

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</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 ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>PENSION PLAN FOR HOURLY EMPLOYEES OF CONTINENTAL DELI FOODS, INC.</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>011</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1953</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>011</u>	1c Effective date of plan <u>01/01/1953</u>	
1b Three-digit plan number (PN) ▶	<u>011</u>				
1c Effective date of plan <u>01/01/1953</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>TYSON DELI, INC.</u> <u>C/O TYSON FOODS, INC.</u> <u>P.O. BOX 2020</u> <u>SPRINGDALE, AR 72762</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>42-1233965</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>479-290-8670</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>112300</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>42-1233965</u>	2c Plan Sponsor's telephone number <u>479-290-8670</u>	2d Business code (see instructions) <u>112300</u>	
2b Employer Identification Number (EIN) <u>42-1233965</u>					
2c Plan Sponsor's telephone number <u>479-290-8670</u>					
2d Business code (see instructions) <u>112300</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.	08/17/2018	LEE KIDD
	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

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☐ Same as Plan Sponsor TYSON FOODS, INC. P.O. BOX 2020 SPRINGDALE, AR 72762	3b Administrator's EIN 71-0225165 3c Administrator's telephone number 479-290-8670
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2210
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 26 6a(2) 22 6b 1445 6c 153 6d 1620 6e 412 6f 2032 6g 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: 1B 1I 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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) ☐ 0 **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 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

▶ **Round off amounts to nearest dollar.**
▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>PENSION PLAN FOR HOURLY EMPLOYEES OF CONTINENTAL DELI FOODS, INC.</u>	B Three-digit plan number (PN) ▶ <u>011</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>TYSON DELI, INC.</u>	D Employer Identification Number (EIN) <u>42-1233965</u>

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500
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Part I	Basic Information
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1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value	2a	<u>45997210</u>	
b Actuarial value	2b	<u>45860233</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>1901</u>	<u>35341020</u>	<u>35341020</u>
b For terminated vested participants	<u>283</u>	<u>2709403</u>	<u>2709403</u>
c For active participants	<u>26</u>	<u>225571</u>	<u>225571</u>
d Total	<u>2210</u>	<u>38275994</u>	<u>38275994</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>5.63 %</u>	
6 Target normal cost	6	<u>116667</u>	

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

SIGN HERE		
Signature of actuary	<u>08/14/2018</u>	Date
<u>PAUL WITHINGTON</u>	<u>17-05564</u>	Most recent enrollment number
Type or print name of actuary	<u>206-933-1500</u>	Telephone number (including area code)
<u>NORTHWEST PLAN SERVICES, INC.</u>		
Firm name		
<u>5446 CALIFORNIA AVE. SW, SUITE 200</u> <u>SEATTLE, WA 98136-1513</u>		
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>8.65</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.84</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	119.81%
15 Adjusted funding target attainment percentage	15	119.81%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	122.49%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

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

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:				
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions)	☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):		
a Target normal cost (line 6)	31a	116667
b Excess assets, if applicable, but not greater than line 31a	31b	116667
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0
	Carryover balance	Prefunding balance
35 Balances elected for use to offset funding requirement		0
36 Additional cash requirement (line 34 minus line 35)	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:		
a Schedule elected	☐ 2 plus 7 years	☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008	☐ 2009 ☐ 2010 ☐ 2011
42 Amount of acceleration adjustment	42	
43 Excess installment acceleration amount to be carried over to future plan years	43	

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
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan PENSION PLAN FOR HOURLY EMPLOYEES OF CONTINENTAL DELI FOODS, INC.	B Three-digit plan number (PN) ▶	011
C Plan sponsor's name as shown on line 2a of Form 5500 TYSON DELI, INC.	D Employer Identification Number (EIN) 42-1233965	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CHARLES SCHWAB TRUST COMPANY
42-1558009

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AON HEWITT INVESTMENT CONSULTING
59-2706923

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

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

NORTHWEST PLAN SERVICES, INC.

91-2090931

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 15 17 50	NONE	312498	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON HEWITT INVESTMENT CONSULTING

59-2706923

(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 50 70	NONE	67274	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRICEWATERHOUSECOOPERS LLC

13-4008324

(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	38228	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)

CHARLES SCHWAB TRUST COMPANY

42-1558009

(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?
25 28 50 59 62	NONE	7889	Yes ☒ No ☐	Yes ☒ No ☐	0	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 <hr/> 2017 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan <u>PENSION PLAN FOR HOURLY EMPLOYEES OF CONTINENTAL DELI FOODS, INC.</u>	B Three-digit plan number (PN)	<u>011</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TYSON DELI, INC.</u>	D Employer Identification Number (EIN) <u>42-1233965</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: TYSON FOODS & AFFILIATES DB MASTER

b Name of sponsor of entity listed in (a): TYSON FOODS, INC.

c EIN-PN <u>47-1095237-001</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>43939751</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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)**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)**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)**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)**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)**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)**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)**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)**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)**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)

Part II Information on Participating Plans (to be completed by DFEs)

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>PENSION PLAN FOR HOURLY EMPLOYEES OF CONTINENTAL DELI FOODS, INC.</u>	B Three-digit plan number (PN) ►	<u>011</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TYSON DELI, INC.</u>	D Employer Identification Number (EIN) <u>42-1233965</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a	2797401	371388
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)		
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)	0	0
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	142019	406160
	(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)		
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)		
	(9) Value of interest in common/collective trusts.....	1c(9)		
	(10) Value of interest in pooled separate accounts.....	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)	43133466	43939751
	(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)		
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities	1d(1)	
(2)	Employer real property	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	46072886 44717299
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	75676 40585
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	75676 40585
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	45997210 44676714

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.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	0
	(B) Participants	2a(1)(B)	0
	(C) Others (including rollovers)	2a(1)(C)	0
(2)	Noncash contributions	2a(2)	0
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	0
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1829
	(B) U.S. Government securities	2b(1)(B)	0
	(C) Corporate debt instruments	2b(1)(C)	0
	(D) Loans (other than to participants)	2b(1)(D)	0
	(E) Participant loans	2b(1)(E)	0
	(F) Other	2b(1)(F)	0
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	1829
(2)	Dividends: (A) Preferred stock	2b(2)(A)	0
	(B) Common stock	2b(2)(B)	0
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	0
(3)	Rents	2b(3)	0
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	0
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0
	(B) Other	2b(5)(B)	0
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		4511285
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		0
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		4513114

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	5407721	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		5407721
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	358615	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	67274	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		425889
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		5833610

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1320496
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: PRICEWATERHOUSECOOPERS LLP

(2) EIN: 13-4008324

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		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☒ Yes ☐ No
 If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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 4068371. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan PENSION PLAN FOR HOURLY EMPLOYEES OF CONTINENTAL DELI FOODS, INC.		B Three-digit plan number (PN) ▶ 011
C Plan sponsor's name as shown on line 2a of Form 5500 TYSON DELI, INC.		D Employer Identification Number (EIN) 42-1233965
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 42-1558009		
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 94
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☒ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☒ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2017 v. 170203		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: 3.0% Investment-Grade Debt: 82.0% High-Yield Debt: 5.0% Real Estate: 1.0% Other: 9.0%

- 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):

Pension Plan for Hourly Employees of Continental Deli Foods, Inc.

