

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2017 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 ☐ an amended return/report ☐ the final return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ special extension (enter description) ☐ automatic extension ☐ the DFVC program

Part II	Basic Plan Information —enter all requested information									
1a	Name of plan <u>THINGS REMEMBERED 401(K) PLAN</u>									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1b</td> <td>Three-digit plan number (PN) ▶</td> <td><u>001</u></td> </tr> <tr> <td>1c</td> <td>Effective date of plan</td> <td><u>09/30/2006</u></td> </tr> </table>	1b	Three-digit plan number (PN) ▶	<u>001</u>	1c	Effective date of plan	<u>09/30/2006</u>			
1b	Three-digit plan number (PN) ▶	<u>001</u>								
1c	Effective date of plan	<u>09/30/2006</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>THINGS REMEMBERED INC.</u> <u>5500 AVION PARK DR</u> <u>HIGHLAND HEIGHTS, OH 44143</u>									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">2b</td> <td>Employer Identification Number (EIN)</td> <td><u>34-1532696</u></td> </tr> <tr> <td>2c</td> <td>Plan Sponsor's telephone number</td> <td><u>800-874-2653</u></td> </tr> <tr> <td>2d</td> <td>Business code (see instructions)</td> <td><u>453220</u></td> </tr> </table>	2b	Employer Identification Number (EIN)	<u>34-1532696</u>	2c	Plan Sponsor's telephone number	<u>800-874-2653</u>	2d	Business code (see instructions)	<u>453220</u>
2b	Employer Identification Number (EIN)	<u>34-1532696</u>								
2c	Plan Sponsor's telephone number	<u>800-874-2653</u>								
2d	Business code (see instructions)	<u>453220</u>								

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	09/04/2018	MATT GALARDO
	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	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2111
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) 1776 6a(2) 1640 6b 1 6c 374 6d 2015 6e 3 6f 2018 6g 1793 6h 22
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: 2F 2G 2J 2K 2S 2T 3D 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 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 THINGS REMEMBERED 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 THINGS REMEMBERED INC.	D Employer Identification Number (EIN) 34-1532696	

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
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

(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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	44297	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MORGAN STANLEY SMITH BARNEY LLC

HARBORSIDE FINANCIAL CTR
PLAZA 2 2ND FL
JERSEY CITY, NJ 07311

(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?
99	ADVISOR	0	Yes ☒ No ☐	Yes ☐ No ☒	238	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 ☐

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)

(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 ☐

(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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
RAINIER SM/MID CAP - U.S. BANCORP P.O. BOX 701 MILWAUKEE, WI 53201	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP EQUITY INC ADV - T. ROWE PRICE 52-2269240	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
VRS PARTNERS A - FIS INVESTOR SERV 4249 EASTON WAY, SUITE 400 COLUMBUS COLUMBUS, OH 43219	0.55%	

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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>THINGS REMEMBERED 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THINGS REMEMBERED INC.</u>	D Employer Identification Number (EIN) <u>34-1532696</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1057577	1076571
(2) U.S. Government securities.....	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	354707	367455
(9) Value of interest in common/collective trusts.....	1c(9)	0	0
(10) Value of interest in pooled separate accounts.....	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	15088067	17783289
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	16500351	19227315
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	16500351	19227315

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	12210	
(B) Participants	2a(1)(B)	2172236	
(C) Others (including rollovers)	2a(1)(C)	37930	
(2) Noncash contributions	2a(2)	0	2222376
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	5551	
(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)	15921	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		21472
(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)	845857	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		845857
(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)		
(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)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(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)		2138487
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		5228192

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	2430302	
(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)		2430302
f Corrective distributions (see instructions)	2f		18956
g Certain deemed distributions of participant loans (see instructions).....	2g		7673
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	44297	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		44297
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2501228

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2726964
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(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: THORNHILL FINANCIAL

(2) EIN: 34-1818419

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

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 _____.

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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 THINGS REMEMBERED 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 THINGS REMEMBERED INC.		D Employer Identification Number (EIN) 34-1532696
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
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): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. Increase Decrease Both No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No		
11 a Does the ESOP hold any preferred stock? Yes No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No		
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): _____		

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

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

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

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

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

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

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

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

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

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

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

PROGRAM: TRIALBAL -U (37343)
TIME: 09:08

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
THINGS REMEMBERED 401(K) PLAN

DATE: 02/03/2018

T R I A L B A L A N C E

THINGS REMEMBERED 401(K) PLAN

F O R T H E P E R I O D 01/01/2017 T O 12/31/2017

T R I A L B A L A N C E
THINGS REMEMBERED 401(K) PLAN

T A B L E O F C O N T E N T S

SECTION :

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II.	PLAN ACTIVITY SUMMARY	PAGE	3
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IV.	SUMMARY OF LOAN ACTIVITY	PAGE	41
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TOTAL MARKET VALUE :	\$16,145,643.61	\$18,859,859.64
	=====	=====
NET CHANGE :		\$2,714,216.03
		=====

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE->	<-----ACTIVITY----->	<---ENDING BALANCE--->
	AS OF 12/31/2016	FROM 01/01/2017 TO 12/31/2017	AS OF 12/31/2017
	CASH	CASH	CASH
CONTRIBUTION	\$22,606,499.24	\$2,222,375.82	\$24,828,875.06
DIVIDEND	3,972,537.55	851,407.75	4,823,945.30
FORFEITURE CREDIT	101,656.24	4,411.45	106,067.69
EXCHANGE IN	6,620,239.61	1,257,967.53	7,878,207.14
REALIZED G/L	419,093.36	293,144.36	712,237.72
LOAN WITHDRAWAL	(1,447,162.00)	(236,196.00)	(1,683,358.00)
WITHDRAWAL	(10,685,877.04)	(2,396,320.57)	(13,082,197.61)
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	(101,656.24)	(4,411.45)	(106,067.69)
EXCHANGE OUT	(6,620,239.61)	(1,257,967.53)	(7,878,207.14)
FEES	(348,120.64)	(44,296.60)	(392,417.24)
LOAN REPAYMENT	819,245.34	164,157.99	983,403.33
INTEREST ON LOAN	81,049.95	14,601.10	95,651.05
ADJUSTMENT	303.26	0.00	303.26
GRAND TOTAL:	\$15,417,569.02	\$868,873.85	\$16,286,442.87
ENDING MARKET VALUE			\$18,859,859.64

III. FUND TOTALS						
ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS

0022 FID CONTRAFUND						
CONTRIBUTION	984,518.52	13,357.988	74,005.96	651.190	1,058,524.48	14,009.178
DIVIDEND	254,610.73	2,811.466	87,331.40	726.642	341,942.13	3,538.108
EXCHANGE IN	633,815.74	7,682.411	18,392.58	156.100	652,208.32	7,838.511
REALIZED G/L	126,660.64	0.000	14,952.12	0.000	141,612.76	0.000
LOAN WITHDRAWAL	(50,155.10)	(587.920)	(5,617.74)	(51.297)	(55,772.84)	(639.217)
WITHDRAWAL	(588,090.58)	(6,801.476)	(91,016.34)	(849.124)	(679,106.92)	(7,650.600)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,887.94)	(37.048)	(422.93)	(3.968)	(3,310.87)	(41.016)
EXCHANGE OUT	(339,429.14)	(4,628.085)	(55,842.74)	(556.587)	(395,271.88)	(5,184.672)
FEES	(4,120.13)	(48.710)	(784.45)	(6.897)	(4,904.58)	(55.607)
LOAN REPAYMENT	31,476.96	356.437	8,559.56	74.913	40,036.52	431.350
INTEREST ON LOAN	3,004.89	34.552	643.64	5.626	3,648.53	40.178
ADJUSTMENT	12.79	0.130	0.00	0.000	12.79	0.130

