - Common	**	436,950
	EAGLE MATERIALS INC	Corporate Stocks - Common	**	9,853
	EASTMAN CHEMICAL CO	Corporate Stocks - Common	**	7,521
	EATON CORP PLC	Corporate Stocks - Common	**	20,127
	EATON VANCE CORP NON VTG	Corporate Stocks - Common	**	20,940
	EBAY INC	Corporate Stocks - Common	**	11,876
	ECOLAB INC	Corporate Stocks - Common	**	326,340
	ECOLAB INC	Corporate Stocks - Common	**	70,332
	EDISON INTL	Corporate Stocks - Common	**	21,597
	EDWARDS LIFESCIENCES CORP	Corporate Stocks - Common	**	93,700
	ELECTRONIC ARTS INC	Corporate Stocks - Common	**	39,380
	EMERSON ELECTRIC CO	Corporate Stocks - Common	**	16,725
	EMPIRE STATE REALTY TRUST CL A	Corporate Stocks - Common	**	8,076
	ENDOLOGIX INC	Corporate Stocks - Common	**	152,209
	ENDURANCE SPECIALTY HLDGS LTD	Corporate Stocks - Common	**	9,240

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	ENERGEN CORP	Corporate Stocks - Common	**	\$ 5,767
	ENERGIZER HLDGS INC	Corporate Stocks - Common	**	22,305
	ENTERGY CORP	Corporate Stocks - Common	**	14,694
	EOG RESOURCES INC	Corporate Stocks - Common	**	20,220
	EPR PROPERTIES	Corporate Stocks - Common	**	35,885
	EQUIFAX INC	Corporate Stocks - Common	**	118,230
	EQUINIX INC	Corporate Stocks - Common	**	107,938
	EQUITY LIFESTYLE PPTYS INC	Corporate Stocks - Common	**	43,260
	EQUITY RESIDENTIAL REIT	Corporate Stocks - Common	**	12,872
	ERIE INDEMNITY CO CL A	Corporate Stocks - Common	**	11,245
	ESSEX PROPERTY TRUST INC	Corporate Stocks - Common	**	23,250
	ESTEE LAUDER COS INC CL A	Corporate Stocks - Common	**	22,947
	EURONET WORLDWIDE INC	Corporate Stocks - Common	**	121,538
	EURONET WORLDWIDE INC	Corporate Stocks - Common	**	7,243
	EVEREST REINSURANCE GROUP LTD	Corporate Stocks - Common	**	21,640
	EXACT SCIENCES CORP	Corporate Stocks - Common	**	173,520
	EXELON CORP	Corporate Stocks - Common	**	7,098
	EXTRA SPACE STORAGE INC	Corporate Stocks - Common	**	46,344
	EXXON MOBIL CORP	Corporate Stocks - Common	**	200,558
	F5 NETWORKS INC	Corporate Stocks - Common	**	536,911
	FACEBOOK INC A	Corporate Stocks - Common	**	103,545
	FACTSET RESEARCH SYSTEMS INC	Corporate Stocks - Common	**	32,686
	FEDERAL REALTY INVESTMENT TR	Corporate Stocks - Common	**	42,633
	FEDERATED INVS INC CL B NV	Corporate Stocks - Common	**	16,968
	FIDELITY NATL INFORM SVCS INC	Corporate Stocks - Common	**	526,908
	FIDELITY NATL INFORM SVCS INC	Corporate Stocks - Common	**	45,384
	FIFTH THIRD BANCORP	Corporate Stocks - Common	**	8,091
	FINANCIAL ENGINES INC	Corporate Stocks - Common	**	335,087
	FIRST DATA CORP CL A	Corporate Stocks - Common	**	315,770
	FIRST HORIZON NATIONAL CORP	Corporate Stocks - Common	**	12,006
	FIRST REPUBLIC BANK	Corporate Stocks - Common	**	64,498
	FISERV INC	Corporate Stocks - Common	**	127,536
	FIVE BELOW INC	Corporate Stocks - Common	**	275,444
	FLOWSERVE CORP	Corporate Stocks - Common	**	14,415
	FLUOR CORP	Corporate Stocks - Common	**	42,016
	FMC CORP NEW	Corporate Stocks - Common	**	16,968
	FORD MOTOR CO	Corporate Stocks - Common	**	16,982
	FORTIVE CORP	Corporate Stocks - Common	**	8,045
	FORTUNE BRANDS HOME & SEC INC	Corporate Stocks - Common	**	42,768
	FORWARD AIR CORP	Corporate Stocks - Common	**	394,344
	FREEPORT MCMORAN INC	Corporate Stocks - Common	**	10,552
	GAMING AND LEISURE PROPRTI INC	Corporate Stocks - Common	**	9,186
	GARMIN LTD	Corporate Stocks - Common	**	14,547
	GARTNER INC	Corporate Stocks - Common	**	355,160
	GARTNER INC	Corporate Stocks - Common	**	10,107
	GENERAL DYNAMICS CORPORATION	Corporate Stocks - Common	**	51,798
	GENERAL ELECTRIC CO	Corporate Stocks - Common	**	679,937
	GENERAL ELECTRIC CO	Corporate Stocks - Common	**	148,520
	GENERAL MILLS INC	Corporate Stocks - Common	**	24,708

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	GENERAL MOTORS CO	Corporate Stocks - Common	**	\$ 6,968
	GENPACT LTD	Corporate Stocks - Common	**	9,736
	GENTEX CORP	Corporate Stocks - Common	**	7,876
	GENUINE PARTS CO	Corporate Stocks - Common	**	320,059
	GENUINE PARTS CO	Corporate Stocks - Common	**	19,108
	GILEAD SCIENCES INC	Corporate Stocks - Common	**	14,322
	GLOBAL PAYMENTS INC	Corporate Stocks - Common	**	27,764
	GOODYEAR TIRE & RUBBER CO	Corporate Stocks - Common	**	30,870
	GRACO INC	Corporate Stocks - Common	**	8,309
	GRAND CANYON EDUCATION INC	Corporate Stocks - Common	**	422,710
	GREAT PLAINS ENERGY INC	Corporate Stocks - Common	**	13,675
	GUIDEWIRE SOFTWARE INC	Corporate Stocks - Common	**	24,665
	HALLIBURTON CO	Corporate Stocks - Common	**	37,863
	HANESBRANDS INC	Corporate Stocks - Common	**	6,471
	HANOVER INSURANCE GROUP INC	Corporate Stocks - Common	**	9,101
	HARRIS CORP	Corporate Stocks - Common	**	30,741
	HARTFORD FINL SVCS GROUP INC	Corporate Stocks - Common	**	47,650
	HASBRO INC	Corporate Stocks - Common	**	38,895
	HAWAIIAN ELECTRIC INDS INC	Corporate Stocks - Common	**	3,307
	HD SUPPLY HLDGS INC	Corporate Stocks - Common	**	21,255
	HEALTHCARE TRST OF AMERICA INC	Corporate Stocks - Common	**	26,199
	HEARTLAND EXPRESS INC	Corporate Stocks - Common	**	339,544
	HEICO CORP CL A	Corporate Stocks - Common	**	448,208
	HELMERICH & PAYNE INC	Corporate Stocks - Common	**	23,220
	HENRY (JACK) & ASSOCIATES INC	Corporate Stocks - Common	**	35,512
	HENRY SCHEIN INC	Corporate Stocks - Common	**	91,026
	HESS CORP	Corporate Stocks - Common	**	12,458
	HEWLETT PACKARD ENTERPRISE CO	Corporate Stocks - Common	**	30,082
	HEXCEL CORPORATION	Corporate Stocks - Common	**	414,041
	HIBBETT SPORTS INC	Corporate Stocks - Common	**	341,705
	HIGHWOODS PROPERTIES INC	Corporate Stocks - Common	**	25,505
	HILL-ROM HOLDINGS INC	Corporate Stocks - Common	**	5,614
	HOME DEPOT INC	Corporate Stocks - Common	**	433,347
	HOME DEPOT INC	Corporate Stocks - Common	**	120,672
	HONEYWELL INTL INC	Corporate Stocks - Common	**	34,755
	HORMEL FOODS CORP	Corporate Stocks - Common	**	41,772
	HOSPITALITY PROPERTY TR REIT	Corporate Stocks - Common	**	9,522
	HP INC	Corporate Stocks - Common	**	16,324
	HUBBELL INC	Corporate Stocks - Common	**	23,340
	HUNT J B TRANSPORT SERVICES IN	Corporate Stocks - Common	**	9,707
	HUNTINGTON BANCSHARES INC	Corporate Stocks - Common	**	9,254
	HUNTINGTON INC W/I	Corporate Stocks - Common	**	36,838
	HUNTSMAN CORP	Corporate Stocks - Common	**	22,896
	IDEX CORPORATION	Corporate Stocks - Common	**	45,030
	IDEXX LABS INC	Corporate Stocks - Common	**	23,454
	ILLINOIS TOOL WORKS INC	Corporate Stocks - Common	**	73,476
	ILLUMINA INC	Corporate Stocks - Common	**	12,804
	INC RESEARCH HOLDINGS INC-A	Corporate Stocks - Common	**	517,900
	INGERSOLL RAND PLC	Corporate Stocks - Common	**	561,524

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	INGERSOLL RAND PLC	Corporate Stocks - Common	**	\$ 30,016
	INGREDION INC	Corporate Stocks - Common	**	37,488
	INSULET CORP	Corporate Stocks - Common	**	147,253
	INTEL CORP	Corporate Stocks - Common	**	94,302
	INTERACTIVE BROKERS GROUP INC	Corporate Stocks - Common	**	10,953
	INTERCONTINENTAL EXCHANGE INC	Corporate Stocks - Common	**	8,745
	INTERNATIONAL FLAVORS & FRAGRA	Corporate Stocks - Common	**	47,132
	INTERNATIONAL GAME TECHNGY PLC	Corporate Stocks - Common	**	20,416
	INTERNATIONAL PAPER CO	Corporate Stocks - Common	**	26,530
	INTERPUBLIC GROUP OF COS INC	Corporate Stocks - Common	**	63,207
	INTL BUS MACH CORP	Corporate Stocks - Common	**	16,599
	INTUIT INC	Corporate Stocks - Common	**	57,305
	IPG PHOTONICS CORP	Corporate Stocks - Common	**	29,613
	IRON MOUNTAIN INC	Corporate Stocks - Common	**	29,232
	ITT INC	Corporate Stocks - Common	**	7,714
	JACOBS ENGINEERING GROUP INC	Corporate Stocks - Common	**	261,459
	JACOBS ENGINEERING GROUP INC	Corporate Stocks - Common	**	34,200
	JOHNSON & JOHNSON	Corporate Stocks - Common	**	143,321
	JOHNSON CONTROLS INTERNATL PLC	Corporate Stocks - Common	**	4,119
*	JPMORGAN CHASE & CO	Corporate Stocks - Common	**	77,834
	JUNIPER NETWORKS INC	Corporate Stocks - Common	**	2,826
	JUNO THERAPEUTICS INC	Corporate Stocks - Common	**	83,147
	KANSAS CITY SOUTHERN	Corporate Stocks - Common	**	16,970
	KATE SPADE & CO	Corporate Stocks - Common	**	5,601
	KELLOGG CO	Corporate Stocks - Common	**	29,484
	KENNAMETAL INC	Corporate Stocks - Common	**	169,242
	KEYCORP	Corporate Stocks - Common	**	15,931
	KILROY REALTY CORP	Corporate Stocks - Common	**	7,322
	KIMBERLY CLARK CORP	Corporate Stocks - Common	**	114,120
	KIMCO REALTY CORPORATION	Corporate Stocks - Common	**	37,740
	KIRBY CORP	Corporate Stocks - Common	**	351,852
	KLA TENCOR CORP	Corporate Stocks - Common	**	15,736
	KRAFT HEINZ CO	Corporate Stocks - Common	**	17,464
	KROGER CO	Corporate Stocks - Common	**	10,353
	L 3 COMMUNICATIONS HLDGS INC	Corporate Stocks - Common	**	15,211
	L BRANDS INC	Corporate Stocks - Common	**	6,584
	LAM RESEARCH CORP	Corporate Stocks - Common	**	52,865
	LAMAR ADVERTISING CO CL A	Corporate Stocks - Common	**	40,344
	LAMB WESTON HOLDINGS INC	Corporate Stocks - Common	**	8,819
	LAS VEGAS SANDS CORP	Corporate Stocks - Common	**	16,023
	LEAR CORP NEW	Corporate Stocks - Common	**	52,948
	LEGGETT & PLATT INC	Corporate Stocks - Common	**	48,880
	LEIDOS HOLDINGS INC	Corporate Stocks - Common	**	20,456
	LENNOX INTERNATIONAL INC	Corporate Stocks - Common	**	45,951
	LIBERTY BROADBAND CORP C	Corporate Stocks - Common	**	7,407
	LIBERTY PROPERTY TRUST - REIT	Corporate Stocks - Common	**	23,700
	LIBERTY SIRIUS GROUP-A	Corporate Stocks - Common	**	17,260
	LIBERTY SIRIUS GROUP-C	Corporate Stocks - Common	**	20,352
	LILLY (ELI) & CO	Corporate Stocks - Common	**	7,355