Financial Statements and Supplemental Schedules
Years ended December 31, 2017 (in Liquidation) and 2016 (Ongoing)

**Pension Plan for Hourly Employees
of Continental Deli Foods, Inc.
Index
December 31, 2017 (in Liquidation) and 2016 (Ongoing)**

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Report of Independent Auditors

To the Administrator of
Pension Plan for Hourly Employees of Continental Deli Foods, Inc.

We have audited the accompanying financial statements of Pension Plan for Hourly Employees of Continental Deli Foods, Inc. (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2016 and the related statement of changes in net assets available for benefits for the year then ended, the statement of net assets available for benefits in liquidation as of December 31, 2017 and the related statement of changes in net assets available for benefits in liquidation for the year 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 the 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 the financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the Plan as of December 31, 2016, the changes in its financial status for the year then ended, its net assets available for benefits in liquidation as of December 31, 2017 and the changes in its net assets available for benefits in liquidation for the year then ended in accordance with accounting principles generally accepted in the United States of America applied on the bases described in Note 2.



Basis of Accounting

As discussed in Note 3 to the financial statements, the Board of Directors of Tyson Deli, Inc. approved a plan of liquidation of the Plan on March 14, 2017, and management determined liquidation is imminent. As a result, the Plan changed its basis of accounting from the going concern basis used in presenting the 2016 financial statements to the liquidation basis used in presenting the 2017 financial statements. In connection with the adoption of the liquidation basis of accounting, the Plan changed from use of a beginning of year benefit information date to an end of year date. Our opinion is not modified with respect to these matters.

Other Matter

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2017 and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2017 are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

PricewaterhouseCoopers LLP

August 13, 2018

**Pension Plan for Hourly Employees
of Continental Deli Foods, Inc.**
Statements of Net Assets Available for Benefits
December 31, 2017 (in Liquidation) and 2016 (Ongoing)

	2017 (in Liquidation)	2016 (Ongoing)
Assets:		
Investments, at fair value:		
Plan interest in Master Trust	\$ 43,939,751	\$ 45,546,784
Cash, interest bearing	406,160	142,019
Total investments	<u>44,345,911</u>	<u>45,688,803</u>
Cash	371,388	384,083
Liquidation basis of accounting - Sponsor contributions expected to be received in liquidation	<u>2,075,210</u>	<u>—</u>
Total assets	<u>46,792,509</u>	<u>46,072,886</u>
Liabilities:		
Accrued expenses	40,585	75,676
Liquidation basis of accounting, accrued expenses expected to be incurred in liquidation	<u>605,079</u>	<u>—</u>
Total liabilities	<u>645,664</u>	<u>75,676</u>
Net assets available for benefits	<u>\$ 46,146,845</u>	<u>\$ 45,997,210</u>

See accompanying notes to the financial statements.

**Pension Plan for Hourly Employees
of Continental Deli Foods, Inc.**
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2017 (in Liquidation) and 2016 (Ongoing)

	2017 (in Liquidation)	2016 (Ongoing)
Additions:		
Investment income:		
Appreciation of plan interest in Master Trust	\$ 4,511,285	\$ 3,817,455
Total investment income	4,511,285	3,817,455
Interest income	1,829	789
Total additions	4,513,114	3,818,244
Deductions:		
Pension benefit payments	5,407,721	4,351,300
Administrative expenses	425,889	399,969
Total deductions	5,833,610	4,751,269
Net decrease in net assets available for benefits	(1,320,496)	(933,025)
Net adjustment for adoption of liquidation basis accounting	1,470,131	—
Net assets available for benefits:		
Beginning of period	45,997,210	46,930,235
End of period	\$ 46,146,845	\$ 45,997,210

See accompanying notes to the financial statements.

**Pension Plan for Hourly Employees
of Continental Deli Foods, Inc.
Notes to Financial Statements
December 31, 2017 (in Liquidation) and 2016 (Ongoing)**

Note 1: Description of the Plan

The following brief description of the Pension Plan for Hourly Employees of Continental Deli Foods, Inc. (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a noncontributory, collectively bargained, defined benefit pension plan of Tyson Deli, Inc., the successor by way of merger to Continental Deli Foods, Inc. (the Company), a wholly owned subsidiary of Tyson Foods, Inc. (the Sponsor). The Plan covers substantially all employees of the Cherokee, Iowa facility who were members of the United Food and Commercial Workers International Union, AFL-CIO Local No. 179 (the Union) who have met the age and service requirements on December 31, 2005, when benefit accruals were frozen as described below. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Effective March 29, 2004, the Company entered into a new collective bargaining agreement with the Union. The Plan was further amended effective October 6, 2004, to provide that any employees hired on or after that date are ineligible to participate in the Plan. Under the terms of the agreement, the Plan was amended effective December 31, 2005, and accrued benefits under the Plan were frozen and no longer subject to increase. Participants will maintain the amount of their accrued benefits earned under the Plan prior to the freeze date, but will not earn additional years of service under the Plan after December 31, 2005, for purposes of determining the amount of accrued benefits.

The Plan was amended effective December 1, 2016, to allow any participant who had been terminated on or prior to October 31, 2016, with a vested accrued benefit and was not currently receiving distribution of benefits to make an election for an actuarially equivalent lump sum distribution or immediate annuity between December 1, 2016 and February 15, 2017. Certain surviving spouses and alternate payees were offered a similar opportunity during the window as well. Individuals electing for the lump sum distribution received benefits between January 1, 2017 and February 28, 2017. Lump sum benefits paid between January 1, 2017 and February 28, 2017 as a result of the window totaled \$1,258,432. The impact of individuals electing an immediate annuity was not material to the Plan.