TOTAL	\$1,049,417.38	12,139.745	\$50,201.06	146.598	\$1,099,618.44	12,286.343
=====						
ENDING NAV VALUE						\$122.47
						=====
ENDING MARKET VALUE						\$1,504,708.42
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2016		FROM 01/01/2017 TO 12/31/2017		AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0038 FID CAPITAL & INCOME						
CONTRIBUTION	577,528.95	64,896.615	30,922.30	3,056.997	608,451.25	67,953.612
DIVIDEND	205,499.30	22,521.836	27,924.32	2,754.265	233,423.62	25,276.101
EXCHANGE IN	182,704.06	19,998.544	116.87	11.458	182,820.93	20,010.002
REALIZED G/L	15,924.74	0.000	1,572.70	0.000	17,497.44	0.000
LOAN WITHDRAWAL	(55,284.12)	(6,092.730)	(906.07)	(90.426)	(56,190.19)	(6,183.156)
WITHDRAWAL	(306,472.34)	(31,741.224)	(18,818.32)	(1,872.604)	(325,290.66)	(33,613.828)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,109.99)	(227.652)	0.00	0.000	(2,109.99)	(227.652)
EXCHANGE OUT	(164,034.50)	(19,432.726)	0.00	0.000	(164,034.50)	(19,432.726)
FEES	(3,258.77)	(351.700)	(179.90)	(17.769)	(3,438.67)	(369.469)
LOAN REPAYMENT	22,798.84	2,454.113	3,351.63	331.107	26,150.47	2,785.220
INTEREST ON LOAN	3,005.39	329.219	602.11	59.529	3,607.50	388.748
ADJUSTMENT	1.94	0.287	0.00	0.000	1.94	0.287
TOTAL	\$476,303.50	52,354.582	\$44,585.64	4,232.557	\$520,889.14	56,587.139
ENDING NAV VALUE						\$10.30
ENDING MARKET VALUE						\$582,847.52

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2016		FROM 01/01/2017 TO 12/31/2017		AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0039 FID VALUE						
CONTRIBUTION	342,615.77	4,544.535	32,283.24	273.963	374,899.01	4,818.498
DIVIDEND	74,087.57	811.216	25,900.02	217.575	99,987.59	1,028.791
EXCHANGE IN	558,407.74	5,222.767	50,016.73	450.886	608,424.47	5,673.653
REALIZED G/L	(62,722.60)	0.000	5,616.32	0.000	(57,106.28)	0.000
LOAN WITHDRAWAL	(13,958.35)	(173.505)	(974.42)	(8.330)	(14,932.77)	(181.835)
WITHDRAWAL	(147,445.05)	(1,380.233)	(68,048.12)	(564.225)	(215,493.17)	(1,944.458)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(159.74)	(1.514)	0.00	0.000	(159.74)	(1.514)
EXCHANGE OUT	(347,982.58)	(5,289.161)	0.00	0.000	(347,982.58)	(5,289.161)
FEES	(605.72)	(5.873)	(160.62)	(1.364)	(766.34)	(7.237)
LOAN REPAYMENT	13,583.48	147.401	2,099.93	17.821	15,683.41	165.222
INTEREST ON LOAN	705.76	7.048	175.62	1.495	881.38	8.543
ADJUSTMENT	13.37	0.156	0.00	0.000	13.37	0.156
TOTAL	\$416,539.65	3,882.837	\$46,908.70	387.821	\$463,448.35	4,270.658
ENDING NAV VALUE						\$121.14
ENDING MARKET VALUE						\$517,347.50

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2016		FROM 01/01/2017 TO 12/31/2017		AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0304 FID BALANCED						
CONTRIBUTION	930,088.14	47,425.199	47,442.06	2,008.616	977,530.20	49,433.815
DIVIDEND	247,231.84	11,784.443	65,050.62	2,759.864	312,282.46	14,544.307
EXCHANGE IN	205,964.83	10,316.130	6,080.72	251.831	212,045.55	10,567.961
REALIZED G/L	31,724.07	0.000	13,010.48	0.000	44,734.55	0.000
LOAN WITHDRAWAL	(80,303.62)	(4,319.440)	(948.49)	(39.886)	(81,252.11)	(4,359.326)
WITHDRAWAL	(388,741.29)	(18,861.388)	(140,322.28)	(6,059.340)	(529,063.57)	(24,920.728)
FORFEITURE DEBIT	(5,138.13)	(243.442)	(411.03)	(17.878)	(5,549.16)	(261.320)
EXCHANGE OUT	(241,293.58)	(11,787.618)	0.00	0.000	(241,293.58)	(11,787.618)
FEES	(2,823.51)	(141.495)	(316.04)	(13.555)	(3,139.55)	(155.050)
LOAN REPAYMENT	37,226.33	1,914.707	2,203.33	93.576	39,429.66	2,008.283
INTEREST ON LOAN	2,818.60	146.501	340.28	14.409	3,158.88	160.910
ADJUSTMENT	10.05	0.572	0.00	0.000	10.05	0.572
TOTAL	\$736,763.73	36,234.169	(\$7,870.35)	(1,002.363)	\$728,893.38	35,231.806
ENDING NAV VALUE						\$23.73
ENDING MARKET VALUE						\$836,050.76

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2016		FROM 01/01/2017 TO 12/31/2017		AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0305 FID INTL DISCOVERY						
CONTRIBUTION	551,287.53	16,517.888	15,290.27	355.968	566,577.80	16,873.856
DIVIDEND	46,881.38	1,344.548	19,240.12	430.717	66,121.50	1,775.265
EXCHANGE IN	236,866.58	6,826.506	207.62	5.475	237,074.20	6,831.981
REALIZED G/L	32,447.76	0.000	1,877.87	0.000	34,325.63	0.000
LOAN WITHDRAWAL	(29,210.35)	(896.855)	(1,351.78)	(31.353)	(30,562.13)	(928.208)
WITHDRAWAL	(286,738.00)	(7,736.820)	(13,328.53)	(338.238)	(300,066.53)	(8,075.058)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,072.42)	(33.607)	0.00	0.000	(1,072.42)	(33.607)
EXCHANGE OUT	(286,543.71)	(8,485.537)	(8,868.41)	(233.903)	(295,412.12)	(8,719.440)
FEES	(783.41)	(20.927)	(157.09)	(3.721)	(940.50)	(24.648)
LOAN REPAYMENT	30,421.45	855.481	2,662.83	61.998	33,084.28	917.479
INTEREST ON LOAN	2,879.17	84.568	210.71	4.929	3,089.88	89.497
ADJUSTMENT	4.17	0.111	0.00	0.000	4.17	0.111
TOTAL	\$296,440.15	8,455.356	\$15,783.61	251.872	\$312,223.76	8,707.228
ENDING NAV VALUE						\$45.66
ENDING MARKET VALUE						\$397,572.02