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	LINCOLN ELECTRIC HLDGS INC	Corporate Stocks - Common	**	\$ 15,334
	LKQ CORP	Corporate Stocks - Common	**	27,585
	LOCKHEED MARTIN CORP	Corporate Stocks - Common	**	124,970
	LOWES COS INC	Corporate Stocks - Common	**	71,120
	LPL FINANCIAL HOLDINGS INC	Corporate Stocks - Common	**	531,565
	LULULEMON ATHLETICA INC	Corporate Stocks - Common	**	38,994
	LYONDELLBASELL INDS CLASS A	Corporate Stocks - Common	**	60,046
	MACERICH COMPANY	Corporate Stocks - Common	**	7,084
	MACQUARIE INFRASTRUCTURE CORP	Corporate Stocks - Common	**	16,340
	MARKEL CORP	Corporate Stocks - Common	**	90,450
	MARKETAXESS HLDGS INC	Corporate Stocks - Common	**	44,076
	MARRIOTT INTERNATIONAL INC A	Corporate Stocks - Common	**	16,536
	MARSH & MCLENNAN COS INC	Corporate Stocks - Common	**	372,421
	MARSH & MCLENNAN COS INC	Corporate Stocks - Common	**	101,385
	MARTIN MARIETTA MATERIALS INC	Corporate Stocks - Common	**	419,578
	MASCO CORPORATION	Corporate Stocks - Common	**	41,106
	MASTERCARD INC CL A	Corporate Stocks - Common	**	51,625
	MATTEL INC	Corporate Stocks - Common	**	46,835
	MAXIMUS INC	Corporate Stocks - Common	**	255,462
	MCCORMICK & CO INC NON-VTG	Corporate Stocks - Common	**	9,333
	MCDONALDS CORP	Corporate Stocks - Common	**	73,032
	MCKESSON CORP	Corporate Stocks - Common	**	533,429
	MDU RESOURCES GROUP INC	Corporate Stocks - Common	**	40,278
	MEDIDATA SOLUTIONS INC	Corporate Stocks - Common	**	169,524
	MEDNAX INC	Corporate Stocks - Common	**	252,041
	MEDTRONIC PLC	Corporate Stocks - Common	**	42,738
	MERCK & CO INC NEW	Corporate Stocks - Common	**	27,551
	METTLER-TOLEDO INTL INC	Corporate Stocks - Common	**	41,856
	MGM RESORTS INTERNATIONAL	Corporate Stocks - Common	**	43,245
	MICHAELS COS INC	Corporate Stocks - Common	**	8,180
	MICROCHIP TECHNOLOGY	Corporate Stocks - Common	**	57,735
	MICRON TECHNOLOGY INC	Corporate Stocks - Common	**	8,768
	MICROSOFT CORP	Corporate Stocks - Common	**	1,095,777
	MICROSOFT CORP	Corporate Stocks - Common	**	273,416
	MID AMERICA APT CMNTY INC	Corporate Stocks - Common	**	48,960
	MOHAWK INDUSTRIES INC	Corporate Stocks - Common	**	19,968
	MONDELEZ INTERNATIONAL INC	Corporate Stocks - Common	**	22,165
	MONRO MUFFLER BRAKE INC	Corporate Stocks - Common	**	136,822
	MOODYS CORP	Corporate Stocks - Common	**	37,708
	MOTOROLA SOLUTIONS INC	Corporate Stocks - Common	**	16,578
	MSC INDUSTRIAL DIRECT CO CL A	Corporate Stocks - Common	**	243,448
	MSC INDUSTRIAL DIRECT CO CL A	Corporate Stocks - Common	**	9,239
	MSCI INC	Corporate Stocks - Common	**	55,146
	MULTI COLOR CO.	Corporate Stocks - Common	**	131,765
	MURPHY OIL CORP	Corporate Stocks - Common	**	6,226
	MURPHY USA INC	Corporate Stocks - Common	**	12,294
	NABORS INDUSTRIES LTD	Corporate Stocks - Common	**	11,480
	NASDAQ INC	Corporate Stocks - Common	**	60,408
	NATIONAL CINEMEDIA INC	Corporate Stocks - Common	**	502,293

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	NATIONAL FUEL GAS CO NJ	Corporate Stocks - Common	**	\$ 11,328
	NATIONAL RETAIL PROPERTIES INC	Corporate Stocks - Common	**	30,940
	NATIONAL STORAGE AFFILIATES TR	Corporate Stocks - Common	**	225,931
	NAVIENT CORP	Corporate Stocks - Common	**	37,789
	NCR CORP	Corporate Stocks - Common	**	32,448
	NETFLIX INC	Corporate Stocks - Common	**	24,760
	NEUROCRINE BIOSCIENCES INC	Corporate Stocks - Common	**	103,677
	NEUROCRINE BIOSCIENCES INC	Corporate Stocks - Common	**	7,740
	NEVRO CORPORATION	Corporate Stocks - Common	**	132,169
	NEW RELIC INC	Corporate Stocks - Common	**	173,992
	NEW YORK COMMUNITY BANCORP INC	Corporate Stocks - Common	**	19,092
	NEWELL BRANDS INC	Corporate Stocks - Common	**	57,420
	NEWFIELD EXPLORATION CO	Corporate Stocks - Common	**	28,350
	NEWMONT MINING CORP	Corporate Stocks - Common	**	91,989
	NEXTERA ENERGY	Corporate Stocks - Common	**	47,784
	NIELSEN HOLDINGS PLC	Corporate Stocks - Common	**	29,365
	NIKE INC CL B	Corporate Stocks - Common	**	20,332
	NISOURCE INC	Corporate Stocks - Common	**	50,922
	NOBLE ENERGY INC	Corporate Stocks - Common	**	15,224
	NORDSON CORP	Corporate Stocks - Common	**	11,205
	NORTHROP GRUMMAN CORP	Corporate Stocks - Common	**	162,806
	NOVADAQ TECHNOLOGIES INC	Corporate Stocks - Common	**	125,550
	NU SKIN ENTERPRISES INC CL A	Corporate Stocks - Common	**	23,890
	NUCOR CORP	Corporate Stocks - Common	**	23,808
	NVIDIA CORP	Corporate Stocks - Common	**	117,414
	OCCIDENTAL PETROLEUM CORP	Corporate Stocks - Common	**	469,976
	OCCIDENTAL PETROLEUM CORP	Corporate Stocks - Common	**	42,738
	OLD REPUBLIC INTL CORP	Corporate Stocks - Common	**	26,600
	OMNICOM GROUP INC	Corporate Stocks - Common	**	42,555
	ONEOK INC	Corporate Stocks - Common	**	11,482
	ORACLE CORP	Corporate Stocks - Common	**	623,659
	ORACLE CORP	Corporate Stocks - Common	**	7,690
	ORBITAL ATK INC	Corporate Stocks - Common	**	17,546
	O'REILLY AUTOMOTIVE INC	Corporate Stocks - Common	**	55,682
	OSHKOSH CORP	Corporate Stocks - Common	**	12,922
	OWENS CORNING INC	Corporate Stocks - Common	**	46,404
	PACKAGING CORP OF AMERICA	Corporate Stocks - Common	**	16,964
	PACWEST BANCORP	Corporate Stocks - Common	**	10,888
	PANERA BREAD CO CL A	Corporate Stocks - Common	**	20,509
	PARKER HANNIFIN CORP	Corporate Stocks - Common	**	28,000
	PARSLEY ENERGY INC CL A	Corporate Stocks - Common	**	38,764
	PATTERSON COMPANIES INC	Corporate Stocks - Common	**	213,684
	PATTERSON-UTI ENERGY INC	Corporate Stocks - Common	**	26,920
	PAYCHEX INC	Corporate Stocks - Common	**	66,968
	PAYPAL HLDGS INC	Corporate Stocks - Common	**	39,470
	PENNEY (J.C.) CO INC	Corporate Stocks - Common	**	4,155
	PENTAIR PLC	Corporate Stocks - Common	**	28,035
	PEOPLES UNITED FINANCIAL INC	Corporate Stocks - Common	**	40,656
	PEPSICO INC	Corporate Stocks - Common	**	604,448

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	PEPSICO INC	Corporate Stocks - Common	**	\$ 53,989
	PERKINELMER INC	Corporate Stocks - Common	**	36,505
	PFIZER INC	Corporate Stocks - Common	**	35,858
	PG&E CORP	Corporate Stocks - Common	**	24,308
	PHILIP MORRIS INTL INC	Corporate Stocks - Common	**	45,745
	PHILLIPS 66	Corporate Stocks - Common	**	63,339
	PIEDMONT OFFICE REALTY TRUST A	Corporate Stocks - Common	**	25,092
	PINNACLE WEST CAPITAL CORP	Corporate Stocks - Common	**	23,409
	PIONEER NATURAL RESOURCES CO	Corporate Stocks - Common	**	18,007
	PITNEY-BOWES INC	Corporate Stocks - Common	**	13,671
	POLARIS INDUSTRIES INC	Corporate Stocks - Common	**	294,215
	POOL CORP	Corporate Stocks - Common	**	20,868
	POPULAR INC	Corporate Stocks - Common	**	13,146
	PPG INDUSTRIES INC	Corporate Stocks - Common	**	18,952
	PPL CORPORATION	Corporate Stocks - Common	**	255,000
	PPL CORPORATION	Corporate Stocks - Common	**	51,075
	PRAXAIR INC	Corporate Stocks - Common	**	11,719
	PRESTIGE BRANDS HOLDINGS INC	Corporate Stocks - Common	**	136,398
	PRINCIPAL FINL GROUP INC	Corporate Stocks - Common	**	11,572
	PROASSURANCE CORPORATION	Corporate Stocks - Common	**	5,620
	PROCTER & GAMBLE CO	Corporate Stocks - Common	**	570,483
	PROCTER & GAMBLE CO	Corporate Stocks - Common	**	48,094
	PROGRESSIVE CORP OHIO	Corporate Stocks - Common	**	53,250
	PROLOGIS INC REIT	Corporate Stocks - Common	**	52,790
	PROTO LABS INC	Corporate Stocks - Common	**	250,691
	PRUDENTIAL FINANCIAL INC	Corporate Stocks - Common	**	10,406
	PTC INC	Corporate Stocks - Common	**	13,881
	PUBLIC STORAGE	Corporate Stocks - Common	**	67,050
	PUBLIC SVC ENTERPRISE GRP INC	Corporate Stocks - Common	**	8,776
	PULTEGROUP INC	Corporate Stocks - Common	**	7,352
	PVH CORP	Corporate Stocks - Common	**	9,024
	QEP RESOURCES INC	Corporate Stocks - Common	**	18,410
	QUALCOMM INC	Corporate Stocks - Common	**	45,640
	QUANTA SVCS INC	Corporate Stocks - Common	**	34,850
	QUEST DIAGNOSTICS INC	Corporate Stocks - Common	**	18,380
	QUIDEL CORP	Corporate Stocks - Common	**	121,601
	QUINTILES IMS HLDGS INC	Corporate Stocks - Common	**	22,815
	RANGE RESOURCES CORP	Corporate Stocks - Common	**	13,744
	RAYMOND JAMES FINANCIAL INC.	Corporate Stocks - Common	**	6,927
	RAYTHEON CO	Corporate Stocks - Common	**	113,600
	REALPAGE INC	Corporate Stocks - Common	**	301,350
	REALTY INCOME CORP REIT	Corporate Stocks - Common	**	40,236
	RED HAT INC	Corporate Stocks - Common	**	20,910
	REGAL BELOIT CORP	Corporate Stocks - Common	**	6,925
	REGENCY CENTERS CORP REIT	Corporate Stocks - Common	**	48,265
	REGIONS FINANCIAL CORP	Corporate Stocks - Common	**	7,180
	REINSURANCE GROUP OF AMERICA	Corporate Stocks - Common	**	50,332
	RELIANCE STEEL & ALUMINUM CO	Corporate Stocks - Common	**	39,770
	RENAISSANCERE HLDGS LTD	Corporate Stocks - Common	**	27,244