Benefits

Participants are entitled to monthly pension benefits beginning at normal retirement age (65) based on years of credited or vested service. Monthly benefits are calculated based on the number of years of credited service multiplied by a benefit rate which varies depending on the retirement date. The Plan also permits early retirement at age 55, with reduced benefits, provided the participant has completed ten or more years of credited service. The Plan provides an unreduced early retirement benefit plus a \$100 per month supplement to age 62 to those employees that terminate employment after reaching age 55 with at least 30 years of credited service. If employees were terminated before their normal retirement date and had not rendered five years of vested service, they forfeited the right to receive benefits under the Plan. Participants may elect to receive their annuity benefits in the form of a life annuity or joint and survivor annuity. The Plan provides that certain benefits may be paid if a participant dies or becomes permanently disabled.

Plan Administration

Effective July 2013, the Sponsor entered into a trust agreement establishing the Tyson Foods, Inc. and Affiliates Defined Benefit Master Trust (the Master Trust) in order to transfer and hold the investments of the Plan for the exclusive purpose of providing benefits to certain of its employees and their beneficiaries and defraying expenses of administering the Plan. For the years ending December 31, 2017 and December 31, 2016, the invested assets of the Master Trust were comprised of individual common collective trusts (CCT) and were held by BNY Mellon. The Schwab Bank Savings cash account at the plan level was held by Charles Schwab Bank (Trustee). All trading of assets within the CCTs is directed by AON Hewitt, the Investment Manager. The Trustee maintains supporting records.

**Pension Plan for Hourly Employees
of Continental Deli Foods, Inc.
Notes to Financial Statements
December 31, 2017 (in Liquidation) and 2016 (Ongoing)**

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the liquidation basis of accounting as of and for the year ended December 31, 2017 in accordance with accounting principles generally accepted in the United States of America ("GAAP") as termination of the Plan is considered imminent. In comparison to the GAAP accrual basis of accounting, the liquidation basis of accounting requires that assets be revalued to the value expected to be received upon liquidation, assumptions used in the determination of liabilities are reevaluated under the terms of the liquidation and income and expense expected to be earned and incurred through the date of liquidation are estimated and accrued as of the end of the reporting period. The effects of these changes are presented as a net adjustment for adoption of liquidation basis of accounting in the statement of changes in net assets available for benefits.

Management has determined that the fair value of the assets represents the best estimate of the amounts to be received upon liquidation as described in Note 3 and does not have an effect on comparability. The effects of the revaluation of the liabilities of the Plan under the liquidation assumptions are described in Notes 3 and 7.

As of December 31, 2017, all assets of the Plan have not yet been fully liquidated.

The accompanying financial statements of the Plan as of and for the year ended December 31, 2016 have been prepared on the ongoing basis of accounting in accordance with GAAP.

Change in Accounting Principle

The actuarial present value of accumulated plan benefits was previously presented as of the beginning of the Plan year. The actuarial present value of accumulated plan benefits as of the end of the Plan year has been used for the current financial statements which management believes it is more meaningful for a terminating plan. Also see Note 7: Actuarial Present Value of Accumulated Plan Benefits.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

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, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The CCTs within the Master Trust held as investments are valued at their net asset value (NAV), as a practical expedient to estimating fair value. The NAV represents the value at which the units or shares of the fund may be purchased or redeemed. Refer to Note 6 for a description of fair value measurements.

Purchases and sales are recorded on a trade-date basis. The net appreciation or depreciation in fair value of investments within the Master Trust consists of realized gains and losses and changes in unrealized gains and losses of these investments during the year. Unrealized gains and losses on investments are based on changes in the market or fair values of such investments. Refer to plan allocation methods described within Note 5.

**Pension Plan for Hourly Employees
of Continental Deli Foods, Inc.
Notes to Financial Statements
December 31, 2017 (in Liquidation) and 2016 (Ongoing)**

Note 3: Plan Liquidation

In March 2017, the Company's Board of Directors resolved to terminate the Plan effective April 30, 2017, subject to regulatory approval from the PBGC and the IRS. The net assets of the Plan will be allocated for payment of plan benefits to the participants and beneficiaries in an order of priority determined in accordance with ERISA and its related applicable regulations and the Plan document. Expenses of the Trustee, Plan Administration Committee, Investment Managers, actuaries of the Plan, legal counsel and any agent appointed to carry out the termination, shall, to the extent permitted by law, be a prior claim and lien on the monies available in the Trust Fund. The majority of the benefit payments will be provided for by the existing net assets of the Plan with additional funding from the Sponsor as needed. The Plan does not anticipate the termination to impact the earned benefit or future payments of any participant.

As a result of the termination, each affected participant's accrued benefit to the date of termination became fully vested and nonforfeitable. In accordance with the resolution to terminate the Plan, benefit obligations will be satisfied through the purchase of annuity contracts from an insurer or single lump-sum payments. The impact of the termination on the actuarial present value of accumulated plan benefits is discussed further in Note 7.

The Sponsor determined that termination was considered to be imminent as the resolution to terminate the plan was approved in March 2017, the PBGC raised no objections during its 60 day review period of Form 500, and the IRS issued a favorable determination letter dated August 2, 2018, resulting from the filing of IRS Form 5310, the termination is a standard termination and the likelihood of any 3rd party blocking the termination is remote; therefore, liquidation basis accounting has been applied. The liquidation is expected to be completed by October 31, 2018.

A Sponsor contribution receivable of \$2,075,210 has been established at December 31, 2017 to cover the shortfall between benefit obligations and plan assets of \$1,470,131 and accrued expenses of \$605,079 to cover administrative, legal and audit fees, and PBGC premiums for the period of liquidation.

Income from investments within the Master Trust subsequent to December 31, 2017 has not been accrued as there is not a reasonable basis for such accrual due to the nature of the investments. Any net appreciation or depreciation in the fair value of investments within the Master Trust may result in a corresponding decrease or increase, respectively, to the amount receivable from the Sponsor.