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2016		FROM 01/01/2017 TO 12/31/2017		AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0332 FID EXPORT & MULTI						
CONTRIBUTION	289,794.11	13,665.139	0.00	0.000	289,794.11	13,665.139
DIVIDEND	95,476.66	4,498.140	0.00	0.000	95,476.66	4,498.140
EXCHANGE IN	17,397.25	825.615	0.00	0.000	17,397.25	825.615
REALIZED G/L	(4,799.20)	0.000	0.00	0.000	(4,799.20)	0.000
LOAN WITHDRAWAL	(17,956.26)	(908.318)	0.00	0.000	(17,956.26)	(908.318)
WITHDRAWAL	(99,669.70)	(4,591.003)	0.00	0.000	(99,669.70)	(4,591.003)
FORFEITURE DEBIT	(406.00)	(21.080)	0.00	0.000	(406.00)	(21.080)
EXCHANGE OUT	(287,870.22)	(13,843.419)	0.00	0.000	(287,870.22)	(13,843.419)
FEES	(1,720.54)	(77.527)	0.00	0.000	(1,720.54)	(77.527)
LOAN REPAYMENT	9,209.66	427.089	0.00	0.000	9,209.66	427.089
INTEREST ON LOAN	545.92	25.471	0.00	0.000	545.92	25.471
ADJUSTMENT	(1.68)	(0.107)	0.00	0.000	(1.68)	(0.107)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$22.21
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0369 FID FREEDOM INCOME						
CONTRIBUTION	21,301.45	1,860.881	3,325.27	284.746	24,626.72	2,145.627
DIVIDEND	9,378.16	819.637	1,945.00	166.233	11,323.16	985.870
EXCHANGE IN	49,953.55	4,308.669	0.00	0.000	49,953.55	4,308.669
REALIZED G/L	559.46	0.000	366.01	0.000	925.47	0.000
LOAN WITHDRAWAL	(6,478.08)	(571.937)	0.00	0.000	(6,478.08)	(571.937)
WITHDRAWAL	19,212.27	1,649.707	(7,397.61)	(612.961)	11,814.66	1,036.746
TRANSFERS	(25,990.98)	(2,238.317)	(5,650.26)	(481.766)	(31,641.24)	(2,720.083)
FORFEITURE DEBIT	(104.77)	(9.019)	0.00	0.000	(104.77)	(9.019)
EXCHANGE OUT	(14,247.69)	(1,209.436)	0.00	0.000	(14,247.69)	(1,209.436)
FEES	(430.63)	(37.216)	(69.31)	(5.906)	(499.94)	(43.122)
LOAN REPAYMENT	1,626.98	141.505	733.47	62.547	2,360.45	204.052
INTEREST ON LOAN	240.27	20.994	328.29	28.017	568.56	49.011
TOTAL	\$55,019.99	4,735.468	(\$6,419.14)	(559.090)	\$48,600.85	4,176.378
ENDING NAV VALUE						\$11.78
ENDING MARKET VALUE						\$49,197.72

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2016		FROM 01/01/2017 TO 12/31/2017		AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0370 FID FREEDOM 2000						
CONTRIBUTION	7,641.71	654.644	0.00	0.000	7,641.71	654.644
DIVIDEND	563.71	47.825	0.00	0.000	563.71	47.825
EXCHANGE IN	1,247.39	106.070	0.00	0.000	1,247.39	106.070
REALIZED G/L	265.00	0.000	0.00	0.000	265.00	0.000
LOAN WITHDRAWAL	(131.10)	(10.624)	0.00	0.000	(131.10)	(10.624)
WITHDRAWAL	(6,913.18)	(583.983)	0.00	0.000	(6,913.18)	(583.983)
FORFEITURE DEBIT	(74.73)	(6.286)	0.00	0.000	(74.73)	(6.286)
EXCHANGE OUT	(3,300.82)	(267.144)	0.00	0.000	(3,300.82)	(267.144)
LOAN REPAYMENT	699.21	59.263	0.00	0.000	699.21	59.263
INTEREST ON LOAN	2.81	0.235	0.00	0.000	2.81	0.235
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.36
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0371 FID FREEDOM 2010						
CONTRIBUTION	256,106.94	18,259.532	561.68	35.484	256,668.62	18,295.016
DIVIDEND	50,333.83	3,659.387	1,098.99	69.155	51,432.82	3,728.542
REALIZED G/L	9,963.02	0.000	2,751.45	0.000	12,714.47	0.000
LOAN WITHDRAWAL	(13,156.06)	(864.267)	(513.82)	(32.846)	(13,669.88)	(897.113)
WITHDRAWAL	(213,579.56)	(14,781.607)	(37,841.75)	(2,403.873)	(251,421.31)	(17,185.480)
FORFEITURE DEBIT	(43.14)	(3.137)	0.00	0.000	(43.14)	(3.137)
EXCHANGE OUT	(41,520.77)	(2,930.188)	0.00	0.000	(41,520.77)	(2,930.188)
FEES	(1,079.68)	(71.836)	(138.58)	(8.812)	(1,218.26)	(80.648)
LOAN REPAYMENT	5,436.42	358.659	37.65	2.326	5,474.07	360.985
INTEREST ON LOAN	939.53	61.463	8.48	0.524	948.01	61.987
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$53,400.53	3,688.006	(\$34,035.90)	(2,338.042)	\$19,364.63	1,349.964
ENDING NAV VALUE						\$16.06
ENDING MARKET VALUE						\$21,680.42

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0372 FID FREEDOM 2020						
CONTRIBUTION	1,409,797.42	95,744.520	141,935.22	8,820.843	1,551,732.64	104,565.363
DIVIDEND	291,286.15	19,824.131	60,136.85	3,690.755	351,423.00	23,514.886
EXCHANGE IN	318,739.81	21,525.855	1,355.63	81.030	320,095.44	21,606.885
REALIZED G/L	(31,183.11)	0.000	21,529.00	0.000	(9,654.11)	0.000
LOAN WITHDRAWAL	(62,945.21)	(4,460.114)	(10,767.88)	(675.225)	(73,713.09)	(5,135.339)
WITHDRAWAL	(622,610.29)	(43,449.141)	(205,000.80)	(12,303.700)	(827,611.09)	(55,752.841)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,469.21)	(242.797)	0.00	0.000	(3,469.21)	(242.797)
EXCHANGE OUT	(142,465.60)	(10,644.591)	0.00	0.000	(142,465.60)	(10,644.591)
FEES	(6,930.92)	(464.231)	(1,130.98)	(69.767)	(8,061.90)	(533.998)
LOAN REPAYMENT	53,064.50	3,660.284	7,297.32	455.702	60,361.82	4,115.986
INTEREST ON LOAN	4,477.64	313.294	467.78	29.131	4,945.42	342.425
ADJUSTMENT	28.19	2.000	0.00	0.000	28.19	2.000
TOTAL	\$1,207,789.37	81,809.210	\$15,822.14	28.769	\$1,223,611.51	81,837.979
ENDING NAV VALUE						\$16.57
ENDING MARKET VALUE						\$1,356,055.31

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0373 FID FREEDOM 2030						
CONTRIBUTION	2,683,627.07	177,235.656	279,545.09	16,231.373	2,963,172.16	193,467.029
DIVIDEND	505,658.59	33,178.275	126,710.29	7,172.827	632,368.88	40,351.102
EXCHANGE IN	79,719.12	4,810.958	0.00	0.000	79,719.12	4,810.958
REALIZED G/L	27,887.58	0.000	25,208.86	0.000	53,096.44	0.000
LOAN WITHDRAWAL	(167,325.79)	(10,917.853)	(5,620.00)	(316.959)	(172,945.79)	(11,234.812)
WITHDRAWAL	(741,292.70)	(47,977.572)	(275,934.97)	(16,419.730)	(1,017,227.67)	(64,397.302)
FORFEITURE DEBIT	(9,865.91)	(632.155)	0.00	0.000	(9,865.91)	(632.155)
EXCHANGE OUT	(130,872.27)	(8,910.427)	0.00	0.000	(130,872.27)	(8,910.427)
FEES	(12,492.60)	(823.354)	(2,153.34)	(124.479)	(14,645.94)	(947.833)
LOAN REPAYMENT	81,843.15	5,407.567	15,461.21	910.207	97,304.36	6,317.774
INTEREST ON LOAN	8,341.85	573.845	1,173.11	68.363	9,514.96	642.208
ADJUSTMENT	0.94	0.082	(8.64)	(0.521)	(7.70)	(0.439)
TOTAL	\$2,325,229.03	151,945.022	\$164,381.61	7,521.081	\$2,489,610.64	159,466.103
ENDING NAV VALUE						\$18.06
ENDING MARKET VALUE						\$2,879,957.81