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	REPUBLIC SERVICES INC	Corporate Stocks - Common	**	\$ 74,165
	RESMED INC	Corporate Stocks - Common	**	12,410
	REVANCE THERAPEUTICS INC	Corporate Stocks - Common	**	190,461
	REYNOLDS AMERICAN INC	Corporate Stocks - Common	**	141,333
	RICE ENERGY INC	Corporate Stocks - Common	**	27,755
	RIGNET INC	Corporate Stocks - Common	**	256,919
	RITCHIE BROS AUCTIONEERS (USA)	Corporate Stocks - Common	**	115,226
	ROADRUNNER TRANSPORTATION SYST	Corporate Stocks - Common	**	85,042
	ROCKWELL AUTOMATION INC	Corporate Stocks - Common	**	13,440
	ROCKWELL COLLINS INC	Corporate Stocks - Common	**	261,769
	ROPER TECHNOLOGIES INC	Corporate Stocks - Common	**	54,924
	ROSS STORES INC	Corporate Stocks - Common	**	26,240
	ROYAL GOLD INC	Corporate Stocks - Common	**	19,005
	RPM INTERNATIONAL INC	Corporate Stocks - Common	**	26,915
	S&P GLOBAL INC	Corporate Stocks - Common	**	86,032
	SABRE CORP	Corporate Stocks - Common	**	130,963
	SAIA INC	Corporate Stocks - Common	**	128,697
	SALLY BEAUTY HLDGS INC	Corporate Stocks - Common	**	665,652
	SCANA CORP	Corporate Stocks - Common	**	43,968
	SCHLUMBERGER LTD	Corporate Stocks - Common	**	17,965
	SCHWAB CHARLES CORP	Corporate Stocks - Common	**	7,894
	SCOTTS MIRACLE GRO CO	Corporate Stocks - Common	**	19,110
	SCRIPPS NETWORK INTER CL A	Corporate Stocks - Common	**	28,548
	SEAGATE TECHNOLOGY	Corporate Stocks - Common	**	698,740
	SEATTLE GENETICS INC	Corporate Stocks - Common	**	31,662
	SEI INV CORP	Corporate Stocks - Common	**	29,616
	SEMPRA ENERGY	Corporate Stocks - Common	**	50,320
	SENIOR HOUSING PPTYS TR REIT	Corporate Stocks - Common	**	32,181
	SENSATA TECHNOLOGIES HOLDG BV	Corporate Stocks - Common	**	530,499
	SERVICEMASTER GLOBAL HLDG INC	Corporate Stocks - Common	**	687,402
	SERVICEMASTER GLOBAL HLDG INC	Corporate Stocks - Common	**	26,369
	SHERWIN WILLIAMS CO	Corporate Stocks - Common	**	26,874
	SHUTTERSTOCK INC	Corporate Stocks - Common	**	145,174
	SIMON PPTY GROUP INC - REIT	Corporate Stocks - Common	**	17,767
	SIRIUS XM HLDGS INC	Corporate Stocks - Common	**	40,050
	SIX FLAGS ENTERTAINMENT CORP	Corporate Stocks - Common	**	17,988
	SKECHERS USA INC CL A	Corporate Stocks - Common	**	2,458
	SMITH (AO) CORP	Corporate Stocks - Common	**	47,350
	SMUCKER (J.M.) CO	Corporate Stocks - Common	**	327,193
	SMUCKER (J.M.) CO	Corporate Stocks - Common	**	12,806
	SNAP-ON INCORPORATED	Corporate Stocks - Common	**	51,381
	SONOCO PRODUCTS CO	Corporate Stocks - Common	**	36,890
	SOUTHERN CO	Corporate Stocks - Common	**	19,676
	SOUTHWEST AIRLINES CO	Corporate Stocks - Common	**	94,696
	SOUTHWESTERN ENERGY CO	Corporate Stocks - Common	**	6,492
	SPECTRA ENERGY CORP	Corporate Stocks - Common	**	20,545
	SPECTRANETICS CORP	Corporate Stocks - Common	**	266,046
	SPECTRUM BRANDS HOLDINGS INC	Corporate Stocks - Common	**	12,233
	SPIRIT REALTY CAPITAL INC	Corporate Stocks - Common	**	9,774

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	SPLUNK INC	Corporate Stocks - Common	**	\$ 35,805
	SPRINT CORP	Corporate Stocks - Common	**	9,262
	SPS COMMERCE INC	Corporate Stocks - Common	**	120,211
	SS&C TECHNOLOGIES HOLDINGS INC	Corporate Stocks - Common	**	361,132
	ST JUDE MEDICAL INC	Corporate Stocks - Common	**	8,019
	STANLEY BLACK & DECKER INC	Corporate Stocks - Common	**	34,407
	STARBUCKS CORP	Corporate Stocks - Common	**	44,416
	STATE STREET CORP	Corporate Stocks - Common	**	7,772
	STEEL DYNAMICS INC	Corporate Stocks - Common	**	53,370
	STERIS PLC	Corporate Stocks - Common	**	370,106
	STORE CAPITAL CORP	Corporate Stocks - Common	**	17,297
	STRATASYS LTD	Corporate Stocks - Common	**	142,525
	STRYKER CORP	Corporate Stocks - Common	**	35,943
	SUNTRUST BANKS INC	Corporate Stocks - Common	**	16,455
	SYMANTEC CORP	Corporate Stocks - Common	**	28,668
	SYNOPSIS INC	Corporate Stocks - Common	**	29,430
	SYNOVUS FINANCIAL CORP	Corporate Stocks - Common	**	32,864
	SYSCO CORP	Corporate Stocks - Common	**	22,148
	TAHOE RESOURCES INC	Corporate Stocks - Common	**	21,666
	TANGER FACTORY OUTLET - REIT	Corporate Stocks - Common	**	7,156
	TARGA RESOURCES CORP	Corporate Stocks - Common	**	11,214
	TD AMERITRADE HOLDING CORP	Corporate Stocks - Common	**	4,360
	TELEFLEX INC	Corporate Stocks - Common	**	64,460
	TENNANT CO	Corporate Stocks - Common	**	356,570
	TERADYNE INC	Corporate Stocks - Common	**	7,620
	TESORO CORP	Corporate Stocks - Common	**	8,745
	TEXAS INSTRUMENTS INC	Corporate Stocks - Common	**	51,079
	THERMO FISHER SCIENTIFIC INC	Corporate Stocks - Common	**	126,990
	THOMSON REUTERS CORP	Corporate Stocks - Common	**	21,890
	THOR INDUSTRIES INC	Corporate Stocks - Common	**	30,015
	TIME WARNER INC	Corporate Stocks - Common	**	467,495
	TIMKEN CO	Corporate Stocks - Common	**	7,940
	TJX COMPANIES INC NEW	Corporate Stocks - Common	**	411,562
	T-MOBILE US INC	Corporate Stocks - Common	**	40,257
	TORCHMARK CORP	Corporate Stocks - Common	**	31,348
	TORO CO	Corporate Stocks - Common	**	44,760
	TOTAL SYS SVCS INC	Corporate Stocks - Common	**	63,739
	TRANSDIGM GROUP INC	Corporate Stocks - Common	**	49,792
	TRAVELERS COMPANIES INC	Corporate Stocks - Common	**	98,671
	TRIMBLE INC	Corporate Stocks - Common	**	299,148
	TRIMBLE INC	Corporate Stocks - Common	**	12,060
	TRINET GROUP INC	Corporate Stocks - Common	**	527,157
	TUPPERWARE BRANDS CORP	Corporate Stocks - Common	**	21,048
	TYSON FOODS INC CL A	Corporate Stocks - Common	**	92,520
	UDR INC	Corporate Stocks - Common	**	21,888
	UGI CORP NEW	Corporate Stocks - Common	**	57,600
	ULTA BEAUTY INC	Corporate Stocks - Common	**	50,988
	ULTIMATE SOFTWARE GROUP INC	Corporate Stocks - Common	**	36,470
	UNION PACIFIC CORP	Corporate Stocks - Common	**	10,368

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, 2016

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	UNITED PARCEL SERVICE INC CL B	Corporate Stocks - Common	**	\$ 22,928
	UNITED RENTALS INC	Corporate Stocks - Common	**	31,674
	UNITED STATES STEEL CORP	Corporate Stocks - Common	**	23,107
	UNITEDHEALTH GROUP INC	Corporate Stocks - Common	**	905,666
	UNITEDHEALTH GROUP INC	Corporate Stocks - Common	**	112,028
	UNITI GROUP INC	Corporate Stocks - Common	**	22,869
	UNIVERSAL DISPLAY CORP	Corporate Stocks - Common	**	298,221
	UNIVERSAL HEALTH SVCS INC CL B	Corporate Stocks - Common	**	21,276
	UNUM GROUP	Corporate Stocks - Common	**	4,393
	US BANCORP DEL	Corporate Stocks - Common	**	463,871
	US BANCORP DEL	Corporate Stocks - Common	**	65,651
	VAIL RESORTS INC	Corporate Stocks - Common	**	16,131
	VALERO ENERGY CORP	Corporate Stocks - Common	**	13,664
	VALIDUS HOLDING	Corporate Stocks - Common	**	22,004
	VALMONT INDUSTRIES INC	Corporate Stocks - Common	**	14,090
	VALSPAR CORP	Corporate Stocks - Common	**	20,722
	VANTIV INC	Corporate Stocks - Common	**	47,696
	VARIAN MEDICAL SYSTEMS INC	Corporate Stocks - Common	**	8,978
	VCA INC	Corporate Stocks - Common	**	34,325
	VECTREN CORP	Corporate Stocks - Common	**	351,022
	VECTREN CORP	Corporate Stocks - Common	**	26,075
	VEEVA SYS INC CL A	Corporate Stocks - Common	**	28,490
	VENTAS INC REIT	Corporate Stocks - Common	**	18,756
	VEREIT INC	Corporate Stocks - Common	**	6,768
	VERISIGN INC	Corporate Stocks - Common	**	38,035
	VERIZON COMMUNICATIONS INC	Corporate Stocks - Common	**	39,501
	VF CORP	Corporate Stocks - Common	**	21,340
	VISA INC CL A	Corporate Stocks - Common	**	681,661
	VISA INC CL A	Corporate Stocks - Common	**	78,020
	VISTA OUTDOOR INC	Corporate Stocks - Common	**	7,380
	VISTEON CORP	Corporate Stocks - Common	**	349,640
	VISTEON CORP	Corporate Stocks - Common	**	16,068
	VMWARE INC CL A	Corporate Stocks - Common	**	15,746
	VULCAN MATERIALS CO	Corporate Stocks - Common	**	37,545
	WASTE MANAGEMENT INC	Corporate Stocks - Common	**	56,728
	WATERS CORP	Corporate Stocks - Common	**	40,317
	WATSCO INC	Corporate Stocks - Common	**	14,812
	WEC ENERGY GROUP INC	Corporate Stocks - Common	**	32,316
	WEINGARTEN REALTY INVS REIT	Corporate Stocks - Common	**	17,895
	WELLCARE HEALTH PLANS INC	Corporate Stocks - Common	**	13,708
	WELLS FARGO & CO	Corporate Stocks - Common	**	118,927
	WESCO INTERNATIONAL INC	Corporate Stocks - Common	**	13,310
	WEST PHARMACEUTICAL SVCS INC	Corporate Stocks - Common	**	33,932
	WESTAR ENERGY INC	Corporate Stocks - Common	**	56,350
	WESTERN ALLIANCE BANCORP	Corporate Stocks - Common	**	9,742
	WESTERN UNION CO	Corporate Stocks - Common	**	8,688
	WESTINGHOUSE AIR BRAKE TEC CRP	Corporate Stocks - Common	**	371,930
	WESTROCK CO	Corporate Stocks - Common	**	10,154