Note 4: Funding Policy

The funding policy of the Plan is that the Sponsor shall make such contributions to the Plan to provide for current service and to meet the minimum requirements for any unfunded benefit obligation as it determines, with the advice of its actuary. With the inception of the Master Trust, the Sponsor's contributions are made to the Plan and subsequently transferred to the Master Trust, as necessary. To the extent that these requirements are fully covered by assets, the Sponsor may elect not to make any contributions in a particular year. The minimum funding requirements of ERISA did not require any contributions from the Sponsor for the years ended December 31, 2017 and 2016.

Note 5: Participation in Master Trust

Investments of the Plan are in the Master Trust, which was established for the investment of assets of the Plan and the Dorskocil Food Service Company - Jefferson Retirement Income Plan (Dorskocil). Dorskocil is a noncontributory, collectively bargained, defined benefit pension plan of Tyson Prepared Foods, Inc., the successor by way of merger to Dorskocil Food Service Company - Jefferson, a wholly owned subsidiary of the Sponsor. Each participating retirement plan has an undivided interest in the Master Trust. The Trustee maintains supporting records for the purpose of allocating the net gain or loss of the investment accounts between the participating plans.

The value of the Plan's interest in the net assets of the Master Trust is based upon the initial transfer of assets, contributions transferred, and net appreciation/(depreciation) less actual distributions and allocated administrative expenses. Net appreciation/(depreciation) is allocated monthly to the Plan based upon its pro rata share in the net assets of the Master Trust. The Plan's interest in the Master Trust was approximately 90% at December 31, 2017, and 84% at December 31, 2016. The Sponsor designates the amount of contributions or withdrawals to be

Pension Plan for Hourly Employees of Continental Deli Foods, Inc.

Notes to Financial Statements

December 31, 2017 (in Liquidation) and 2016 (Ongoing)

allocated. Expenses are allocated based on each participating plan's relative interest in the Master Trust. The CCTs within the Master Trust are comprised of pooled assets invested in securities according to a pre-determined strategy to meet specified objectives. There were no unfunded commitments related to the CCTs for the years ended December 31, 2017 and 2016. Under ordinary market conditions, redemptions of the CCTs are permitted pursuant to notice from the Sponsor to the Investment Manager of at least fifteen days (or such shorter period determined by the Sponsor and agreed to by the Investment Manager). The redemptions are executed at NAV, which is valued daily. Were the Plan to initiate a full redemption of its investments, the fund manager reserves the right to temporarily delay withdrawal from the fund in order to facilitate the transaction in an orderly business manner.

The following table presents the fair value of the Master Trust's net assets at December 31, 2017 and 2016:

Investments, at fair value:	2017	2016
Equity funds	\$ 2,106,272	\$ 1,273,427
Fixed income funds	46,293,416	47,523,137
Real estate fund	670,606	768,230
Total Investments, at fair value	<u>\$ 49,070,294</u>	<u>\$ 49,564,794</u>
Cash	<u>—</u>	<u>4,475,000</u>
Net assets of Master Trust	<u><u>\$ 49,070,294</u></u>	<u><u>\$ 54,039,794</u></u>

The following are the changes in net assets for the Master Trust for the years ended December 31, 2017 and 2016:

Changes in Net Assets:	2017	2016
Net appreciation (depreciation) in fair value of investments	\$ 5,180,499	\$ 4,517,795
Expenses	(82,965)	(95,209)
Net Transfers	<u>(10,067,034)</u>	<u>(5,129,791)</u>
Decrease in net assets	<u>(4,969,500)</u>	<u>(707,205)</u>
Net Assets:		
Beginning of year	<u>54,039,794</u>	<u>54,746,999</u>
End of year	<u><u>\$ 49,070,294</u></u>	<u><u>\$ 54,039,794</u></u>

Note 6: Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The fair value hierarchy contains three levels as follows:

Level 1 - Unadjusted quoted prices available for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2 - Other observable inputs available at the measurement date, other than quoted prices included in Level 1, either directly or indirectly, including:

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

**Pension Plan for Hourly Employees
of Continental Deli Foods, Inc.
Notes to Financial Statements
December 31, 2017 (in Liquidation) and 2016 (Ongoing)**

Level 3 - Unobservable inputs that cannot be corroborated by observable market data and reflect the use of significant management judgment. These values are generally determined using pricing models for which the assumptions utilize management's estimates of market participant assumptions.

The fair value hierarchy requires the use of observable market data when available. In instances where the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest level input significant to the fair value measurement in its entirety.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 (in Liquidation) and 2016 (Ongoing).

Investments in the Master Trust - Comprised of individual CCTs. The CCTs are valued at their NAV, as a practical expedient to estimating fair value. The NAV represents the value at which the units of the fund may be purchased or redeemed. The fair values of the investments within the funds are based on quoted prices in active markets and securities valued using observable inputs or quotations from inactive markets. At December 31, 2016 the Master Trust also included non-interest bearing cash. A CCT was partially liquidated in December 2016 with the resulting cash proceeds set aside to pay lump sum benefits. The lump sum benefits were paid between January 1, 2017 and February 28, 2017 as described in Note 1. The carrying value of cash held in the Master Trust at December 31, 2016 approximates fair value.

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

At December 31, 2017 and December 31, 2016 the Master Trust's investments included CCTs measured at fair value using the NAV practical expedient that have not been categorized in the fair value hierarchy.

Note 7: Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable, under the Plan's provisions, to the service that employees have rendered. Accumulated plan benefits include benefits expected to be paid to active, retired or terminated employees, or their beneficiaries. The accumulated plan benefits exclude all post retirement medical benefits, which are related to the Plan Sponsor's post retirement welfare benefit plans. Benefits payable under all circumstances (retirement, death, disability and termination of employment) are included to the extent they are deemed attributable to employee service rendered.

The actuarial present value of accumulated plan benefits was determined by Northwest Plan Services, Inc., the Plan's actuary, and is the amount which results from applying actuarial assumptions to adjust accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of any payments (such as death, disability, withdrawal, and retirement) between the valuation date and the expected date of payment. The anticipated format of future payments is unchanged in liquidation as individual nontransferable annuities will be purchased from one or more insurance companies to facilitate those payments.