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2016		FROM 01/01/2017 TO 12/31/2017		AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0398 FID EXT MKT IDX INV						
CONTRIBUTION	140,391.12	4,172.724	0.00	0.000	140,391.12	4,172.724
DIVIDEND	14,332.68	409.154	0.00	0.000	14,332.68	409.154
EXCHANGE IN	176,613.70	5,196.083	0.00	0.000	176,613.70	5,196.083
REALIZED G/L	23,069.12	0.000	0.00	0.000	23,069.12	0.000
LOAN WITHDRAWAL	(372.13)	(9.971)	0.00	0.000	(372.13)	(9.971)
WITHDRAWAL	(184,218.90)	(4,968.467)	0.00	0.000	(184,218.90)	(4,968.467)
FORFEITURE DEBIT	(777.50)	(27.080)	0.00	0.000	(777.50)	(27.080)
EXCHANGE OUT	(169,460.10)	(4,787.674)	0.00	0.000	(169,460.10)	(4,787.674)
FEES	(284.86)	(8.125)	0.00	0.000	(284.86)	(8.125)
LOAN REPAYMENT	651.54	21.384	0.00	0.000	651.54	21.384
INTEREST ON LOAN	55.18	1.968	0.00	0.000	55.18	1.968
ADJUSTMENT	0.15	0.004	0.00	0.000	0.15	0.004
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$62.05
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0399 FID INTL INDEX INV						
CONTRIBUTION	269,528.13	7,084.358	0.00	0.000	269,528.13	7,084.358
DIVIDEND	19,340.19	572.876	0.00	0.000	19,340.19	572.876
EXCHANGE IN	21,601.68	522.339	0.00	0.000	21,601.68	522.339
REALIZED G/L	(35,760.74)	0.000	0.00	0.000	(35,760.74)	0.000
LOAN WITHDRAWAL	(4,507.47)	(133.532)	0.00	0.000	(4,507.47)	(133.532)
WITHDRAWAL	(98,808.94)	(2,896.942)	0.00	0.000	(98,808.94)	(2,896.942)
FORFEITURE DEBIT	(386.72)	(12.752)	0.00	0.000	(386.72)	(12.752)
EXCHANGE OUT	(177,784.60)	(5,337.363)	0.00	0.000	(177,784.60)	(5,337.363)
FEES	(477.02)	(13.458)	0.00	0.000	(477.02)	(13.458)
LOAN REPAYMENT	6,229.13	185.572	0.00	0.000	6,229.13	185.572
INTEREST ON LOAN	1,026.43	28.905	0.00	0.000	1,026.43	28.905
ADJUSTMENT	(0.07)	(0.003)	0.00	0.000	(0.07)	(0.003)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$43.18
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2016		FROM 01/01/2017 TO 12/31/2017		AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0458 FID GOVT MMKT						
CONTRIBUTION	0.00	0.000	17,249.47	17,249.470	17,249.47	17,249.470
DIVIDEND	0.00	0.000	2,112.13	2,112.130	2,112.13	2,112.130
FORFEITURE CREDIT	0.00	0.000	2,943.42	2,943.420	2,943.42	2,943.420
EXCHANGE IN	0.00	0.000	1,069,793.52	1,069,793.520	1,069,793.52	1,069,793.520
LOAN WITHDRAWAL	0.00	0.000	(4,511.97)	(4,511.970)	(4,511.97)	(4,511.970)
WITHDRAWAL	0.00	0.000	(17,838.90)	(17,838.900)	(17,838.90)	(17,838.900)
TRANSFERS	0.00	0.000	25.00	25.000	25.00	25.000
FEES	0.00	0.000	(98.24)	(98.240)	(98.24)	(98.240)
LOAN REPAYMENT	0.00	0.000	6,486.06	6,486.060	6,486.06	6,486.060
INTEREST ON LOAN	0.00	0.000	409.22	409.220	409.22	409.220
ADJUSTMENT	0.00	0.000	1.48	1.480	1.48	1.480
TOTAL	\$0.00	0.000	\$1,076,571.19	1,076,571.190	\$1,076,571.19	1,076,571.190
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$1,076,571.19

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2016		FROM 01/01/2017 TO 12/31/2017		AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0630 FMMT RETIRE GOV II						
CONTRIBUTION	2,145,549.46	2,145,549.460	46,639.83	46,639.830	2,192,189.29	2,192,189.290
DIVIDEND	43,784.71	43,784.710	3,428.54	3,428.540	47,213.25	47,213.250
FORFEITURE CREDIT	101,656.24	101,656.240	1,468.03	1,468.030	103,124.27	103,124.270
EXCHANGE IN	1,245,367.00	1,245,367.000	0.00	0.000	1,245,367.00	1,245,367.000
LOAN WITHDRAWAL	(279,209.30)	(279,209.300)	(2,712.06)	(2,712.060)	(281,921.36)	(281,921.360)
WITHDRAWAL	(1,253,496.05)	(1,253,496.050)	(13,948.68)	(13,948.680)	(1,267,444.73)	(1,267,444.730)
TRANSFERS	25,990.98	25,990.980	5,625.26	5,625.260	31,616.24	31,616.240
FORFEITURE DEBIT	(1,175.59)	(1,175.590)	0.00	0.000	(1,175.59)	(1,175.590)
EXCHANGE OUT	(969,014.09)	(969,014.090)	(1,111,406.33)	(1,111,406.330)	(2,080,420.42)	(2,080,420.420)
FEES	(149,870.59)	(149,870.590)	(293.52)	(293.520)	(150,164.11)	(150,164.110)
LOAN REPAYMENT	133,005.39	133,005.390	12,217.65	12,217.650	145,223.04	145,223.040
INTEREST ON LOAN	14,879.29	14,879.290	1,395.92	1,395.920	16,275.21	16,275.210
ADJUSTMENT	109.27	109.270	8.64	8.640	117.91	117.910
TOTAL	\$1,057,576.72	1,057,576.720	(\$1,057,576.72)	(1,057,576.720)	\$0.00	0.000
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0631 FID RET GOVT MM						
CONTRIBUTION	5,862.13	5,862.130	0.00	0.000	5,862.13	5,862.130
DIVIDEND	433.60	433.600	0.00	0.000	433.60	433.600
WITHDRAWAL	(6,295.73)	(6,295.730)	0.00	0.000	(6,295.73)	(6,295.730)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2016		FROM 01/01/2017 TO 12/31/2017		AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0650 FID 500 INDEX INV						
CONTRIBUTION	385,189.85	8,489.849	0.00	0.000	385,189.85	8,489.849
DIVIDEND	22,318.41	540.322	0.00	0.000	22,318.41	540.322
EXCHANGE IN	39,481.09	924.082	0.00	0.000	39,481.09	924.082
REALIZED G/L	(1,803.25)	0.000	0.00	0.000	(1,803.25)	0.000
LOAN WITHDRAWAL	(6,605.82)	(149.113)	0.00	0.000	(6,605.82)	(149.113)
WITHDRAWAL	(121,738.51)	(3,134.771)	0.00	0.000	(121,738.51)	(3,134.771)
FORFEITURE DEBIT	(133.25)	(3.380)	0.00	0.000	(133.25)	(3.380)
EXCHANGE OUT	(322,679.81)	(6,806.502)	0.00	0.000	(322,679.81)	(6,806.502)
FEES	(475.53)	(10.536)	0.00	0.000	(475.53)	(10.536)
LOAN REPAYMENT	5,429.86	124.124	0.00	0.000	5,429.86	124.124
INTEREST ON LOAN	1,082.38	27.314	0.00	0.000	1,082.38	27.314
ADJUSTMENT	(65.42)	(1.389)	0.00	0.000	(65.42)	(1.389)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$93.44
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0651 FID US BOND IDX INV						
CONTRIBUTION	239,985.09	21,666.806	0.00	0.000	239,985.09	21,666.806
DIVIDEND	23,887.70	2,130.979	0.00	0.000	23,887.70	2,130.979
EXCHANGE IN	74,352.75	6,458.504	0.00	0.000	74,352.75	6,458.504
REALIZED G/L	13,035.55	0.000	0.00	0.000	13,035.55	0.000
LOAN WITHDRAWAL	(11,604.09)	(1,030.354)	0.00	0.000	(11,604.09)	(1,030.354)
WITHDRAWAL	(87,042.53)	(7,708.313)	0.00	0.000	(87,042.53)	(7,708.313)
FORFEITURE DEBIT	(528.62)	(46.561)	0.00	0.000	(528.62)	(46.561)
EXCHANGE OUT	(255,274.12)	(21,750.225)	0.00	0.000	(255,274.12)	(21,750.225)
FEES	(585.87)	(51.402)	0.00	0.000	(585.87)	(51.402)
LOAN REPAYMENT	3,370.38	294.708	0.00	0.000	3,370.38	294.708
INTEREST ON LOAN	403.75	35.857	0.00	0.000	403.75	35.857
ADJUSTMENT	0.01	0.001	0.00	0.000	0.01	0.001
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.59
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0708 FID STKSEL LGCAP VAL						
CONTRIBUTION	303,149.88	23,185.116	0.00	0.000	303,149.88	23,185.116
DIVIDEND	14,957.85	1,168.119	0.00	0.000	14,957.85	1,168.119
EXCHANGE IN	14,067.81	1,039.496	0.00	0.000	14,067.81	1,039.496
REALIZED G/L	(51,926.49)	0.000	0.00	0.000	(51,926.49)	0.000
LOAN WITHDRAWAL	(6,458.37)	(418.559)	0.00	0.000	(6,458.37)	(418.559)
WITHDRAWAL	(65,418.26)	(4,986.248)	0.00	0.000	(65,418.26)	(4,986.248)
FORFEITURE DEBIT	(157.30)	(20.879)	0.00	0.000	(157.30)	(20.879)
EXCHANGE OUT	(210,811.90)	(20,206.667)	0.00	0.000	(210,811.90)	(20,206.667)
LOAN REPAYMENT	1,957.20	183.458	0.00	0.000	1,957.20	183.458
INTEREST ON LOAN	623.54	54.867	0.00	0.000	623.54	54.867
ADJUSTMENT	16.04	1.297	0.00	0.000	16.04	1.297
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$20.72
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2016		FROM 01/01/2017 TO 12/31/2017		AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0718 FID FREEDOM 2040						
CONTRIBUTION	1,115,900.14	126,302.891	141,537.00	13,919.119	1,257,437.14	140,222.010
DIVIDEND	157,893.74	17,650.343	34,291.59	3,289.315	192,185.33	20,939.658
EXCHANGE IN	27,254.30	3,114.883	0.00	0.000	27,254.30	3,114.883
REALIZED G/L	8,584.04	0.000	10,148.95	0.000	18,732.99	0.000
LOAN WITHDRAWAL	(126,844.50)	(13,820.548)	(32,102.00)	(3,199.034)	(158,946.50)	(17,019.582)
WITHDRAWAL	(469,218.26)	(52,442.575)	(74,740.73)	(7,407.716)	(543,958.99)	(59,850.291)
FORFEITURE DEBIT	(5,743.38)	(633.503)	(230.51)	(22.676)	(5,973.89)	(656.179)
EXCHANGE OUT	(139,696.96)	(16,065.488)	0.00	0.000	(139,696.96)	(16,065.488)
FEES	(18,314.08)	(2,032.546)	(4,200.50)	(417.325)	(22,514.58)	(2,449.871)
LOAN REPAYMENT	60,663.59	6,754.328	20,519.65	2,017.538	81,183.24	8,771.866
INTEREST ON LOAN	5,805.35	641.280	1,695.47	167.608	7,500.82	808.888
ADJUSTMENT	4.10	0.381	0.00	0.000	4.10	0.381
TOTAL	\$616,288.08	69,469.446	\$96,918.92	8,346.829	\$713,207.00	77,816.275
ENDING NAV VALUE						\$10.70
ENDING MARKET VALUE						\$832,634.12