**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, 2016**

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	WEYERHAEUSER CO	Corporate Stocks - Common	**	\$ 6,018
	WHIRLPOOL CORP	Corporate Stocks - Common	**	36,354
	WILEY (JOHN) & SONS INC CL A	Corporate Stocks - Common	**	10,900
	WILLIAMS COMPANIES INC	Corporate Stocks - Common	**	9,342
	WISDOMTREE INVESTMENTS INC	Corporate Stocks - Common	**	224,549
	WOLVERINE WORLD WIDE INC	Corporate Stocks - Common	**	395,649
	WOODWARD INC	Corporate Stocks - Common	**	179,599
	WP CAREY INC	Corporate Stocks - Common	**	5,909
	WPX ENERGY INC	Corporate Stocks - Common	**	33,511
	WYNN RESORTS LTD	Corporate Stocks - Common	**	17,302
	XCEL ENERGY INC	Corporate Stocks - Common	**	28,490
	XILINX INC	Corporate Stocks - Common	**	6,037
	XYLEM INC	Corporate Stocks - Common	**	59,424
	YAHOO INC	Corporate Stocks - Common	**	15,468
	YUM BRANDS INC	Corporate Stocks - Common	**	18,999
	YUM CHINA HOLDINGS INC	Corporate Stocks - Common	**	13,060
	ZAYO GROUP HOLDINGS INC	Corporate Stocks - Common	**	13,144
	ZILLOW GROUP INC CL C	Corporate Stocks - Common	**	7,294
	ZIMMER BIOMET HLDGS INC	Corporate Stocks - Common	**	30,960
	ZIONS BANCORP	Corporate Stocks - Common	**	8,608
	ZOETIS INC CL A	Corporate Stocks - Common	**	48,177
	GALLIARD STABLE VALUE FUND	Collective Funds	**	107,338,445
	PZENA INTLEXPVL ACWI	Collective Funds	**	25,648,826
	BLACKROCK MSCI ACWI	Collective Funds	**	30,123,629
	BLACKROCK US TIPS	Collective Funds	**	7,938,434
*	JPMCB SmartRetirement Passive Blend 2015-C	Collective Funds	**	4,895,188
*	JPMCB SmartRetirement Passive Blend 2020-C	Collective Funds	**	22,616,824
*	JPMCB SmartRetirement Passive Blend 2025-C	Collective Funds	**	4,208,305
*	JPMCB SmartRetirement Passive Blend 2030-C	Collective Funds	**	33,741,052
*	JPMCB SmartRetirement Passive Blend 2035-C	Collective Funds	**	3,400,107
*	JPMCB SmartRetirement Passive Blend 2040-C	Collective Funds	**	23,799,024
*	JPMCB SmartRetirement Passive Blend 2055-C	Collective Funds	**	1,743,469
*	JPMCB SmartRetirement Passive Blend 2045-C	Collective Funds	**	2,172,213
*	JPMCB SmartRetirement Passive Blend 2050-C	Collective Funds	**	3,031,406
*	JPMCB SmartRetirement Passive Blend Income-C	Collective Funds	**	2,284,765
	SSGA S&P 500 FLAGSHIP NON-LENDING SERIES FUND -	Collective Funds	**	7,972,953
	MAINSTAY FUNDS LARGE CAP GROWTH FUND	Registered Investment Co.	**	13,660,901
	DODGE AND COX STOCK	Registered Investment Co.	**	37,193,041
	VANGUARD INSTITUTIONAL INDEX	Registered Investment Co.	**	41,137,465
	VANGUARD TOTAL BOND MARKET - IS	Registered Investment Co.	**	44,481,621
	VANGUARD EXTENDED MARKET	Registered Investment Co.	**	21,403,713
	VANGUARD SMALL-CAP VALUE INDEX	Registered Investment Co.	**	21,135,101
	VANGUARD REIT INDEX	Registered Investment Co.	**	9,623,038
	VANGUARD TOTAL STOCK INDEX - IS	Registered Investment Co.	**	20,244,033
	INSURANCE FUND	Insurance Contracts	**	1,019,338
*	FIDELITY BROKERAGE	Registered Investment Co.	**	5,216,451
*	PARTICIPANTS	Participant Loans		
		4.25% - 4.50% Interest	\$0	12,730,594
		Total Investments		<u>\$ 579,523,031</u>

* Indicates Party-In-Interest

**Cost omitted for participant-directed accounts

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 COMPENSATION <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	MAINSTAY LG CAP GR I - NYLIM SERVICE COMPANY LLC	52-2206685	0.15%

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	0.03%
OH6J	JPMCB SR PB INC CF	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OH6K	JPMCB SR PB 2015 CF	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 CF	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OH6M	JPMCB SR PB 2025 CF	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OH6N	JPMCB SR PB 2030 CF	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OH6O	JPMCB SR PB 2035 CF	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OH6P	JPMCB SR PB 2040 CF	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 CF	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OH6R	JPMCB SR PB 2050 CF	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OH6S	JPMCB SR PB 2055 CF	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OKBH	VANG REIT IDX INST - VANGUARD GROUP INC	VGSNX	VANGUARD	FUND MANAGEMENT	0.09%
OKBI	VANG SM VAL IDX INST - VANGUARD GROUP INC	VSIX	VANGUARD	FUND MANAGEMENT	0.06%

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	0.06%
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.

**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, 2016**

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
*	JPMORGAN PRIME MONEY MARKET	Interest Bearing Cash	**	\$ 2,455,710
	2U INC	Corporate Stocks - Common	**	355,649
	3M CO	Corporate Stocks - Common	**	142,856
	ABBOTT LABORATORIES	Corporate Stocks - Common	**	23,046
	ABBVIE INC	Corporate Stocks - Common	**	545,107
	ABIOMED INC	Corporate Stocks - Common	**	128,906
	ABIOMED INC	Corporate Stocks - Common	**	33,804
	ACCENTURE PLC CL A	Corporate Stocks - Common	**	58,565
	ACTIVISION BLIZZARD INC	Corporate Stocks - Common	**	72,220
	ACUITY BRANDS INC	Corporate Stocks - Common	**	69,258
	ADOBE SYSTEMS INC	Corporate Stocks - Common	**	72,065
	ADVANCE AUTO PARTS INC	Corporate Stocks - Common	**	479,963
	ADVISORY BOARD CO	Corporate Stocks - Common	**	142,975
	AECOM	Corporate Stocks - Common	**	32,724
	AETNA INC	Corporate Stocks - Common	**	39,187
	AFLAC INC	Corporate Stocks - Common	**	48,720
	AGILENT TECHNOLOGIES INC	Corporate Stocks - Common	**	41,004
	AIR METHODS CORP	Corporate Stocks - Common	**	210,146
	ALBEMARLE CORP	Corporate Stocks - Common	**	68,864
	ALEXANDRIA REAL ES EQ INC REIT	Corporate Stocks - Common	**	22,226
	ALIGN TECHNOLOGY INC	Corporate Stocks - Common	**	129,583
	ALIGN TECHNOLOGY INC	Corporate Stocks - Common	**	38,452
	ALKERMES PLC	Corporate Stocks - Common	**	22,232
	ALLEGION PLC	Corporate Stocks - Common	**	132,160
	ALLEGION PLC	Corporate Stocks - Common	**	17,024
	ALLERGAN PLC	Corporate Stocks - Common	**	539,936
	ALLERGAN PLC	Corporate Stocks - Common	**	8,190
	ALLIANT ENERGY CORPORATION	Corporate Stocks - Common	**	18,945
	ALLSTATE CORPORATION	Corporate Stocks - Common	**	103,768
	ALNYLAM PHARMACEUTICALS INC	Corporate Stocks - Common	**	126,959
	ALPHABET INC CL A	Corporate Stocks - Common	**	79,245
	ALPHABET INC CL C	Corporate Stocks - Common	**	732,457
	ALPHABET INC CL C	Corporate Stocks - Common	**	77,182
	ALTRIA GROUP INC	Corporate Stocks - Common	**	108,192
	AMAZON.COM INC	Corporate Stocks - Common	**	74,987
	AMDOCS LTD	Corporate Stocks - Common	**	52,425
	AMEREN CORP	Corporate Stocks - Common	**	20,984
	AMERICAN CAMPUS CMNTY INC REIT	Corporate Stocks - Common	**	39,816
	AMERICAN ELECTRIC POWER CO INC	Corporate Stocks - Common	**	25,184
	AMERICAN EXPRESS CO	Corporate Stocks - Common	**	7,408
	AMERICAN FINL GROUP INC OHIO	Corporate Stocks - Common	**	35,248
	AMERICAN HOMES 4 RENT CL A	Corporate Stocks - Common	**	8,392
	AMERICAN INTERNATIONAL GROUP	Corporate Stocks - Common	**	722,851

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, 2016

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	AMERICAN INTERNATIONAL GROUP	Corporate Stocks - Common	**	\$ 39,186
	AMERICAN TOWER CORP	Corporate Stocks - Common	**	10,568
	AMERICAN WATER WRKS COMPANY	Corporate Stocks - Common	**	94,068
	AMERIPRISE FINANCIAL INC	Corporate Stocks - Common	**	449,085
	AMERISOURCEBERGEN CORP	Corporate Stocks - Common	**	54,733
	AMETEK INC NEW	Corporate Stocks - Common	**	404,158
	AMGEN INC	Corporate Stocks - Common	**	29,242
	AMPHENOL CORPORATION CL A	Corporate Stocks - Common	**	47,040
	ANADARKO PETROLEUM CORP	Corporate Stocks - Common	**	410,989
	ANALOG DEVICES INC	Corporate Stocks - Common	**	7,262
	ANSYS INC	Corporate Stocks - Common	**	18,498
	ANTERO RES CORP	Corporate Stocks - Common	**	7,095
	ANTHEM INC	Corporate Stocks - Common	**	43,131
	AON PLC	Corporate Stocks - Common	**	22,306
	APACHE CORP	Corporate Stocks - Common	**	50,776
	APARTMENT INV & MGMT CO A REIT	Corporate Stocks - Common	**	9,090
	APPLE INC	Corporate Stocks - Common	**	1,323,244
	APPLE INC	Corporate Stocks - Common	**	393,788
	APPLIED MATERIALS INC	Corporate Stocks - Common	**	545,460
	APPLIED MATERIALS INC	Corporate Stocks - Common	**	67,767
	APTARGROUP INC	Corporate Stocks - Common	**	29,380
	AQUA AMERICA INC	Corporate Stocks - Common	**	42,056
	ARCHER DANIELS MIDLAND CO	Corporate Stocks - Common	**	18,260
	ARROW ELECTRONICS INC	Corporate Stocks - Common	**	14,260
	ARTHUR J GALLAGHER AND CO	Corporate Stocks - Common	**	15,588
	ASHLAND GLOBAL HOLDINGS INC	Corporate Stocks - Common	**	21,858
	ASSOCIATED BANC CORP	Corporate Stocks - Common	**	4,940
	ASSURANT INC	Corporate Stocks - Common	**	27,858
	ASSURED GUARANTY LTD	Corporate Stocks - Common	**	3,777
	AT&T INC	Corporate Stocks - Common	**	91,440
	ATARA BIOTHERAPEUTICS INC	Corporate Stocks - Common	**	103,248
	ATHENAHEALTH INC	Corporate Stocks - Common	**	201,716
	ATMOS ENERGY CORP	Corporate Stocks - Common	**	37,075
	AUTOMATIC DATA PROCESSING INC	Corporate Stocks - Common	**	113,058
	AVALONBAY COMMUNITIES INC REIT	Corporate Stocks - Common	**	17,715
	AVERY DENNISON CORP	Corporate Stocks - Common	**	49,154
	AVIS BUDGET GROUP	Corporate Stocks - Common	**	3,668
	BALL CORP	Corporate Stocks - Common	**	60,056
	BANK HAWAII CORP	Corporate Stocks - Common	**	26,607
	BANK OF AMERICA CORPORATION	Corporate Stocks - Common	**	15,470
	BANK OF NEW YORK MELLON CORP	Corporate Stocks - Common	**	9,476
	BANK OF THE OZARKS INC	Corporate Stocks - Common	**	196,213
	BANKUNITED INC	Corporate Stocks - Common	**	3,769
	BARD C R INC	Corporate Stocks - Common	**	22,466
	BARRACUDA NETWORKS INC	Corporate Stocks - Common	**	122,087
	BATS GLOBAL MARKETS INC	Corporate Stocks - Common	**	268,382
	BAXTER INTL INC	Corporate Stocks - Common	**	35,472
	BB&T CORP	Corporate Stocks - Common	**	320,535
	BB&T CORP	Corporate Stocks - Common	**	23,510