**Pension Plan for Hourly Employees
of Continental Deli Foods, Inc.**

Notes to Financial Statements

December 31, 2017 (in Liquidation) and 2016 (Ongoing)

The significant actuarial assumptions used in the valuation at December 31, 2017 and 2016 are as follows:

	2017 (in Liquidation)	2016 (Ongoing)
Mortality	RP-2014 with MP-2017 generational improvement	RP-2014 blue collar with MP-2016 generational improvement
Retirement	Based on a table which assumes retirements will occur at various ages. Higher rates of retirement are assumed to occur for participants with 30 or more years of credited service.	Based on a table which assumes retirements will occur at various ages. Higher rates of retirement are assumed to occur for participants with 30 or more years of credited service.
Interest rate	2.92% per annum, net of expenses	2.96% per annum, net of expenses
Actuarial cost method	Unit Credit Cost Method	Unit Credit Cost Method
	These actuarial assumptions are based on the presumption that the Plan will terminate.	These actuarial assumptions are based on the presumption that the Plan will continue.

Set forth below is the actuarial present value of accumulated plan benefits at December 31, 2017 and 2016:

	December 31, 2017 (in Liquidation)	December 31, 2016 (Ongoing)
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$ 42,976,337	\$ 44,849,912
Other participants	3,170,508	4,773,102
Total actuarial present value of accumulated plan benefits	<u>\$ 46,146,845</u>	<u>\$ 49,623,014</u>

The following is a summary of the changes in the actuarial present value of accumulated plan benefits for 2017 and 2016:

	2017 (in Liquidation)	2016 (Ongoing)
Actuarial present value of accumulated plan benefits at beginning of year	\$ 49,623,014	\$ 50,182,371
Increase (decrease) attributable to:		
Changes in plan experience	(679,604)	(469,016)
Benefits paid	(5,407,721)	(4,351,300)
Changes in actuarial assumptions	1,222,349	2,508,714
Decrease in discount period	1,388,807	1,752,245
Net (decrease)	<u>(3,476,169)</u>	<u>(559,357)</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 46,146,845</u>	<u>\$ 49,623,014</u>

**Pension Plan for Hourly Employees
of Continental Deli Foods, Inc.
Notes to Financial Statements
December 31, 2017 (in Liquidation) and 2016 (Ongoing)**

The changes in actuarial assumptions at December 31, 2017 are primarily due to an increase to the obligation of \$1,344,083 resulting from the removal of the blue collar adjustment from the mortality assumption, offset by a decrease to the obligation of \$278,610 resulting from a change from the MP-2016 to MP-2017 generational improvement table, and an increase to the obligation of \$156,876 for the decrease in the interest rate from 2.96% to 2.92%. The changes in assumptions and resulting obligation reflect the Sponsor's best estimate of the cost to purchase annuity contracts and pay remaining benefits to terminate the Plan.

The changes in actuarial assumptions at December 31, 2016 are primarily due to a decrease in the interest rate from 3.65% to 2.96% and changing the mortality assumption to use the generational improvements of MP-2016.

Note 8: Income Tax Status

The Internal Revenue Service (IRS) issued a determination letter dated March 10, 2015 stating that the Plan is designed in accordance with the applicable sections of the Internal Revenue Code (IRC) and, therefore, the related trust is exempt from taxation. The Plan has been amended since receiving the determination letter. The Plan received a new determination letter in August of 2018 in connection with the termination stating that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. The Plan also filed a Form 500, standard termination notice, with the PBGC in September 2017 in connection with the termination.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and to recognize a tax liability (or asset) if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Sponsor has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017 and 2016, there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Sponsor believes it is no longer subject to income tax examinations for years prior to 2014.

Note 9: Risk and Uncertainties

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

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

Note 10: Party-In-Interest Transactions

The Sponsor pays certain expenses of administering the Plan and provides the Plan with office space, equipment, administrative personnel and certain outside consulting services at no charge.

The investments within the Plan during 2017 included amounts in a Schwab Bank Savings cash account and, in 2016, included amounts in a Schwab Bank Savings cash account and a money market mutual fund, each managed by the Trustee. Accordingly, transactions involving the Schwab Bank Savings cash account and the money market mutual fund are considered to be conducted with a party-in-interest. At December 31, 2017 and 2016, the Plan held \$406,160 and \$142,019 in the Schwab Bank Savings cash account, respectively. During the years ended December 31, 2017 and 2016, the administrative fees paid by the Plan to the Trustee were \$7,889 and \$11,020, respectively.

**Pension Plan for Hourly Employees
of Continental Deli Foods, Inc.**

Notes to Financial Statements

December 31, 2017 (in Liquidation) and 2016 (Ongoing)

The investments within the Master Trust during 2017 and 2016 included units of CCTs managed by the Investment Manager. Accordingly, transactions involving these CCTs are considered to be conducted with a party-in-interest. At December 31, 2017 and 2016, the value of the Plan's interest within the Master Trust was \$43,939,751 and \$45,546,784, respectively. During the years ended December 31, 2017 and 2016, the administrative fees paid by the Plan to the Investment Manager were \$67,274 and \$70,556, respectively.

Note 11: Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2017, to Form 5500:

	2017
Net assets available for benefits per the financial statements	\$ 46,146,845
Liquidation basis of accounting - Sponsor contributions expected to be received in liquidation	(2,075,210)
Liquidation basis of accounting, accrued expenses expected to be incurred in liquidation	605,079
Net assets available for benefits per Form 5500	<u>\$ 44,676,714</u>

The following is a reconciliation of changes in net assets available for benefits per the financial statements at December 31, 2017, to Form 5500:

	2017
Net assets available for benefits at beginning of year per the financial statements	\$ 45,997,210
Net assets available for benefits at end of year per the financial statements	<u>46,146,845</u>
Changes in net assets available for benefits per the financial statements	149,635
Net adjustment for adoption of liquidation basis accounting	(1,470,131)
Changes in net assets available for benefits per Form 5500	<u>\$ (1,320,496)</u>

Note 12: Subsequent Events

The Sponsor has evaluated subsequent events through August 13, 2018, the date the financial statements were available to be issued.

Supplemental Schedules

Pension Plan for Hourly Employees
Of Continental Deli Foods, Inc.
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
EIN 42-1233965
Plan #011
As of December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description	Cost	Current Value
* Schwab Bank Savings Cash Account, interest bearing		Money Market Deposit Account	\$ 406,160	\$ 406,160
* Plan interest in Tyson Foods, Inc. and Affiliates Defined Benefit Master Trust		Master Trust	\$36,943,127	\$43,939,751
* Represents a party-in-interest as defined by ERISA.				