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2016		FROM 01/01/2017 TO 12/31/2017		AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0820 FID TOTAL BOND						
CONTRIBUTION	414,492.99	39,326.223	27,711.76	2,600.773	442,204.75	41,926.996
DIVIDEND	90,798.97	8,562.853	8,727.21	818.772	99,526.18	9,381.625
EXCHANGE IN	442,494.41	40,794.922	214.81	20.400	442,709.22	40,815.322
REALIZED G/L	(3,459.02)	0.000	(2,769.81)	0.000	(6,228.83)	0.000
LOAN WITHDRAWAL	(17,508.55)	(1,662.868)	0.00	0.000	(17,508.55)	(1,662.868)
WITHDRAWAL	(203,660.97)	(19,364.935)	(73,480.66)	(6,940.857)	(277,141.63)	(26,305.792)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(684.51)	(64.763)	0.00	0.000	(684.51)	(64.763)
EXCHANGE OUT	(422,324.36)	(39,646.098)	0.00	0.000	(422,324.36)	(39,646.098)
FEES	(1,658.96)	(154.679)	(80.60)	(7.571)	(1,739.56)	(162.250)
LOAN REPAYMENT	7,737.10	724.885	1,910.36	179.276	9,647.46	904.161
INTEREST ON LOAN	960.15	90.984	193.05	18.125	1,153.20	109.109
TOTAL	\$307,187.25	28,606.524	(\$37,573.88)	(3,311.082)	\$269,613.37	25,295.442
ENDING NAV VALUE						\$10.64
ENDING MARKET VALUE						\$269,143.51

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1312 FID FREEDOM 2005						
CONTRIBUTION	10,383.25	967.859	84.57	6.813	10,467.82	974.672
DIVIDEND	859.37	79.672	6.49	0.519	865.86	80.191
REALIZED G/L	1,056.19	0.000	0.05	0.000	1,056.24	0.000
LOAN WITHDRAWAL	(3,687.24)	(326.663)	0.00	0.000	(3,687.24)	(326.663)
WITHDRAWAL	(10,199.12)	(870.196)	0.00	0.000	(10,199.12)	(870.196)
FORFEITURE DEBIT	(1.05)	(0.098)	0.00	0.000	(1.05)	(0.098)
EXCHANGE OUT	(122.64)	(10.486)	0.00	0.000	(122.64)	(10.486)
FEES	(37.62)	(3.087)	(1.10)	(0.089)	(38.72)	(3.176)
LOAN REPAYMENT	1,738.87	161.339	35.07	2.824	1,773.94	164.163
INTEREST ON LOAN	77.98	7.320	4.91	0.387	82.89	7.707
TOTAL	\$67.99	5.660	\$129.99	10.454	\$197.98	16.114
ENDING NAV VALUE						\$12.56
ENDING MARKET VALUE						\$202.39

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1313 FID FREEDOM 2015						
CONTRIBUTION	838,285.93	70,365.394	11,034.22	848.189	849,320.15	71,213.583
DIVIDEND	191,868.25	16,295.769	17,747.46	1,344.321	209,615.71	17,640.090
EXCHANGE IN	119,878.60	10,735.391	0.00	0.000	119,878.60	10,735.391
REALIZED G/L	23,283.92	0.000	6,253.78	0.000	29,537.70	0.000
LOAN WITHDRAWAL	(20,850.56)	(1,721.625)	(5,488.03)	(401.172)	(26,338.59)	(2,122.797)
WITHDRAWAL	(695,742.89)	(58,003.824)	(76,298.51)	(5,770.450)	(772,041.40)	(63,774.274)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,631.31)	(138.601)	0.00	0.000	(1,631.31)	(138.601)
EXCHANGE OUT	(98,443.26)	(8,125.558)	0.00	0.000	(98,443.26)	(8,125.558)
FEES	(2,086.53)	(169.274)	(431.46)	(33.064)	(2,517.99)	(202.338)
LOAN REPAYMENT	13,098.13	1,078.408	5,767.93	433.792	18,866.06	1,512.200
INTEREST ON LOAN	1,344.64	115.147	258.48	19.799	1,603.12	134.946
ADJUSTMENT	(1.13)	(0.119)	0.00	0.000	(1.13)	(0.119)
TOTAL	\$369,003.79	30,431.108	(\$41,156.13)	(3,558.585)	\$327,847.66	26,872.523
ENDING NAV VALUE						\$13.38
ENDING MARKET VALUE						\$359,554.38