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	BECTON DICKINSON & CO	Corporate Stocks - Common	**	\$ 95,522
	BEMIS INC	Corporate Stocks - Common	**	23,910
	BERKLEY (WR) CORP	Corporate Stocks - Common	**	6,651
	BERKSHIRE HATHAWAY INC CL B	Corporate Stocks - Common	**	146,682
	BEST BUY CO INC	Corporate Stocks - Common	**	4,267
	BIOMARIN PHARMACEUTICAL INC	Corporate Stocks - Common	**	8,284
	BLACKROCK INC	Corporate Stocks - Common	**	458,551
	BLACKROCK INC	Corporate Stocks - Common	**	38,054
	BLUEBIRD BIO INC	Corporate Stocks - Common	**	123,462
	BOEING CO	Corporate Stocks - Common	**	764,856
	BOEING CO	Corporate Stocks - Common	**	15,568
	BOSTON SCIENTIFIC CORP	Corporate Stocks - Common	**	38,934
	BRANDYWINE REALTY TRUST	Corporate Stocks - Common	**	18,161
	BRISTOL-MYERS SQUIBB CO	Corporate Stocks - Common	**	23,376
	BRIXMOR PPTY GROUP INC	Corporate Stocks - Common	**	34,188
	BROADCOM LTD	Corporate Stocks - Common	**	74,950
	BROADRIDGE FINANCIAL SOL	Corporate Stocks - Common	**	53,040
	BROWN & BROWN INC	Corporate Stocks - Common	**	8,972
	BROWN FORMAN CORP NON VTG CL B	Corporate Stocks - Common	**	8,984
	BRUKER CORP	Corporate Stocks - Common	**	12,708
	BURLINGTON STORES INC	Corporate Stocks - Common	**	8,475
	BWX TECHNOLOGIES INC	Corporate Stocks - Common	**	31,760
	CABOT CORP	Corporate Stocks - Common	**	20,216
	CABOT OIL & GAS CORP	Corporate Stocks - Common	**	7,008
	CADENCE DESIGN SYSTEMS INC	Corporate Stocks - Common	**	533,605
	CADENCE DESIGN SYSTEMS INC	Corporate Stocks - Common	**	55,484
	CAMDEN PROPERTY TRUST - REIT	Corporate Stocks - Common	**	8,407
	CAMPBELL SOUP CO	Corporate Stocks - Common	**	48,376
	CAMPING WORLD HOLDINGS INC CLS	Corporate Stocks - Common	**	45,756
	CAPITAL ONE FINANCIAL CORP	Corporate Stocks - Common	**	26,172
	CARDINAL HEALTH INC	Corporate Stocks - Common	**	64,773
	CARLISLE COS INC	Corporate Stocks - Common	**	11,029
	CARTERS INC	Corporate Stocks - Common	**	463,655
	CATALENT INC	Corporate Stocks - Common	**	274,507
	CATERPILLAR INC	Corporate Stocks - Common	**	18,548
	CBS CORP CL B	Corporate Stocks - Common	**	38,172
	CDW CORPORATION	Corporate Stocks - Common	**	329,000
	CDW CORPORATION	Corporate Stocks - Common	**	15,627
	CEB INC	Corporate Stocks - Common	**	553,096
	CELANESE CORP SER A	Corporate Stocks - Common	**	55,118
	CENTENE CORP	Corporate Stocks - Common	**	19,665
	CENTERPOINT ENERGY INC	Corporate Stocks - Common	**	14,784
	CENTURYLINK INC	Corporate Stocks - Common	**	4,756
	CH ROBINSON WORLDWIDE INC	Corporate Stocks - Common	**	7,326
	CHANNELADVISOR CORP	Corporate Stocks - Common	**	229,571
	CHARLES RIVER LABS INTL INC	Corporate Stocks - Common	**	7,619
	CHARTER COMMUNICATIONS INC A	Corporate Stocks - Common	**	67,949
	CHEVRON CORP	Corporate Stocks - Common	**	70,620
	CHIMERA INVESTMENT CORP	Corporate Stocks - Common	**	13,616

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	CHUBB LTD	Corporate Stocks - Common	**	\$ 409,440
	CHUBB LTD	Corporate Stocks - Common	**	68,702
	CHURCH & DWIGHT CO INC	Corporate Stocks - Common	**	30,933
	CIGNA CORP	Corporate Stocks - Common	**	40,017
	CIMAREX ENERGY CO	Corporate Stocks - Common	**	13,590
	CIMPRESS NV	Corporate Stocks - Common	**	183,953
	CINCINNATI FINANCIAL CORP	Corporate Stocks - Common	**	90,900
	CINEMARK HOLDINGS INC	Corporate Stocks - Common	**	19,180
	CINTAS CORP	Corporate Stocks - Common	**	57,780
	CISCO SYSTEMS INC	Corporate Stocks - Common	**	9,066
	CITIZENS FINANCIAL GROUP INC	Corporate Stocks - Common	**	443,950
	CLEAN HARBORS INC	Corporate Stocks - Common	**	527,840
	CLOROX CO	Corporate Stocks - Common	**	60,010
	CME GROUP INC CL A	Corporate Stocks - Common	**	631,311
	CME GROUP INC CL A	Corporate Stocks - Common	**	34,605
	CMS ENERGY CORP	Corporate Stocks - Common	**	29,134
	COACH INC	Corporate Stocks - Common	**	49,028
	COCA COLA CO	Corporate Stocks - Common	**	49,752
	COGNEX CORP	Corporate Stocks - Common	**	6,362
	COLFAX CORP	Corporate Stocks - Common	**	7,186
	COLGATE-PALMOLIVE CO	Corporate Stocks - Common	**	13,088
	COMCAST CORP CL A	Corporate Stocks - Common	**	616,202
	COMCAST CORP CL A	Corporate Stocks - Common	**	133,267
	COMERICA INC	Corporate Stocks - Common	**	27,244
	COMMERCE BANCSHARES INC	Corporate Stocks - Common	**	38,328
	COMPUTER SCIENCES CORP	Corporate Stocks - Common	**	35,652
	CONAGRA BRANDS INC	Corporate Stocks - Common	**	27,685
	CONCHO RESOURCES INC	Corporate Stocks - Common	**	13,260
	CONSOL ENERGY INC	Corporate Stocks - Common	**	29,168
	CONSOLIDATED EDISON INC	Corporate Stocks - Common	**	14,736
	CONSTELLATION BRANDS INC CL A	Corporate Stocks - Common	**	137,979
	CONTINENTAL RES OKLA	Corporate Stocks - Common	**	20,616
	COOPER COMPANIES INC	Corporate Stocks - Common	**	311,725
	COOPER COMPANIES INC	Corporate Stocks - Common	**	17,493
	COPA HOLDINGS SA CL A	Corporate Stocks - Common	**	18,166
	COPART INC	Corporate Stocks - Common	**	38,787
	CORNING INC	Corporate Stocks - Common	**	16,989
	CORPORATE OFFICE PROPERTIES TR	Corporate Stocks - Common	**	21,854
	COSTAR GROUP INC	Corporate Stocks - Common	**	180,762
	COSTCO WHOLESALE CORP	Corporate Stocks - Common	**	48,033
	CRANE CO	Corporate Stocks - Common	**	21,636
	CSX CORP	Corporate Stocks - Common	**	7,186
	CULLEN FROST BANKERS INC	Corporate Stocks - Common	**	8,823
	CUMMINS INC	Corporate Stocks - Common	**	13,667
	CVS HEALTH CORP	Corporate Stocks - Common	**	95,087
	CYPRESS SEMICONDUCTOR CORP	Corporate Stocks - Common	**	129,055
	CYPRESS SEMICONDUCTOR CORP	Corporate Stocks - Common	**	6,864
	CYRUSONE INC	Corporate Stocks - Common	**	22,365
	DANAHER CORP	Corporate Stocks - Common	**	396,128

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	DANAHER CORP	Corporate Stocks - Common	**	\$ 38,920
	DBV TECHNOLOGIES SA	Corporate Stocks - Common	**	131,070
	DCT INDUSTRIAL TRUST INC REIT	Corporate Stocks - Common	**	23,940
	DELL TECHNOLOGIES INC CL V	Corporate Stocks - Common	**	5,497
	DELPHI AUTOMOTIVE PLC	Corporate Stocks - Common	**	13,470
	DELTA AIR INC	Corporate Stocks - Common	**	4,919
	DENTSPLY SIRONA INC	Corporate Stocks - Common	**	387,080
	DENTSPLY SIRONA INC	Corporate Stocks - Common	**	76,492
	DESCARTES SYS GROUP INC	Corporate Stocks - Common	**	206,788
	DEVON ENERGY CORP	Corporate Stocks - Common	**	9,134
	DEXCOM INC	Corporate Stocks - Common	**	164,294
	DIAMONDBACK ENERGY INC	Corporate Stocks - Common	**	40,424
	DICKS SPORTING GOODS INC	Corporate Stocks - Common	**	245,163
	DICKS SPORTING GOODS INC	Corporate Stocks - Common	**	10,620
	DIGITAL REALTY TRUST INC	Corporate Stocks - Common	**	98,260
	DISCOVER FIN SVCS	Corporate Stocks - Common	**	424,898
	DISCOVER FIN SVCS	Corporate Stocks - Common	**	72,090
	DISNEY (WALT) CO	Corporate Stocks - Common	**	112,870
	DOLBY LABORATORIES INC CL A	Corporate Stocks - Common	**	13,557
	DOLLAR TREE INC	Corporate Stocks - Common	**	7,718
	DOMINOS PIZZA INC	Corporate Stocks - Common	**	15,924
	DONALDSON CO INC	Corporate Stocks - Common	**	12,624
	DOUGLAS EMMETT INC REIT	Corporate Stocks - Common	**	29,248
	DOVER CORP	Corporate Stocks - Common	**	7,493
	DOW CHEMICAL CO	Corporate Stocks - Common	**	22,888
	DR HORTON INC	Corporate Stocks - Common	**	27,330
	DR PEPPER SNAPPLE GROUP	Corporate Stocks - Common	**	72,536
	DRIL-QUIP INC	Corporate Stocks - Common	**	111,032
	DST SYSTEMS INC	Corporate Stocks - Common	**	32,145
	DSW INC CL A	Corporate Stocks - Common	**	171,143
	DTE ENERGY CO	Corporate Stocks - Common	**	39,404
	DUKE REALTY CORP REIT	Corporate Stocks - Common	**	61,088
	DUN & BRADSTREET CORP DEL NEW	Corporate Stocks - Common	**	12,132
	DUNKIN BRANDS GROUP INC	Corporate Stocks - Common	**	348,936
	DUPONT (EI) DE NEMOURS & CO	Corporate Stocks - Common	**	436,950
	EAGLE MATERIALS INC	Corporate Stocks - Common	**	9,853
	EASTMAN CHEMICAL CO	Corporate Stocks - Common	**	7,521
	EATON CORP PLC	Corporate Stocks - Common	**	20,127
	EATON VANCE CORP NON VTG	Corporate Stocks - Common	**	20,940
	EBAY INC	Corporate Stocks - Common	**	11,876
	ECOLAB INC	Corporate Stocks - Common	**	326,340
	ECOLAB INC	Corporate Stocks - Common	**	70,332
	EDISON INTL	Corporate Stocks - Common	**	21,597
	EDWARDS LIFESCIENCES CORP	Corporate Stocks - Common	**	93,700
	ELECTRONIC ARTS INC	Corporate Stocks - Common	**	39,380
	EMERSON ELECTRIC CO	Corporate Stocks - Common	**	16,725
	EMPIRE STATE REALTY TRUST CL A	Corporate Stocks - Common	**	8,076
	ENDOLOGIX INC	Corporate Stocks - Common	**	152,209
	ENDURANCE SPECIALTY HLDGS LTD	Corporate Stocks - Common	**	9,240

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	ENERGEN CORP	Corporate Stocks - Common	**	\$ 5,767
	ENERGIZER HLDGS INC	Corporate Stocks - Common	**	22,305
	ENTERGY CORP	Corporate Stocks - Common	**	14,694
	EOG RESOURCES INC	Corporate Stocks - Common	**	20,220
	EPR PROPERTIES	Corporate Stocks - Common	**	35,885
	EQUIFAX INC	Corporate Stocks - Common	**	118,230
	EQUINIX INC	Corporate Stocks - Common	**	107,938
	EQUITY LIFESTYLE PPTYS INC	Corporate Stocks - Common	**	43,260
	EQUITY RESIDENTIAL REIT	Corporate Stocks - Common	**	12,872
	ERIE INDEMNITY CO CL A	Corporate Stocks - Common	**	11,245
	ESSEX PROPERTY TRUST INC	Corporate Stocks - Common	**	23,250
	ESTEE LAUDER COS INC CL A	Corporate Stocks - Common	**	22,947
	EURONET WORLDWIDE INC	Corporate Stocks - Common	**	121,538
	EURONET WORLDWIDE INC	Corporate Stocks - Common	**	7,243
	EVEREST REINSURANCE GROUP LTD	Corporate Stocks - Common	**	21,640
	EXACT SCIENCES CORP	Corporate Stocks - Common	**	173,520
	EXELON CORP	Corporate Stocks - Common	**	7,098
	EXTRA SPACE STORAGE INC	Corporate Stocks - Common	**	46,344
	EXXON MOBIL CORP	Corporate Stocks - Common	**	200,558
	F5 NETWORKS INC	Corporate Stocks - Common	**	536,911
	FACEBOOK INC A	Corporate Stocks - Common	**	103,545
	FACTSET RESEARCH SYSTEMS INC	Corporate Stocks - Common	**	32,686
	FEDERAL REALTY INVESTMENT TR	Corporate Stocks - Common	**	42,633
	FEDERATED INVS INC CL B NV	Corporate Stocks - Common	**	16,968
	FIDELITY NATL INFORM SVCS INC	Corporate Stocks - Common	**	526,908
	FIDELITY NATL INFORM SVCS INC	Corporate Stocks - Common	**	45,384
	FIFTH THIRD BANCORP	Corporate Stocks - Common	**	8,091
	FINANCIAL ENGINES INC	Corporate Stocks - Common	**	335,087
	FIRST DATA CORP CL A	Corporate Stocks - Common	**	315,770
	FIRST HORIZON NATIONAL CORP	Corporate Stocks - Common	**	12,006
	FIRST REPUBLIC BANK	Corporate Stocks - Common	**	64,498
	FISERV INC	Corporate Stocks - Common	**	127,536
	FIVE BELOW INC	Corporate Stocks - Common	**	275,444
	FLOWSERVE CORP	Corporate Stocks - Common	**	14,415
	FLUOR CORP	Corporate Stocks - Common	**	42,016
	FMC CORP NEW	Corporate Stocks - Common	**	16,968
	FORD MOTOR CO	Corporate Stocks - Common	**	16,982
	FORTIVE CORP	Corporate Stocks - Common	**	8,045
	FORTUNE BRANDS HOME & SEC INC	Corporate Stocks - Common	**	42,768
	FORWARD AIR CORP	Corporate Stocks - Common	**	394,344
	FREEPORT MCMORAN INC	Corporate Stocks - Common	**	10,552
	GAMING AND LEISURE PROPRTI INC	Corporate Stocks - Common	**	9,186
	GARMIN LTD	Corporate Stocks - Common	**	14,547
	GARTNER INC	Corporate Stocks - Common	**	355,160
	GARTNER INC	Corporate Stocks - Common	**	10,107
	GENERAL DYNAMICS CORPORATION	Corporate Stocks - Common	**	51,798
	GENERAL ELECTRIC CO	Corporate Stocks - Common	**	679,937
	GENERAL ELECTRIC CO	Corporate Stocks - Common	**	148,520
	GENERAL MILLS INC	Corporate Stocks - Common	**	24,708