Pension Plan for Hourly Employees
Of Continental Deli Foods, Inc.
Schedule H, Line 4j
Schedule of Reportable Transactions
EIN 42-1233965
Plan #011
Year ended December 31, 2017

(a)	(b)	(c)	(d)	(g)	(h)	(j)	
Identity of Party Involved	Description	Number of Transactions	Purchase Price	Selling Price	Cost of Asset	Current Value at Transaction Date	Net Gain/(Loss)
Schwab Bank Savings Cash Account, interest bearing	Money Market Deposit Account	18	\$ 1,371,829		\$ 1,371,829	\$ 1,371,829	
		14		\$ 1,107,688	\$ 1,107,688	\$ 1,107,688	\$ —

PENSION PLAN FOR HOURLY EMPLOYEES OF CONTINENTAL DELI FOODS, INC.
EIN: 42-1233965
PN: 011
January 1, 2017

Schedule SB, line 26 - Schedule of Active Participant Data
Age/Service Distribution

AGE	YEARS OF CREDITED SERVICE										Total
	Less Than 1	1 to 4.999	5 to 9.999	10 to 14.999	15 to 19.999	20 to 24.999	25 to 29.999	30 to 34.999	35 to 39.999	40 and up	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25 to 29.999	0	0	0	0	0	0	0	0	0	0	0
30 to 34.999	0	0	1	0	0	0	0	0	0	0	1
35 to 39.999	0	0	1	0	0	0	0	0	0	0	1
40 to 44.999	0	3	1	0	0	0	0	0	0	0	4
45 to 49.999	0	0	2	1	0	0	0	0	0	0	3
50 to 54.999	0	1	2	1	0	1	0	0	0	0	5
55 to 59.999	0	1	2	1	2	0	0	0	1	0	7
60 to 64.999	0	0	2	0	1	0	0	0	0	0	3
65 to 69.999	0	0	0	1	1	0	0	0	0	0	2
70 and up	0	0	0	0	0	0	0	0	0	0	0
Total	0	5	11	4	4	1	0	0	1	0	26

Average Age: 52.4

Average Service: 10.1

**PENSION PLAN FOR HOURLY EMPLOYEES OF
CONTINENTAL DELI FOODS, INC.
EIN/PN: 42-1233965/011
January 1, 2017**

Schedule SB, Part V – Statement of Actuarial Methods and Assumptions

Cost Methods

Actuarial Value of Assets	Smoothed value of assets over 24 months as described in Notice 2009-22, limited to between 90% and 110%. The expected rate of return on assets is the smallest of the third segment rate for funding or the expected rate of return on assets.
Actuarial Cost Method	Unit Credit

Economic Assumptions:

	January 1, 2017	January 1, 2016
With MAP-21/HATFA Corridor		
First Segment Rate (Years 1-5)	4.16%	4.43%
Second Segment Rate (Years 6-15)	5.72%	5.91%
Third Segment Rate (Years after 15)	6.48%	6.65%
Effective Interest Rate	5.63%	5.84%
Without MAP-21/HATFA Corridor		
First Segment Rate (Years 1-5)	1.57%	1.41%
Second Segment Rate (Years 6-15)	3.77%	3.96%
Third Segment Rate (Years after 15)	4.73%	4.97%
Effective Interest Rate	3.71%	3.88%
Expected Rate of Return on Assets	2.96%	3.65%
Administrative and Investment Expenses	\$116,667	\$350,000

**PENSION PLAN FOR HOURLY EMPLOYEES OF
CONTINENTAL DELI FOODS, INC.
EIN/PN: 42-1233965/011
January 1, 2017**

Schedule SB, Part V – Statement of Actuarial Methods and Assumptions (continued)

Demographic Assumptions:

Mortality	<u>All participants except pre-1995 Disabled Retirees</u> The 2017 projected, static mortality tables for males and females and for annuitants and non-annuitants, as published in IRS Notice 2016-50.																														
	<u>Disabled Retirees</u> The RPA Disabled mortality tables for pre-1995 disabled males and females. Sample annual rates per 100 participants are:																														
	<table><tr><th><u>Age</u></th><th><u>Male</u></th><th><u>Female</u></th></tr><tr><td>30</td><td>1.16</td><td>0.89</td></tr><tr><td>40</td><td>1.60</td><td>1.26</td></tr><tr><td>50</td><td>2.36</td><td>1.65</td></tr><tr><td>60</td><td>3.62</td><td>2.26</td></tr><tr><td>70</td><td>5.76</td><td>3.31</td></tr><tr><td>80</td><td>9.90</td><td>5.96</td></tr><tr><td>90</td><td>17.17</td><td>12.30</td></tr></table>	<u>Age</u>	<u>Male</u>	<u>Female</u>	30	1.16	0.89	40	1.60	1.26	50	2.36	1.65	60	3.62	2.26	70	5.76	3.31	80	9.90	5.96	90	17.17	12.30						
<u>Age</u>	<u>Male</u>	<u>Female</u>																													
30	1.16	0.89																													
40	1.60	1.26																													
50	2.36	1.65																													
60	3.62	2.26																													
70	5.76	3.31																													
80	9.90	5.96																													
90	17.17	12.30																													
Termination	Sample annual rates per 100 participants are:																														
	<table><tr><th><u>Age</u></th><th><u>Male</u></th><th><u>Female</u></th></tr><tr><td>30</td><td>10.4</td><td>17.9</td></tr><tr><td>35</td><td>7.4</td><td>12.2</td></tr><tr><td>40</td><td>4.3</td><td>8.6</td></tr><tr><td>45</td><td>2.7</td><td>5.6</td></tr><tr><td>50</td><td>1.0</td><td>3.4</td></tr><tr><td>55</td><td>0.0</td><td>1.7</td></tr><tr><td>60</td><td>0.0</td><td>0.0</td></tr></table>	<u>Age</u>	<u>Male</u>	<u>Female</u>	30	10.4	17.9	35	7.4	12.2	40	4.3	8.6	45	2.7	5.6	50	1.0	3.4	55	0.0	1.7	60	0.0	0.0						
<u>Age</u>	<u>Male</u>	<u>Female</u>																													
30	10.4	17.9																													
35	7.4	12.2																													
40	4.3	8.6																													
45	2.7	5.6																													
50	1.0	3.4																													
55	0.0	1.7																													
60	0.0	0.0																													
Disability	Sample annual rates per 100 participants are:																														
	<table><tr><th><u>Age</u></th><th><u>Male</u></th><th><u>Female</u></th></tr><tr><td>20</td><td>0.17</td><td>0.34</td></tr><tr><td>25</td><td>0.17</td><td>0.34</td></tr><tr><td>30</td><td>0.17</td><td>0.34</td></tr><tr><td>35</td><td>0.18</td><td>0.36</td></tr><tr><td>40</td><td>0.20</td><td>0.40</td></tr><tr><td>45</td><td>0.23</td><td>0.46</td></tr><tr><td>50</td><td>0.29</td><td>0.58</td></tr><tr><td>55</td><td>0.39</td><td>0.78</td></tr><tr><td>60</td><td>0.59</td><td>1.18</td></tr></table>	<u>Age</u>	<u>Male</u>	<u>Female</u>	20	0.17	0.34	25	0.17	0.34	30	0.17	0.34	35	0.18	0.36	40	0.20	0.40	45	0.23	0.46	50	0.29	0.58	55	0.39	0.78	60	0.59	1.18
<u>Age</u>	<u>Male</u>	<u>Female</u>																													
20	0.17	0.34																													
25	0.17	0.34																													
30	0.17	0.34																													
35	0.18	0.36																													
40	0.20	0.40																													
45	0.23	0.46																													
50	0.29	0.58																													
55	0.39	0.78																													
60	0.59	1.18																													