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1314 FID FREEDOM 2025						
CONTRIBUTION	1,745,333.80	142,797.033	128,006.36	9,225.769	1,873,340.16	152,022.802
DIVIDEND	342,824.07	27,845.133	58,151.30	4,115.130	400,975.37	31,960.263
EXCHANGE IN	96,531.88	7,665.306	168.70	12.305	96,700.58	7,677.611
REALIZED G/L	8,788.46	0.000	10,177.94	0.000	18,966.40	0.000
LOAN WITHDRAWAL	(66,679.95)	(5,604.474)	(17,500.30)	(1,288.175)	(84,180.25)	(6,892.649)
WITHDRAWAL	(722,096.62)	(57,001.369)	(97,509.20)	(6,972.080)	(819,605.82)	(63,973.449)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(7,125.58)	(567.346)	(29.88)	(2.223)	(7,155.46)	(569.569)
EXCHANGE OUT	(291,509.78)	(24,443.431)	0.00	0.000	(291,509.78)	(24,443.431)
FEES	(6,594.45)	(518.434)	(1,583.32)	(114.956)	(8,177.77)	(633.390)
LOAN REPAYMENT	62,602.24	5,170.262	6,410.84	468.227	69,013.08	5,638.489
INTEREST ON LOAN	6,168.33	515.560	509.21	36.643	6,677.54	552.203
ADJUSTMENT	(0.28)	(0.021)	0.00	0.000	(0.28)	(0.021)
TOTAL	\$1,168,242.12	95,858.219	\$86,801.65	5,480.640	\$1,255,043.77	101,338.859
ENDING NAV VALUE						\$14.40
ENDING MARKET VALUE						\$1,459,279.58

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1315 FID FREEDOM 2035						
CONTRIBUTION	1,119,742.16	89,127.088	167,874.10	11,672.630	1,287,616.26	100,799.718
DIVIDEND	180,880.56	14,313.026	39,391.64	2,650.725	220,272.20	16,963.751
EXCHANGE IN	14,356.35	1,087.450	0.00	0.000	14,356.35	1,087.450
REALIZED G/L	(22,870.79)	0.000	8,386.25	0.000	(14,484.54)	0.000
LOAN WITHDRAWAL	(46,112.87)	(3,699.337)	(11,512.00)	(805.287)	(57,624.87)	(4,504.624)
WITHDRAWAL	(497,791.68)	(41,977.462)	(70,839.09)	(5,038.977)	(568,630.77)	(47,016.439)
FORFEITURE DEBIT	(8,377.09)	(683.188)	(89.27)	(5.920)	(8,466.36)	(689.108)
EXCHANGE OUT	(31,727.14)	(2,435.288)	(20,674.99)	(1,527.315)	(52,402.13)	(3,962.603)
FEES	(10,611.24)	(836.496)	(2,166.60)	(149.383)	(12,777.84)	(985.879)
LOAN REPAYMENT	32,528.27	2,624.122	4,552.17	317.704	37,080.44	2,941.826
INTEREST ON LOAN	4,503.08	361.294	506.21	35.292	5,009.29	396.586
ADJUSTMENT	1.60	0.144	0.00	0.000	1.60	0.144
TOTAL	\$734,521.21	57,881.353	\$115,428.42	7,149.469	\$849,949.63	65,030.822
ENDING NAV VALUE						\$15.24
ENDING MARKET VALUE						\$991,069.72

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1521 FID EXT MKT IDX PR						
CONTRIBUTION	121,651.90	2,437.015	18,115.52	304.758	139,767.42	2,741.773
DIVIDEND	46,250.55	907.959	11,361.72	188.634	57,612.27	1,096.593
EXCHANGE IN	256,796.75	5,470.373	19,755.01	339.943	276,551.76	5,810.316
REALIZED G/L	20,509.66	0.000	21,883.08	0.000	42,392.74	0.000
LOAN WITHDRAWAL	(2,921.52)	(55.647)	0.00	0.000	(2,921.52)	(55.647)
WITHDRAWAL	(128,188.12)	(2,442.405)	(91,610.24)	(1,466.902)	(219,798.36)	(3,909.307)
FORFEITURE DEBIT	(655.64)	(13.053)	0.00	0.000	(655.64)	(13.053)
EXCHANGE OUT	(68,310.57)	(1,517.061)	(54,696.27)	(975.858)	(123,006.84)	(2,492.919)
FEES	(446.35)	(8.536)	(106.91)	(1.787)	(553.26)	(10.323)
LOAN REPAYMENT	2,761.91	50.773	285.53	4.813	3,047.44	55.586
INTEREST ON LOAN	324.74	5.968	18.93	0.320	343.67	6.288
ADJUSTMENT	62.28	1.167	0.00	0.000	62.28	1.167
TOTAL	\$247,835.59	4,836.553	(\$74,993.63)	(1,606.079)	\$172,841.96	3,230.474
ENDING NAV VALUE						\$62.05
ENDING MARKET VALUE						\$200,450.89

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1522 FID INTL INDEX PR						
CONTRIBUTION	147,572.26	3,985.493	7,249.53	183.848	154,821.79	4,169.341
DIVIDEND	26,021.72	717.544	5,790.30	136.883	31,812.02	854.427
EXCHANGE IN	149,097.83	4,445.303	8,165.46	211.754	157,263.29	4,657.057
REALIZED G/L	9,936.59	0.000	11,802.23	0.000	21,738.82	0.000
LOAN WITHDRAWAL	(7,533.97)	(228.435)	0.00	0.000	(7,533.97)	(228.435)
WITHDRAWAL	(122,456.91)	(3,264.051)	(75,104.19)	(1,747.485)	(197,561.10)	(5,011.536)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(458.00)	(12.265)	0.00	0.000	(458.00)	(12.265)
EXCHANGE OUT	(27,187.36)	(753.118)	0.00	0.000	(27,187.36)	(753.118)
FEES	(459.44)	(12.127)	(110.90)	(2.740)	(570.34)	(14.867)
LOAN REPAYMENT	5,838.90	169.176	1,646.84	40.755	7,485.74	209.931
INTEREST ON LOAN	497.17	13.889	125.06	3.112	622.23	17.001
ADJUSTMENT	3.41	0.095	0.00	0.000	3.41	0.095
TOTAL	\$180,872.20	5,061.504	(\$40,435.67)	(1,173.873)	\$140,436.53	3,887.631
ENDING NAV VALUE						\$43.18
ENDING MARKET VALUE						\$167,867.94

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1523 FID 500 INDEX PR						
CONTRIBUTION	290,676.04	4,451.880	74,331.35	868.254	365,007.39	5,320.134
DIVIDEND	63,883.00	937.170	20,421.55	234.098	84,304.55	1,171.268
EXCHANGE IN	536,643.31	9,410.962	81,619.47	1,016.081	618,262.78	10,427.043
REALIZED G/L	39,660.38	0.000	35,956.98	0.000	75,617.36	0.000
LOAN WITHDRAWAL	(41,215.86)	(625.855)	(397.52)	(4.654)	(41,613.38)	(630.509)
WITHDRAWAL	(204,042.62)	(3,159.511)	(219,746.08)	(2,493.241)	(423,788.70)	(5,652.752)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(659.85)	(9.207)	(374.15)	(4.163)	(1,034.00)	(13.370)
EXCHANGE OUT	(47,802.26)	(683.096)	(1,822.03)	(21.283)	(49,624.29)	(704.379)
FEES	(1,016.40)	(13.979)	(479.11)	(5.648)	(1,495.51)	(19.627)
LOAN REPAYMENT	14,207.07	218.818	4,979.42	58.472	19,186.49	277.290
INTEREST ON LOAN	1,702.55	25.773	933.01	10.891	2,635.56	36.664
ADJUSTMENT	49.09	0.652	0.00	0.000	49.09	0.652
TOTAL	\$652,084.45	10,553.607	(\$4,577.11)	(341.193)	\$647,507.34	10,212.414
ENDING NAV VALUE						\$93.45
ENDING MARKET VALUE						\$954,350.07