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	GENERAL MOTORS CO	Corporate Stocks - Common	**	\$ 6,968
	GENPACT LTD	Corporate Stocks - Common	**	9,736
	GENTEX CORP	Corporate Stocks - Common	**	7,876
	GENUINE PARTS CO	Corporate Stocks - Common	**	320,059
	GENUINE PARTS CO	Corporate Stocks - Common	**	19,108
	GILEAD SCIENCES INC	Corporate Stocks - Common	**	14,322
	GLOBAL PAYMENTS INC	Corporate Stocks - Common	**	27,764
	GOODYEAR TIRE & RUBBER CO	Corporate Stocks - Common	**	30,870
	GRACO INC	Corporate Stocks - Common	**	8,309
	GRAND CANYON EDUCATION INC	Corporate Stocks - Common	**	422,710
	GREAT PLAINS ENERGY INC	Corporate Stocks - Common	**	13,675
	GUIDEWIRE SOFTWARE INC	Corporate Stocks - Common	**	24,665
	HALLIBURTON CO	Corporate Stocks - Common	**	37,863
	HANESBRANDS INC	Corporate Stocks - Common	**	6,471
	HANOVER INSURANCE GROUP INC	Corporate Stocks - Common	**	9,101
	HARRIS CORP	Corporate Stocks - Common	**	30,741
	HARTFORD FINL SVCS GROUP INC	Corporate Stocks - Common	**	47,650
	HASBRO INC	Corporate Stocks - Common	**	38,895
	HAWAIIAN ELECTRIC INDS INC	Corporate Stocks - Common	**	3,307
	HD SUPPLY HLDGS INC	Corporate Stocks - Common	**	21,255
	HEALTHCARE TRST OF AMERICA INC	Corporate Stocks - Common	**	26,199
	HEARTLAND EXPRESS INC	Corporate Stocks - Common	**	339,544
	HEICO CORP CL A	Corporate Stocks - Common	**	448,208
	HELMERICH & PAYNE INC	Corporate Stocks - Common	**	23,220
	HENRY (JACK) & ASSOCIATES INC	Corporate Stocks - Common	**	35,512
	HENRY SCHEIN INC	Corporate Stocks - Common	**	91,026
	HESS CORP	Corporate Stocks - Common	**	12,458
	HEWLETT PACKARD ENTERPRISE CO	Corporate Stocks - Common	**	30,082
	HEXCEL CORPORATION	Corporate Stocks - Common	**	414,041
	HIBBETT SPORTS INC	Corporate Stocks - Common	**	341,705
	HIGHWOODS PROPERTIES INC	Corporate Stocks - Common	**	25,505
	HILL-ROM HOLDINGS INC	Corporate Stocks - Common	**	5,614
	HOME DEPOT INC	Corporate Stocks - Common	**	433,347
	HOME DEPOT INC	Corporate Stocks - Common	**	120,672
	HONEYWELL INTL INC	Corporate Stocks - Common	**	34,755
	HORMEL FOODS CORP	Corporate Stocks - Common	**	41,772
	HOSPITALITY PROPERTY TR REIT	Corporate Stocks - Common	**	9,522
	HP INC	Corporate Stocks - Common	**	16,324
	HUBBELL INC	Corporate Stocks - Common	**	23,340
	HUNT J B TRANSPORT SERVICES IN	Corporate Stocks - Common	**	9,707
	HUNTINGTON BANCSHARES INC	Corporate Stocks - Common	**	9,254
	HUNTINGTON INC W/I	Corporate Stocks - Common	**	36,838
	HUNTSMAN CORP	Corporate Stocks - Common	**	22,896
	IDEX CORPORATION	Corporate Stocks - Common	**	45,030
	IDEXX LABS INC	Corporate Stocks - Common	**	23,454
	ILLINOIS TOOL WORKS INC	Corporate Stocks - Common	**	73,476
	ILLUMINA INC	Corporate Stocks - Common	**	12,804
	INC RESEARCH HOLDINGS INC-A	Corporate Stocks - Common	**	517,900
	INGERSOLL RAND PLC	Corporate Stocks - Common	**	561,524

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	INGERSOLL RAND PLC	Corporate Stocks - Common	**	\$ 30,016
	INGREDION INC	Corporate Stocks - Common	**	37,488
	INSULET CORP	Corporate Stocks - Common	**	147,253
	INTEL CORP	Corporate Stocks - Common	**	94,302
	INTERACTIVE BROKERS GROUP INC	Corporate Stocks - Common	**	10,953
	INTERCONTINENTAL EXCHANGE INC	Corporate Stocks - Common	**	8,745
	INTERNATIONAL FLAVORS & FRAGRA	Corporate Stocks - Common	**	47,132
	INTERNATIONAL GAME TECHNGY PLC	Corporate Stocks - Common	**	20,416
	INTERNATIONAL PAPER CO	Corporate Stocks - Common	**	26,530
	INTERPUBLIC GROUP OF COS INC	Corporate Stocks - Common	**	63,207
	INTL BUS MACH CORP	Corporate Stocks - Common	**	16,599
	INTUIT INC	Corporate Stocks - Common	**	57,305
	IPG PHOTONICS CORP	Corporate Stocks - Common	**	29,613
	IRON MOUNTAIN INC	Corporate Stocks - Common	**	29,232
	ITT INC	Corporate Stocks - Common	**	7,714
	JACOBS ENGINEERING GROUP INC	Corporate Stocks - Common	**	261,459
	JACOBS ENGINEERING GROUP INC	Corporate Stocks - Common	**	34,200
	JOHNSON & JOHNSON	Corporate Stocks - Common	**	143,321
	JOHNSON CONTROLS INTERNATL PLC	Corporate Stocks - Common	**	4,119
*	JPMORGAN CHASE & CO	Corporate Stocks - Common	**	77,834
	JUNIPER NETWORKS INC	Corporate Stocks - Common	**	2,826
	JUNO THERAPEUTICS INC	Corporate Stocks - Common	**	83,147
	KANSAS CITY SOUTHERN	Corporate Stocks - Common	**	16,970
	KATE SPADE & CO	Corporate Stocks - Common	**	5,601
	KELLOGG CO	Corporate Stocks - Common	**	29,484
	KENNAMETAL INC	Corporate Stocks - Common	**	169,242
	KEYCORP	Corporate Stocks - Common	**	15,931
	KILROY REALTY CORP	Corporate Stocks - Common	**	7,322
	KIMBERLY CLARK CORP	Corporate Stocks - Common	**	114,120
	KIMCO REALTY CORPORATION	Corporate Stocks - Common	**	37,740
	KIRBY CORP	Corporate Stocks - Common	**	351,852
	KLA TENCOR CORP	Corporate Stocks - Common	**	15,736
	KRAFT HEINZ CO	Corporate Stocks - Common	**	17,464
	KROGER CO	Corporate Stocks - Common	**	10,353
	L 3 COMMUNICATIONS HLDGS INC	Corporate Stocks - Common	**	15,211
	L BRANDS INC	Corporate Stocks - Common	**	6,584
	LAM RESEARCH CORP	Corporate Stocks - Common	**	52,865
	LAMAR ADVERTISING CO CL A	Corporate Stocks - Common	**	40,344
	LAMB WESTON HOLDINGS INC	Corporate Stocks - Common	**	8,819
	LAS VEGAS SANDS CORP	Corporate Stocks - Common	**	16,023
	LEAR CORP NEW	Corporate Stocks - Common	**	52,948
	LEGGETT & PLATT INC	Corporate Stocks - Common	**	48,880
	LEIDOS HOLDINGS INC	Corporate Stocks - Common	**	20,456
	LENNOX INTERNATIONAL INC	Corporate Stocks - Common	**	45,951
	LIBERTY BROADBAND CORP C	Corporate Stocks - Common	**	7,407
	LIBERTY PROPERTY TRUST - REIT	Corporate Stocks - Common	**	23,700
	LIBERTY SIRIUS GROUP-A	Corporate Stocks - Common	**	17,260
	LIBERTY SIRIUS GROUP-C	Corporate Stocks - Common	**	20,352
	LILLY (ELI) & CO	Corporate Stocks - Common	**	7,355

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	LINCOLN ELECTRIC HLDGS INC	Corporate Stocks - Common	**	\$ 15,334
	LKQ CORP	Corporate Stocks - Common	**	27,585
	LOCKHEED MARTIN CORP	Corporate Stocks - Common	**	124,970
	LOWES COS INC	Corporate Stocks - Common	**	71,120
	LPL FINANCIAL HOLDINGS INC	Corporate Stocks - Common	**	531,565
	LULULEMON ATHLETICA INC	Corporate Stocks - Common	**	38,994
	LYONDELLBASELL INDS CLASS A	Corporate Stocks - Common	**	60,046
	MACERICH COMPANY	Corporate Stocks - Common	**	7,084
	MACQUARIE INFRASTRUCTURE CORP	Corporate Stocks - Common	**	16,340
	MARKEL CORP	Corporate Stocks - Common	**	90,450
	MARKETAXESS HLDGS INC	Corporate Stocks - Common	**	44,076
	MARRIOTT INTERNATIONAL INC A	Corporate Stocks - Common	**	16,536
	MARSH & MCLENNAN COS INC	Corporate Stocks - Common	**	372,421
	MARSH & MCLENNAN COS INC	Corporate Stocks - Common	**	101,385
	MARTIN MARIETTA MATERIALS INC	Corporate Stocks - Common	**	419,578
	MASCO CORPORATION	Corporate Stocks - Common	**	41,106
	MASTERCARD INC CL A	Corporate Stocks - Common	**	51,625
	MATTEL INC	Corporate Stocks - Common	**	46,835
	MAXIMUS INC	Corporate Stocks - Common	**	255,462
	MCCORMICK & CO INC NON-VTG	Corporate Stocks - Common	**	9,333
	MCDONALDS CORP	Corporate Stocks - Common	**	73,032
	MCKESSON CORP	Corporate Stocks - Common	**	533,429
	MDU RESOURCES GROUP INC	Corporate Stocks - Common	**	40,278
	MEDIDATA SOLUTIONS INC	Corporate Stocks - Common	**	169,524
	MEDNAX INC	Corporate Stocks - Common	**	252,041
	MEDTRONIC PLC	Corporate Stocks - Common	**	42,738
	MERCK & CO INC NEW	Corporate Stocks - Common	**	27,551
	METTLER-TOLEDO INTL INC	Corporate Stocks - Common	**	41,856
	MGM RESORTS INTERNATIONAL	Corporate Stocks - Common	**	43,245
	MICHAELS COS INC	Corporate Stocks - Common	**	8,180
	MICROCHIP TECHNOLOGY	Corporate Stocks - Common	**	57,735
	MICRON TECHNOLOGY INC	Corporate Stocks - Common	**	8,768
	MICROSOFT CORP	Corporate Stocks - Common	**	1,095,777
	MICROSOFT CORP	Corporate Stocks - Common	**	273,416
	MID AMERICA APT CMNTY INC	Corporate Stocks - Common	**	48,960
	MOHAWK INDUSTRIES INC	Corporate Stocks - Common	**	19,968
	MONDELEZ INTERNATIONAL INC	Corporate Stocks - Common	**	22,165
	MONRO MUFFLER BRAKE INC	Corporate Stocks - Common	**	136,822
	MOODYS CORP	Corporate Stocks - Common	**	37,708
	MOTOROLA SOLUTIONS INC	Corporate Stocks - Common	**	16,578
	MSC INDUSTRIAL DIRECT CO CL A	Corporate Stocks - Common	**	243,448
	MSC INDUSTRIAL DIRECT CO CL A	Corporate Stocks - Common	**	9,239
	MSCI INC	Corporate Stocks - Common	**	55,146
	MULTI COLOR CO.	Corporate Stocks - Common	**	131,765
	MURPHY OIL CORP	Corporate Stocks - Common	**	6,226
	MURPHY USA INC	Corporate Stocks - Common	**	12,294
	NABORS INDUSTRIES LTD	Corporate Stocks - Common	**	11,480
	NASDAQ INC	Corporate Stocks - Common	**	60,408
	NATIONAL CINEMEDIA INC	Corporate Stocks - Common	**	502,293