**PENSION PLAN FOR HOURLY EMPLOYEES OF
CONTINENTAL DELI FOODS, INC.
EIN/PN: 42-1233965/011
January 1, 2017**

Schedule SB, Part V – Statement of Actuarial Methods and Assumptions (continued)

Retirement Age	Two annual rates of retirement are used. The “30 and Out” rates are used while the participant is eligible for unreduced early retirement, i.e. is age 55 or older and has at least 30 years of credited service. The “Reduced” rates are used for early retirements prior to 30 years of credited service. Former vested employees are assumed to retire at age 63 if eligible, age 65 otherwise.		
	Sample annual rates per 100 participants are:		
	<u>Age</u>	<u>30 and Out</u>	<u>Reduced</u>
	55	8.0	1.0
	56 to 59	2.0	1.0
	60	6.0	3.0
	61	20.0	10.0
	62	30.0	25.0
	63 to 64	5.0	3.0
	65	30.0	25.0
	66	20.0	15.0
	67 to 69	15.0	10.0
	70	100.00	100.00
Percentage Married	Husbands are assumed to be 3 years older than wives. 85% of male participants and 60% of female participants are assumed to be married.		
Form of Payment Election	100% of former employees will elect an annuity.		
Changes since last valuation	The segment rates and mortality tables required for determining the Funding Target were updated as required. The expected rate of return on assets was lowered to 2.96%. Plan termination date of April 30, 2017, created a short plan year for minimum funding purposes.		

Pension Plan for Hourly Employees
Of Continental Deli Foods, Inc.
Schedule H, Line 4j
Schedule of Reportable Transactions
EIN 42-1233965
Plan #011
Year ended December 31, 2017

(a)	(b)	(c)	(d)	(g)	(h)	(j)	
Identity of Party Involved	Description	Number of Transactions	Purchase Price	Selling Price	Cost of Asset	Current Value at Transaction Date	Net Gain/(Loss)
Schwab Bank Savings Cash Account, interest bearing	Money Market Deposit Account	18	\$ 1,371,829		\$ 1,371,829	\$ 1,371,829	
		14		\$ 1,107,688	\$ 1,107,688	\$ 1,107,688	\$ —

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

► **Round off amounts to nearest dollar.**
 ► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan PENSION PLAN FOR HOURLY EMPLOYEES OF CONTINENTAL DELI FOODS, INC.	B Three-digit plan number (PN) ►	011
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TYSON DELI, INC.		
D Employer Identification Number (EIN) 42-1233965		

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B **F** Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information									
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>									
2 Assets: <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">a Market value.....</td> <td style="width:10%; text-align: center;">2a</td> <td style="width:20%; text-align: right;">45,997,210</td> </tr> <tr> <td>b Actuarial value.....</td> <td style="text-align: center;">2b</td> <td style="text-align: right;">45,860,233</td> </tr> </table>				a Market value.....	2a	45,997,210	b Actuarial value.....	2b	45,860,233
a Market value.....	2a	45,997,210							
b Actuarial value.....	2b	45,860,233							
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target						
a For retired participants and beneficiaries receiving payment	1,901	35,341,020	35,341,020						
b For terminated vested participants	283	2,709,403	2,709,403						
c For active participants	26	225,571	225,571						
d Total	2,210	38,275,994	38,275,994						
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐									
a Funding target disregarding prescribed at-risk assumptions	4a								
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b								
5 Effective interest rate.....	5	5.63%							
6 Target normal cost	6	116,667							

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

SIGN HERE	 Signature of actuary	<u>08/14/2018</u> Date <u>1705564</u> Most recent enrollment number <u>206-933-1500</u> Telephone number (including area code)
PAUL WITHINGTON Type or print name of actuary NORTHWEST PLAN SERVICES, INC. Firm name 5446 CALIFORNIA AVE. SW, SUITE 200 SEATTLE WA 98136-1513 Address of the firm		

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8).....	0	0
10 Interest on line 9 using prior year's actual return of <u>8.65%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.84%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance.....		0
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	119.81%
15 Adjusted funding target attainment percentage.....	15	119.81%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	122.49%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

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

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	0

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:			
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 0
22 Weighted average retirement age			22 64
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	116,667	
b Excess assets, if applicable, but not greater than line 31a	31b	116,667	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected ☐ 2 plus 7 years ☐ 15 years			
b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011			
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

PENSION PLAN FOR HOURLY EMPLOYEES OF CONTINENTAL DELI FOODS, INC.

EIN: 42-1233965

PN: 011

January 1, 2017

Schedule SB, line 22 - Description of Weighted Average Retirement Age

Each active participant is assumed to retire based on the table below.

The retirement rates shown here are composite rates for each age.