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1617 FID FREEDOM 2045						
CONTRIBUTION	1,161,999.68	114,592.170	164,481.09	14,465.190	1,326,480.77	129,057.360
DIVIDEND	171,968.72	16,721.481	37,779.99	3,208.302	209,748.71	19,929.783
EXCHANGE IN	16,627.94	1,634.737	0.00	0.000	16,627.94	1,634.737
REALIZED G/L	12,114.03	0.000	34,655.21	0.000	46,769.24	0.000
LOAN WITHDRAWAL	(93,813.11)	(9,152.711)	(42,162.48)	(3,725.918)	(135,975.59)	(12,878.629)
WITHDRAWAL	(418,384.69)	(40,061.703)	(238,275.16)	(20,651.958)	(656,659.85)	(60,713.661)
FORFEITURE DEBIT	(10,375.67)	(998.869)	(1,193.18)	(102.787)	(11,568.85)	(1,101.656)
EXCHANGE OUT	(4,463.69)	(433.502)	0.00	0.000	(4,463.69)	(433.502)
FEES	(24,387.16)	(2,356.265)	(4,409.49)	(387.310)	(28,796.65)	(2,743.575)
LOAN REPAYMENT	37,495.61	3,631.123	16,618.60	1,443.076	54,114.21	5,074.199
INTEREST ON LOAN	3,611.01	350.319	1,583.03	137.527	5,194.04	487.846
ADJUSTMENT	0.26	0.027	0.00	0.000	0.26	0.027
TOTAL	\$852,392.93	83,926.807	(\$30,922.39)	(5,613.878)	\$821,470.54	78,312.929
ENDING NAV VALUE						\$12.12
ENDING MARKET VALUE						\$949,152.70

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2016		FROM 01/01/2017 TO 12/31/2017		AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1618 FID FREEDOM 2050						
CONTRIBUTION	1,226,260.78	121,198.662	225,342.43	19,604.825	1,451,603.21	140,803.487
DIVIDEND	136,786.40	13,274.476	35,643.92	3,002.189	172,430.32	16,276.665
EXCHANGE IN	18,484.22	1,863.581	0.00	0.000	18,484.22	1,863.581
REALIZED G/L	22,595.70	0.000	17,392.24	0.000	39,987.94	0.000
LOAN WITHDRAWAL	(73,878.66)	(7,098.223)	(44,825.88)	(4,013.624)	(118,704.54)	(11,111.847)
WITHDRAWAL	(605,618.13)	(58,423.744)	(111,492.39)	(9,409.339)	(717,110.52)	(67,833.083)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(18,662.81)	(1,766.808)	(1,146.75)	(96.439)	(19,809.56)	(1,863.247)
EXCHANGE OUT	(12,153.86)	(1,207.047)	(62.75)	(5.077)	(12,216.61)	(1,212.124)
FEES	(45,675.44)	(4,414.311)	(7,987.47)	(696.278)	(53,662.91)	(5,110.589)
LOAN REPAYMENT	39,175.82	3,792.562	17,883.42	1,556.127	57,059.24	5,348.689
INTEREST ON LOAN	1,716.28	166.209	1,324.44	114.533	3,040.72	280.742
ADJUSTMENT	27.91	2.901	(1.48)	(0.122)	26.43	2.779
TOTAL	\$689,058.21	67,388.258	\$132,069.73	10,056.795	\$821,127.94	77,445.053
ENDING NAV VALUE						\$12.19
ENDING MARKET VALUE						\$944,055.18

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2324 FID US BOND IDX PR						
CONTRIBUTION	147,368.23	12,607.522	19,050.02	1,642.908	166,418.25	14,250.430
DIVIDEND	28,321.71	2,416.068	5,056.59	436.199	33,378.30	2,852.267
EXCHANGE IN	242,538.23	20,533.820	1,594.40	137.139	244,132.63	20,670.959
REALIZED G/L	(1,679.88)	0.000	(784.71)	0.000	(2,464.59)	0.000
LOAN WITHDRAWAL	(14,303.85)	(1,221.098)	(2,166.97)	(187.387)	(16,470.82)	(1,408.485)
WITHDRAWAL	(107,613.15)	(9,203.359)	(24,400.03)	(2,121.115)	(132,013.18)	(11,324.474)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(418.20)	(35.439)	0.00	0.000	(418.20)	(35.439)
EXCHANGE OUT	(95,101.77)	(8,174.342)	(4,212.20)	(361.685)	(99,313.97)	(8,536.027)
FEES	(522.71)	(44.567)	(137.17)	(11.877)	(659.88)	(56.444)
LOAN REPAYMENT	13,756.44	1,175.938	3,334.59	287.599	17,091.03	1,463.537
INTEREST ON LOAN	807.63	68.998	146.75	12.666	954.38	81.664
ADJUSTMENT	1.69	0.143	0.00	0.000	1.69	0.143
TOTAL	\$213,154.37	18,123.684	(\$2,518.73)	(165.553)	\$210,635.64	17,958.131
ENDING NAV VALUE						\$11.59
ENDING MARKET VALUE						\$208,134.71

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2016		FROM 01/01/2017 TO 12/31/2017		AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2331 FID FREEDOM 2055						
CONTRIBUTION	1,284,700.44	113,259.754	342,033.90	26,528.564	1,626,734.34	139,788.318
DIVIDEND	80,571.49	7,069.538	35,850.72	2,675.619	116,422.21	9,745.157
EXCHANGE IN	15,400.68	1,277.440	0.00	0.000	15,400.68	1,277.440
REALIZED G/L	17,180.73	0.000	39,763.72	0.000	56,944.45	0.000
LOAN WITHDRAWAL	(23,452.54)	(2,040.608)	(35,244.19)	(2,736.264)	(58,696.73)	(4,776.872)
WITHDRAWAL	(529,507.83)	(45,639.894)	(263,545.38)	(19,730.343)	(793,053.21)	(65,370.237)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(13,803.14)	(1,178.015)	(498.45)	(37.027)	(14,301.59)	(1,215.042)
EXCHANGE OUT	(18,073.45)	(1,586.557)	0.00	0.000	(18,073.45)	(1,586.557)
FEES	(38,377.54)	(3,305.513)	(11,807.20)	(909.048)	(50,184.74)	(4,214.561)
LOAN REPAYMENT	9,072.05	783.401	9,271.54	713.691	18,343.59	1,497.092
INTEREST ON LOAN	635.92	55.056	723.42	55.536	1,359.34	110.592
ADJUSTMENT	(0.53)	(0.054)	0.00	0.000	(0.53)	(0.054)
TOTAL	\$784,346.28	68,694.548	\$116,548.08	6,560.728	\$900,894.36	75,255.276
ENDING NAV VALUE						\$13.74
ENDING MARKET VALUE						\$1,034,007.49

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2708 FID FREEDOM 2060						
CONTRIBUTION	216,541.20	21,552.749	157,331.50	13,689.284	373,872.70	35,242.033
DIVIDEND	5,835.84	583.909	8,975.36	750.989	14,811.20	1,334.898
EXCHANGE IN	0.00	0.000	62.75	5.081	62.75	5.081
REALIZED G/L	855.09	0.000	12,478.80	0.000	13,333.89	0.000
LOAN WITHDRAWAL	(945.14)	(93.393)	(7,744.81)	(682.499)	(8,689.95)	(775.892)
WITHDRAWAL	(37,361.16)	(3,649.158)	(80,570.59)	(6,796.047)	(117,931.75)	(10,445.205)
FORFEITURE DEBIT	(580.22)	(56.730)	(15.30)	(1.249)	(595.52)	(57.979)
EXCHANGE OUT	0.00	0.000	(88.31)	(8.043)	(88.31)	(8.043)
FEES	(3,869.24)	(383.412)	(4,910.59)	(423.563)	(8,779.83)	(806.975)
LOAN REPAYMENT	432.75	42.054	2,062.79	177.783	2,495.54	219.837
INTEREST ON LOAN	15.46	1.503	105.00	8.934	120.46	10.437
TOTAL	\$180,924.58	17,997.522	\$87,686.60	6,720.670	\$268,611.18	24,718.192
ENDING NAV VALUE						\$12.23
ENDING MARKET VALUE						\$302,303.50