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	NATIONAL FUEL GAS CO NJ	Corporate Stocks - Common	**	\$ 11,328
	NATIONAL RETAIL PROPERTIES INC	Corporate Stocks - Common	**	30,940
	NATIONAL STORAGE AFFILIATES TR	Corporate Stocks - Common	**	225,931
	NAVIENT CORP	Corporate Stocks - Common	**	37,789
	NCR CORP	Corporate Stocks - Common	**	32,448
	NETFLIX INC	Corporate Stocks - Common	**	24,760
	NEUROCRINE BIOSCIENCES INC	Corporate Stocks - Common	**	103,677
	NEUROCRINE BIOSCIENCES INC	Corporate Stocks - Common	**	7,740
	NEVRO CORPORATION	Corporate Stocks - Common	**	132,169
	NEW RELIC INC	Corporate Stocks - Common	**	173,992
	NEW YORK COMMUNITY BANCORP INC	Corporate Stocks - Common	**	19,092
	NEWELL BRANDS INC	Corporate Stocks - Common	**	57,420
	NEWFIELD EXPLORATION CO	Corporate Stocks - Common	**	28,350
	NEWMONT MINING CORP	Corporate Stocks - Common	**	91,989
	NEXTERA ENERGY	Corporate Stocks - Common	**	47,784
	NIELSEN HOLDINGS PLC	Corporate Stocks - Common	**	29,365
	NIKE INC CL B	Corporate Stocks - Common	**	20,332
	NISOURCE INC	Corporate Stocks - Common	**	50,922
	NOBLE ENERGY INC	Corporate Stocks - Common	**	15,224
	NORDSON CORP	Corporate Stocks - Common	**	11,205
	NORTHROP GRUMMAN CORP	Corporate Stocks - Common	**	162,806
	NOVADAQ TECHNOLOGIES INC	Corporate Stocks - Common	**	125,550
	NU SKIN ENTERPRISES INC CL A	Corporate Stocks - Common	**	23,890
	NUCOR CORP	Corporate Stocks - Common	**	23,808
	NVIDIA CORP	Corporate Stocks - Common	**	117,414
	OCCIDENTAL PETROLEUM CORP	Corporate Stocks - Common	**	469,976
	OCCIDENTAL PETROLEUM CORP	Corporate Stocks - Common	**	42,738
	OLD REPUBLIC INTL CORP	Corporate Stocks - Common	**	26,600
	OMNICOM GROUP INC	Corporate Stocks - Common	**	42,555
	ONEOK INC	Corporate Stocks - Common	**	11,482
	ORACLE CORP	Corporate Stocks - Common	**	623,659
	ORACLE CORP	Corporate Stocks - Common	**	7,690
	ORBITAL ATK INC	Corporate Stocks - Common	**	17,546
	O'REILLY AUTOMOTIVE INC	Corporate Stocks - Common	**	55,682
	OSHKOSH CORP	Corporate Stocks - Common	**	12,922
	OWENS CORNING INC	Corporate Stocks - Common	**	46,404
	PACKAGING CORP OF AMERICA	Corporate Stocks - Common	**	16,964
	PACWEST BANCORP	Corporate Stocks - Common	**	10,888
	PANERA BREAD CO CL A	Corporate Stocks - Common	**	20,509
	PARKER HANNIFIN CORP	Corporate Stocks - Common	**	28,000
	PARSLEY ENERGY INC CL A	Corporate Stocks - Common	**	38,764
	PATTERSON COMPANIES INC	Corporate Stocks - Common	**	213,684
	PATTERSON-UTI ENERGY INC	Corporate Stocks - Common	**	26,920
	PAYCHEX INC	Corporate Stocks - Common	**	66,968
	PAYPAL HLDGS INC	Corporate Stocks - Common	**	39,470
	PENNEY (J.C.) CO INC	Corporate Stocks - Common	**	4,155
	PENTAIR PLC	Corporate Stocks - Common	**	28,035
	PEOPLES UNITED FINANCIAL INC	Corporate Stocks - Common	**	40,656
	PEPSICO INC	Corporate Stocks - Common	**	604,448

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	PEPSICO INC	Corporate Stocks - Common	**	\$ 53,989
	PERKINELMER INC	Corporate Stocks - Common	**	36,505
	PFIZER INC	Corporate Stocks - Common	**	35,858
	PG&E CORP	Corporate Stocks - Common	**	24,308
	PHILIP MORRIS INTL INC	Corporate Stocks - Common	**	45,745
	PHILLIPS 66	Corporate Stocks - Common	**	63,339
	PIEDMONT OFFICE REALTY TRUST A	Corporate Stocks - Common	**	25,092
	PINNACLE WEST CAPITAL CORP	Corporate Stocks - Common	**	23,409
	PIONEER NATURAL RESOURCES CO	Corporate Stocks - Common	**	18,007
	PITNEY-BOWES INC	Corporate Stocks - Common	**	13,671
	POLARIS INDUSTRIES INC	Corporate Stocks - Common	**	294,215
	POOL CORP	Corporate Stocks - Common	**	20,868
	POPULAR INC	Corporate Stocks - Common	**	13,146
	PPG INDUSTRIES INC	Corporate Stocks - Common	**	18,952
	PPL CORPORATION	Corporate Stocks - Common	**	255,000
	PPL CORPORATION	Corporate Stocks - Common	**	51,075
	PRAXAIR INC	Corporate Stocks - Common	**	11,719
	PRESTIGE BRANDS HOLDINGS INC	Corporate Stocks - Common	**	136,398
	PRINCIPAL FINL GROUP INC	Corporate Stocks - Common	**	11,572
	PROASSURANCE CORPORATION	Corporate Stocks - Common	**	5,620
	PROCTER & GAMBLE CO	Corporate Stocks - Common	**	570,483
	PROCTER & GAMBLE CO	Corporate Stocks - Common	**	48,094
	PROGRESSIVE CORP OHIO	Corporate Stocks - Common	**	53,250
	PROLOGIS INC REIT	Corporate Stocks - Common	**	52,790
	PROTO LABS INC	Corporate Stocks - Common	**	250,691
	PRUDENTIAL FINANCIAL INC	Corporate Stocks - Common	**	10,406
	PTC INC	Corporate Stocks - Common	**	13,881
	PUBLIC STORAGE	Corporate Stocks - Common	**	67,050
	PUBLIC SVC ENTERPRISE GRP INC	Corporate Stocks - Common	**	8,776
	PULTEGROUP INC	Corporate Stocks - Common	**	7,352
	PVH CORP	Corporate Stocks - Common	**	9,024
	QEP RESOURCES INC	Corporate Stocks - Common	**	18,410
	QUALCOMM INC	Corporate Stocks - Common	**	45,640
	QUANTA SVCS INC	Corporate Stocks - Common	**	34,850
	QUEST DIAGNOSTICS INC	Corporate Stocks - Common	**	18,380
	QUIDEL CORP	Corporate Stocks - Common	**	121,601
	QUINTILES IMS HLDGS INC	Corporate Stocks - Common	**	22,815
	RANGE RESOURCES CORP	Corporate Stocks - Common	**	13,744
	RAYMOND JAMES FINANCIAL INC.	Corporate Stocks - Common	**	6,927
	RAYTHEON CO	Corporate Stocks - Common	**	113,600
	REALPAGE INC	Corporate Stocks - Common	**	301,350
	REALTY INCOME CORP REIT	Corporate Stocks - Common	**	40,236
	RED HAT INC	Corporate Stocks - Common	**	20,910
	REGAL BELOIT CORP	Corporate Stocks - Common	**	6,925
	REGENCY CENTERS CORP REIT	Corporate Stocks - Common	**	48,265
	REGIONS FINANCIAL CORP	Corporate Stocks - Common	**	7,180
	REINSURANCE GROUP OF AMERICA	Corporate Stocks - Common	**	50,332
	RELIANCE STEEL & ALUMINUM CO	Corporate Stocks - Common	**	39,770
	RENAISSANCERE HLDGS LTD	Corporate Stocks - Common	**	27,244

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	REPUBLIC SERVICES INC	Corporate Stocks - Common	**	\$ 74,165
	RESMED INC	Corporate Stocks - Common	**	12,410
	REVANCE THERAPEUTICS INC	Corporate Stocks - Common	**	190,461
	REYNOLDS AMERICAN INC	Corporate Stocks - Common	**	141,333
	RICE ENERGY INC	Corporate Stocks - Common	**	27,755
	RIGNET INC	Corporate Stocks - Common	**	256,919
	RITCHIE BROS AUCTIONEERS (USA)	Corporate Stocks - Common	**	115,226
	ROADRUNNER TRANSPORTATION SYST	Corporate Stocks - Common	**	85,042
	ROCKWELL AUTOMATION INC	Corporate Stocks - Common	**	13,440
	ROCKWELL COLLINS INC	Corporate Stocks - Common	**	261,769
	ROPER TECHNOLOGIES INC	Corporate Stocks - Common	**	54,924
	ROSS STORES INC	Corporate Stocks - Common	**	26,240
	ROYAL GOLD INC	Corporate Stocks - Common	**	19,005
	RPM INTERNATIONAL INC	Corporate Stocks - Common	**	26,915
	S&P GLOBAL INC	Corporate Stocks - Common	**	86,032
	SABRE CORP	Corporate Stocks - Common	**	130,963
	SAIA INC	Corporate Stocks - Common	**	128,697
	SALLY BEAUTY HLDGS INC	Corporate Stocks - Common	**	665,652
	SCANA CORP	Corporate Stocks - Common	**	43,968
	SCHLUMBERGER LTD	Corporate Stocks - Common	**	17,965
	SCHWAB CHARLES CORP	Corporate Stocks - Common	**	7,894
	SCOTTS MIRACLE GRO CO	Corporate Stocks - Common	**	19,110
	SCRIPPS NETWORK INTER CL A	Corporate Stocks - Common	**	28,548
	SEAGATE TECHNOLOGY	Corporate Stocks - Common	**	698,740
	SEATTLE GENETICS INC	Corporate Stocks - Common	**	31,662
	SEI INV CORP	Corporate Stocks - Common	**	29,616
	SEMPRA ENERGY	Corporate Stocks - Common	**	50,320
	SENIOR HOUSING PPTYS TR REIT	Corporate Stocks - Common	**	32,181
	SENSATA TECHNOLOGIES HOLDG BV	Corporate Stocks - Common	**	530,499
	SERVICEMASTER GLOBAL HLDG INC	Corporate Stocks - Common	**	687,402
	SERVICEMASTER GLOBAL HLDG INC	Corporate Stocks - Common	**	26,369
	SHERWIN WILLIAMS CO	Corporate Stocks - Common	**	26,874
	SHUTTERSTOCK INC	Corporate Stocks - Common	**	145,174
	SIMON PPTY GROUP INC - REIT	Corporate Stocks - Common	**	17,767
	SIRIUS XM HLDGS INC	Corporate Stocks - Common	**	40,050
	SIX FLAGS ENTERTAINMENT CORP	Corporate Stocks - Common	**	17,988
	SKECHERS USA INC CL A	Corporate Stocks - Common	**	2,458
	SMITH (AO) CORP	Corporate Stocks - Common	**	47,350
	SMUCKER (J.M.) CO	Corporate Stocks - Common	**	327,193
	SMUCKER (J.M.) CO	Corporate Stocks - Common	**	12,806
	SNAP-ON INCORPORATED	Corporate Stocks - Common	**	51,381
	SONOCO PRODUCTS CO	Corporate Stocks - Common	**	36,890
	SOUTHERN CO	Corporate Stocks - Common	**	19,676
	SOUTHWEST AIRLINES CO	Corporate Stocks - Common	**	94,696
	SOUTHWESTERN ENERGY CO	Corporate Stocks - Common	**	6,492
	SPECTRA ENERGY CORP	Corporate Stocks - Common	**	20,545
	SPECTRANETICS CORP	Corporate Stocks - Common	**	266,046
	SPECTRUM BRANDS HOLDINGS INC	Corporate Stocks - Common	**	12,233
	SPIRIT REALTY CAPITAL INC	Corporate Stocks - Common	**	9,774