Retirement Age	% assumed to retire	# remaining after assumed retirements	# retiring at age	Weighted Average Retirement Age
(A)	(B)	(C)	(D)	(E) = (A) x (D)
		1.00		
55	4.50%	0.96	0.05	2.475
56	1.50%	0.94	0.01	0.802
57	1.50%	0.93	0.01	0.804
58	1.50%	0.91	0.01	0.806
59	1.50%	0.90	0.01	0.808
60	4.50%	0.86	0.04	2.427
61	15.00%	0.73	0.13	7.855
62	27.50%	0.53	0.20	12.442
63	4.00%	0.51	0.02	1.333
64	4.00%	0.49	0.02	1.300
65	27.50%	0.35	0.13	8.716
66	17.50%	0.29	0.06	4.083
67	12.50%	0.26	0.04	2.442
68	12.50%	0.22	0.03	2.169
69	12.50%	0.20	0.03	1.926
70	100.00%	0.00	0.20	13.676

Average age at retirement:

64

**PENSION PLAN FOR HOURLY EMPLOYEES OF
CONTINENTAL DELI FOODS, INC.
EIN/PN: 42-1233965/011
January 1, 2017**

Schedule SB, Part V – Summary of Plan Provisions

Effective Date	January 1, 1953																																			
Eligibility	All employees at the Cherokee, Iowa plan subject to the collective bargaining agreement with UFCW Local No. 179, excluding independent contractors and leased employees. No new participants hired on or after October 6, 2004.																																			
Plan Year	The plan year is the calendar year.																																			
Credited Service	Credited service used to determine retirement benefits is determined based on weeks of benefit service. A year of credited service is granted for completion of 40 weeks of benefit service. A pro-rated year of service is earned for fewer weeks, rounded down to the next 0.1 year. Plan benefits were frozen effective December 31, 2005.																																			
Normal Retirement Age	Age 65																																			
Normal Retirement Benefit	<table><tr><td>Monthly benefit payable for life computed:</td><td></td><td></td></tr><tr><td></td><td><u>Years of Credited Service</u></td><td><u>Benefit Rate</u></td></tr><tr><td></td><td>Through April 30, 1983</td><td>\$15.00</td></tr><tr><td></td><td>May 1, 1983 through December 31, 1998</td><td>\$13.00</td></tr><tr><td></td><td>1999</td><td>\$15.00</td></tr><tr><td></td><td>2000</td><td>\$16.00</td></tr><tr><td></td><td>2001</td><td>\$17.00</td></tr><tr><td></td><td>2002</td><td>\$18.00</td></tr><tr><td></td><td>2003</td><td>\$19.00</td></tr><tr><td></td><td>2004 and 2005</td><td>\$20.00</td></tr><tr><td></td><td>2006 and later</td><td>\$ 0.00</td></tr></table> <p>A Special Pension Enhancement will be available for employees who earn 30 years of credited service prior to March 28, 2004 and an additional 5 years of credited service after January 1, 1999. The monthly benefit will be calculated using \$15 rather than \$13 in the above table.</p>			Monthly benefit payable for life computed:				<u>Years of Credited Service</u>	<u>Benefit Rate</u>		Through April 30, 1983	\$15.00		May 1, 1983 through December 31, 1998	\$13.00		1999	\$15.00		2000	\$16.00		2001	\$17.00		2002	\$18.00		2003	\$19.00		2004 and 2005	\$20.00		2006 and later	\$ 0.00
Monthly benefit payable for life computed:																																				
	<u>Years of Credited Service</u>	<u>Benefit Rate</u>																																		
	Through April 30, 1983	\$15.00																																		
	May 1, 1983 through December 31, 1998	\$13.00																																		
	1999	\$15.00																																		
	2000	\$16.00																																		
	2001	\$17.00																																		
	2002	\$18.00																																		
	2003	\$19.00																																		
	2004 and 2005	\$20.00																																		
	2006 and later	\$ 0.00																																		
30 and Out Age	Age 55 and 30 years of credited service.																																			
30 and Out Benefit	Unreduced accrued benefit, plus \$100 per month payable to age 62.																																			
Early Retirement Age	Age 55 and 10 years of credited service.																																			

**PENSION PLAN FOR HOURLY EMPLOYEES OF
CONTINENTAL DELI FOODS, INC.
EIN/PN: 42-1233965/011
January 1, 2017**

Schedule SB, Part V – Summary of Plan Provisions (continued)

Early Retirement Benefit	Vested accrued benefit reduced by ½ of 1% for each month that Early Retirement Date precedes Normal Retirement Date.
Late Retirement Benefit	Continued benefit accruals only until April 1 following age 70 ½. Greater of continued accruals or actuarial increase thereafter.
Vesting Formula	100% after 5 Years of either Credited Service or Vesting Service.
Pre-Retirement Death Benefit	If active and eligible for early retirement, the surviving spouse will receive a monthly benefit for life equal to the accrued benefit times (42.5% - .03% per month of age difference). An orphan benefit is payable if at least 10 years of credited service and there is no surviving spouse. If inactive or not eligible for early retirement, 50% Joint & Survivor Annuity, reduced for early retirement and form of payment, payable to the surviving spouse at the deceased participant's Earliest Retirement Age.
Disability Benefit	Unreduced accrued benefit payable immediately. Double payments prior to eligibility for Social Security, but may be reduced for Workmen's Compensation.
Forms of Payment	Straight Life Annuity 50% and 75% Joint & Survivor Annuity 100% Joint & Survivor Annuity, if at least age 65 Lump Sum (only during window period)
Changes since last valuation	Plan termination date is April 30, 2017.

**Pension Plan for Hourly Employees
Of Continental Deli Foods, Inc.
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
EIN 42-1233965
Plan #011
As of December 31, 2017**

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description	Cost	Current Value
* Schwab Bank Savings Cash Account, interest bearing		Money Market Deposit Account	\$ 406,160	\$ 406,160
* Plan interest in Tyson Foods, Inc. and Affiliates Defined Benefit Master Trust		Master Trust	\$36,943,127	\$43,939,751
* Represents a party-in-interest as defined by ERISA.				

**PENSION PLAN FOR HOURLY EMPLOYEES OF
CONTINENTAL DELI FOODS, INC.
EIN/PN: 42-1233965/011**

January 1, 2017

Schedule SB, line 24 – Change in Actuarial Assumptions

Return on Assets

The expected annual rate of return on assets was lowered from 3.65% to 2.96%. This change reflects the glide-path investment policy that allocates a higher percentage of assets to fixed income investments as the terminal funding shortfall decreases.

Plan Termination

The post-valuation date event, the plan termination as of April 30, 2017, is recognized for minimum funding purposes per IRC Section 412(d)(2). This creates a short plan year ending April 30, 2017 for minimum funding purposes.