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	SPLUNK INC	Corporate Stocks - Common	**	\$ 35,805
	SPRINT CORP	Corporate Stocks - Common	**	9,262
	SPS COMMERCE INC	Corporate Stocks - Common	**	120,211
	SS&C TECHNOLOGIES HOLDINGS INC	Corporate Stocks - Common	**	361,132
	ST JUDE MEDICAL INC	Corporate Stocks - Common	**	8,019
	STANLEY BLACK & DECKER INC	Corporate Stocks - Common	**	34,407
	STARBUCKS CORP	Corporate Stocks - Common	**	44,416
	STATE STREET CORP	Corporate Stocks - Common	**	7,772
	STEEL DYNAMICS INC	Corporate Stocks - Common	**	53,370
	STERIS PLC	Corporate Stocks - Common	**	370,106
	STORE CAPITAL CORP	Corporate Stocks - Common	**	17,297
	STRATASYS LTD	Corporate Stocks - Common	**	142,525
	STRYKER CORP	Corporate Stocks - Common	**	35,943
	SUNTRUST BANKS INC	Corporate Stocks - Common	**	16,455
	SYMANTEC CORP	Corporate Stocks - Common	**	28,668
	SYNOPSIS INC	Corporate Stocks - Common	**	29,430
	SYNOVUS FINANCIAL CORP	Corporate Stocks - Common	**	32,864
	SYSCO CORP	Corporate Stocks - Common	**	22,148
	TAHOE RESOURCES INC	Corporate Stocks - Common	**	21,666
	TANGER FACTORY OUTLET - REIT	Corporate Stocks - Common	**	7,156
	TARGA RESOURCES CORP	Corporate Stocks - Common	**	11,214
	TD AMERITRADE HOLDING CORP	Corporate Stocks - Common	**	4,360
	TELEFLEX INC	Corporate Stocks - Common	**	64,460
	TENNANT CO	Corporate Stocks - Common	**	356,570
	TERADYNE INC	Corporate Stocks - Common	**	7,620
	TESORO CORP	Corporate Stocks - Common	**	8,745
	TEXAS INSTRUMENTS INC	Corporate Stocks - Common	**	51,079
	THERMO FISHER SCIENTIFIC INC	Corporate Stocks - Common	**	126,990
	THOMSON REUTERS CORP	Corporate Stocks - Common	**	21,890
	THOR INDUSTRIES INC	Corporate Stocks - Common	**	30,015
	TIME WARNER INC	Corporate Stocks - Common	**	467,495
	TIMKEN CO	Corporate Stocks - Common	**	7,940
	TJX COMPANIES INC NEW	Corporate Stocks - Common	**	411,562
	T-MOBILE US INC	Corporate Stocks - Common	**	40,257
	TORCHMARK CORP	Corporate Stocks - Common	**	31,348
	TORO CO	Corporate Stocks - Common	**	44,760
	TOTAL SYS SVCS INC	Corporate Stocks - Common	**	63,739
	TRANSDIGM GROUP INC	Corporate Stocks - Common	**	49,792
	TRAVELERS COMPANIES INC	Corporate Stocks - Common	**	98,671
	TRIMBLE INC	Corporate Stocks - Common	**	299,148
	TRIMBLE INC	Corporate Stocks - Common	**	12,060
	TRINET GROUP INC	Corporate Stocks - Common	**	527,157
	TUPPERWARE BRANDS CORP	Corporate Stocks - Common	**	21,048
	TYSON FOODS INC CL A	Corporate Stocks - Common	**	92,520
	UDR INC	Corporate Stocks - Common	**	21,888
	UGI CORP NEW	Corporate Stocks - Common	**	57,600
	ULTA BEAUTY INC	Corporate Stocks - Common	**	50,988
	ULTIMATE SOFTWARE GROUP INC	Corporate Stocks - Common	**	36,470
	UNION PACIFIC CORP	Corporate Stocks - Common	**	10,368

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	UNITED PARCEL SERVICE INC CL B	Corporate Stocks - Common	**	\$ 22,928
	UNITED RENTALS INC	Corporate Stocks - Common	**	31,674
	UNITED STATES STEEL CORP	Corporate Stocks - Common	**	23,107
	UNITEDHEALTH GROUP INC	Corporate Stocks - Common	**	905,666
	UNITEDHEALTH GROUP INC	Corporate Stocks - Common	**	112,028
	UNITI GROUP INC	Corporate Stocks - Common	**	22,869
	UNIVERSAL DISPLAY CORP	Corporate Stocks - Common	**	298,221
	UNIVERSAL HEALTH SVCS INC CL B	Corporate Stocks - Common	**	21,276
	UNUM GROUP	Corporate Stocks - Common	**	4,393
	US BANCORP DEL	Corporate Stocks - Common	**	463,871
	US BANCORP DEL	Corporate Stocks - Common	**	65,651
	VAIL RESORTS INC	Corporate Stocks - Common	**	16,131
	VALERO ENERGY CORP	Corporate Stocks - Common	**	13,664
	VALIDUS HOLDING	Corporate Stocks - Common	**	22,004
	VALMONT INDUSTRIES INC	Corporate Stocks - Common	**	14,090
	VALSPAR CORP	Corporate Stocks - Common	**	20,722
	VANTIV INC	Corporate Stocks - Common	**	47,696
	VARIAN MEDICAL SYSTEMS INC	Corporate Stocks - Common	**	8,978
	VCA INC	Corporate Stocks - Common	**	34,325
	VECTREN CORP	Corporate Stocks - Common	**	351,022
	VECTREN CORP	Corporate Stocks - Common	**	26,075
	VEEVA SYS INC CL A	Corporate Stocks - Common	**	28,490
	VENTAS INC REIT	Corporate Stocks - Common	**	18,756
	VEREIT INC	Corporate Stocks - Common	**	6,768
	VERISIGN INC	Corporate Stocks - Common	**	38,035
	VERIZON COMMUNICATIONS INC	Corporate Stocks - Common	**	39,501
	VF CORP	Corporate Stocks - Common	**	21,340
	VISA INC CL A	Corporate Stocks - Common	**	681,661
	VISA INC CL A	Corporate Stocks - Common	**	78,020
	VISTA OUTDOOR INC	Corporate Stocks - Common	**	7,380
	VISTEON CORP	Corporate Stocks - Common	**	349,640
	VISTEON CORP	Corporate Stocks - Common	**	16,068
	VMWARE INC CL A	Corporate Stocks - Common	**	15,746
	VULCAN MATERIALS CO	Corporate Stocks - Common	**	37,545
	WASTE MANAGEMENT INC	Corporate Stocks - Common	**	56,728
	WATERS CORP	Corporate Stocks - Common	**	40,317
	WATSCO INC	Corporate Stocks - Common	**	14,812
	WEC ENERGY GROUP INC	Corporate Stocks - Common	**	32,316
	WEINGARTEN REALTY INVS REIT	Corporate Stocks - Common	**	17,895
	WELLCARE HEALTH PLANS INC	Corporate Stocks - Common	**	13,708
	WELLS FARGO & CO	Corporate Stocks - Common	**	118,927
	WESCO INTERNATIONAL INC	Corporate Stocks - Common	**	13,310
	WEST PHARMACEUTICAL SVCS INC	Corporate Stocks - Common	**	33,932
	WESTAR ENERGY INC	Corporate Stocks - Common	**	56,350
	WESTERN ALLIANCE BANCORP	Corporate Stocks - Common	**	9,742
	WESTERN UNION CO	Corporate Stocks - Common	**	8,688
	WESTINGHOUSE AIR BRAKE TEC CRP	Corporate Stocks - Common	**	371,930
	WESTROCK CO	Corporate Stocks - Common	**	10,154

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	WEYERHAEUSER CO	Corporate Stocks - Common	**	\$ 6,018
	WHIRLPOOL CORP	Corporate Stocks - Common	**	36,354
	WILEY (JOHN) & SONS INC CL A	Corporate Stocks - Common	**	10,900
	WILLIAMS COMPANIES INC	Corporate Stocks - Common	**	9,342
	WISDOMTREE INVESTMENTS INC	Corporate Stocks - Common	**	224,549
	WOLVERINE WORLD WIDE INC	Corporate Stocks - Common	**	395,649
	WOODWARD INC	Corporate Stocks - Common	**	179,599
	WP CAREY INC	Corporate Stocks - Common	**	5,909
	WPX ENERGY INC	Corporate Stocks - Common	**	33,511
	WYNN RESORTS LTD	Corporate Stocks - Common	**	17,302
	XCEL ENERGY INC	Corporate Stocks - Common	**	28,490
	XILINX INC	Corporate Stocks - Common	**	6,037
	XYLEM INC	Corporate Stocks - Common	**	59,424
	YAHOO INC	Corporate Stocks - Common	**	15,468
	YUM BRANDS INC	Corporate Stocks - Common	**	18,999
	YUM CHINA HOLDINGS INC	Corporate Stocks - Common	**	13,060
	ZAYO GROUP HOLDINGS INC	Corporate Stocks - Common	**	13,144
	ZILLOW GROUP INC CL C	Corporate Stocks - Common	**	7,294
	ZIMMER BIOMET HLDGS INC	Corporate Stocks - Common	**	30,960
	ZIONS BANCORP	Corporate Stocks - Common	**	8,608
	ZOETIS INC CL A	Corporate Stocks - Common	**	48,177
	GALLIARD STABLE VALUE FUND	Collective Funds	**	107,338,445
	PZENA INTLEXPVL ACWI	Collective Funds	**	25,648,826
	BLACKROCK MSCI ACWI	Collective Funds	**	30,123,629
	BLACKROCK US TIPS	Collective Funds	**	7,938,434
*	JPMCB SmartRetirement Passive Blend 2015-C	Collective Funds	**	4,895,188
*	JPMCB SmartRetirement Passive Blend 2020-C	Collective Funds	**	22,616,824
*	JPMCB SmartRetirement Passive Blend 2025-C	Collective Funds	**	4,208,305
*	JPMCB SmartRetirement Passive Blend 2030-C	Collective Funds	**	33,741,052
*	JPMCB SmartRetirement Passive Blend 2035-C	Collective Funds	**	3,400,107
*	JPMCB SmartRetirement Passive Blend 2040-C	Collective Funds	**	23,799,024
*	JPMCB SmartRetirement Passive Blend 2055-C	Collective Funds	**	1,743,469
*	JPMCB SmartRetirement Passive Blend 2045-C	Collective Funds	**	2,172,213
*	JPMCB SmartRetirement Passive Blend 2050-C	Collective Funds	**	3,031,406
*	JPMCB SmartRetirement Passive Blend Income-C	Collective Funds	**	2,284,765
	SSGA S&P 500 FLAGSHIP NON-LENDING SERIES FUND -	Collective Funds	**	7,972,953
	MAINSTAY FUNDS LARGE CAP GROWTH FUND	Registered Investment Co.	**	13,660,901
	DODGE AND COX STOCK	Registered Investment Co.	**	37,193,041
	VANGUARD INSTITUTIONAL INDEX	Registered Investment Co.	**	41,137,465
	VANGUARD TOTAL BOND MARKET - IS	Registered Investment Co.	**	44,481,621
	VANGUARD EXTENDED MARKET	Registered Investment Co.	**	21,403,713
	VANGUARD SMALL-CAP VALUE INDEX	Registered Investment Co.	**	21,135,101
	VANGUARD REIT INDEX	Registered Investment Co.	**	9,623,038
	VANGUARD TOTAL STOCK INDEX - IS	Registered Investment Co.	**	20,244,033
	INSURANCE FUND	Insurance Contracts	**	1,019,338
*	FIDELITY BROKERAGE	Registered Investment Co.	**	5,216,451
*	PARTICIPANTS	Participant Loans		
		4.25% - 4.50% Interest	\$0	12,730,594
		Total Investments		<u>\$ 579,523,031</u>

* Indicates Party-In-Interest

**Cost omitted for participant-directed accounts