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OF2W RAINIER SM/MID CAP						
CONTRIBUTION	402,805.83	11,657.361	16,956.09	451.379	419,761.92	12,108.740
DIVIDEND	153,120.76	4,019.394	36,230.64	987.211	189,351.40	5,006.605
EXCHANGE IN	72,893.09	2,124.608	168.78	4.579	73,061.87	2,129.187
REALIZED G/L	3,967.59	0.000	6.62	0.000	3,974.21	0.000
LOAN WITHDRAWAL	(46,956.59)	(1,409.749)	(2,686.75)	(73.394)	(49,643.34)	(1,483.143)
WITHDRAWAL	(139,175.65)	(3,957.415)	(3,367.55)	(87.181)	(142,543.20)	(4,044.596)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(310.71)	(8.786)	0.00	0.000	(310.71)	(8.786)
EXCHANGE OUT	(194,030.68)	(5,313.409)	(293.50)	(8.187)	(194,324.18)	(5,321.596)
FEES	(3,693.60)	(105.491)	(175.72)	(4.717)	(3,869.32)	(110.208)
LOAN REPAYMENT	43,054.93	1,184.743	5,649.76	151.119	48,704.69	1,335.862
INTEREST ON LOAN	4,181.23	121.394	489.43	13.052	4,670.66	134.446
ADJUSTMENT	(3.68)	(0.227)	0.00	0.000	(3.68)	(0.227)
TOTAL	\$295,852.52	8,312.423	\$52,977.80	1,433.861	\$348,830.32	9,746.284
ENDING NAV VALUE						\$36.98
ENDING MARKET VALUE						\$360,417.59

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2016		FROM 01/01/2017 TO 12/31/2017		AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKSU TRP EQUITY INC ADV						
CONTRIBUTION	253,044.58	9,523.902	22,900.68	689.822	275,945.26	10,213.724
DIVIDEND	102,385.99	3,449.281	32,428.17	974.904	134,814.16	4,424.185
EXCHANGE IN	242,539.57	10,622.647	254.48	7.859	242,794.05	10,630.506
REALIZED G/L	68,575.89	0.000	890.95	0.000	69,466.84	0.000
LOAN WITHDRAWAL	(17,874.96)	(665.511)	0.00	0.000	(17,874.96)	(665.511)
WITHDRAWAL	(244,988.11)	(8,293.124)	(4,061.80)	(122.573)	(249,049.91)	(8,415.697)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,234.54)	(46.157)	0.00	0.000	(1,234.54)	(46.157)
EXCHANGE OUT	(151,407.31)	(5,163.844)	0.00	0.000	(151,407.31)	(5,163.844)
FEES	(1,676.85)	(62.704)	(115.60)	(3.514)	(1,792.45)	(66.218)
LOAN REPAYMENT	12,593.87	481.624	1,065.35	32.174	13,659.22	513.798
INTEREST ON LOAN	1,171.08	44.952	193.08	5.831	1,364.16	50.783
ADJUSTMENT	15.64	0.367	0.00	0.000	15.64	0.367
TOTAL	\$263,144.85	9,891.433	\$53,555.31	1,584.503	\$316,700.16	11,475.936
ENDING NAV VALUE						\$33.26
ENDING MARKET VALUE						\$381,689.60

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQSC ARTISAN MID CAP VAL						
CONTRIBUTION	264,009.32	11,674.055	0.00	0.000	264,009.32	11,674.055
DIVIDEND	153,768.54	6,702.057	0.00	0.000	153,768.54	6,702.057
EXCHANGE IN	421,030.22	21,556.611	0.00	0.000	421,030.22	21,556.611
REALIZED G/L	105,305.99	0.000	0.00	0.000	105,305.99	0.000
LOAN WITHDRAWAL	(20,394.22)	(835.874)	0.00	0.000	(20,394.22)	(835.874)
WITHDRAWAL	(159,693.71)	(6,937.082)	0.00	0.000	(159,693.71)	(6,937.082)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,184.79)	(94.987)	0.00	0.000	(2,184.79)	(94.987)
EXCHANGE OUT	(777,393.27)	(32,731.642)	0.00	0.000	(777,393.27)	(32,731.642)
FEES	(1,493.25)	(63.935)	0.00	0.000	(1,493.25)	(63.935)
LOAN REPAYMENT	15,387.06	657.381	0.00	0.000	15,387.06	657.381
INTEREST ON LOAN	1,658.11	73.416	0.00	0.000	1,658.11	73.416
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$22.73
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2016		<-----ACTIVITY-----> FROM 01/01/2017 TO 12/31/2017		<---ENDING BALANCE---> AS OF 12/31/2017	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQWY VRS PARTNERS A						
CONTRIBUTION	301,767.44	10,007.194	9,135.31	275.344	310,902.75	10,282.538
DIVIDEND	118,434.81	3,711.659	42,674.82	1,452.513	161,109.63	5,164.172
EXCHANGE IN	91,372.13	3,041.305	0.00	0.000	91,372.13	3,041.305
REALIZED G/L	11,347.24	0.000	17.27	0.000	11,364.51	0.000
LOAN WITHDRAWAL	(16,526.69)	(508.423)	(440.84)	(13.772)	(16,967.53)	(522.195)
WITHDRAWAL	(190,778.08)	(6,173.368)	(1,782.67)	(52.802)	(192,560.75)	(6,226.170)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(258.79)	(11.035)	0.00	0.000	(258.79)	(11.035)
EXCHANGE OUT	(135,905.75)	(4,367.108)	0.00	0.000	(135,905.75)	(4,367.108)
FEES	(1,260.00)	(40.430)	(110.79)	(3.316)	(1,370.79)	(43.746)
LOAN REPAYMENT	9,070.25	277.160	1,053.49	31.716	10,123.74	308.876
INTEREST ON LOAN	836.84	25.371	36.46	1.106	873.30	26.477
ADJUSTMENT	13.15	0.347	0.00	0.000	13.15	0.347
TOTAL	\$188,112.55	5,962.672	\$50,583.05	1,690.789	\$238,695.60	7,653.461
ENDING NAV VALUE						\$29.21
ENDING MARKET VALUE						\$223,557.60

IV.	SUMMARY OF LOAN ACTIVITY	
	BEGINNING BALANCE AS OF: 12/31/2016	\$356,748.62
PRINCIPAL ACTIVITY		

LESS PRINCIPAL REPAID	(164,157.99)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(44,764.77)	
LOAN DEFAULT - ACTUAL DEFAULT	(8,172.61)	

SUBTOTAL		(\$217,095.37)
PLUS LOAN WITHDRAWALS	236,196.00	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	152.61	
LOAN DEFAULT - POST-DEFAULT INT	294.08	
LOAN DEFAULT - RETURN FROM LOA INT	691.38	
LOAN DEFAULT - FULLPYOT OFFSET INT	181.97	

SUBTOTAL		\$237,516.04
	OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2017	\$377,169.29
		=====
INTEREST ACTIVITY		

INTEREST PAYMENTS	14,601.10	

TOTAL INTEREST		\$14,601.10
		=====
TOTAL DEEMED DEFAULT DISTRIBUTIONS FROM 01/01/2017 TO: 12/31/2017		\$7,379.29
		=====
TOTAL LOANS OUTSTANDING AS OF 12/31/2017:		132
		=====

V. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 12/31/2016 CASH	<-----CURRENT ACTIVITY-----> 01/01/2017 TO 12/31/2017 CASH	<-----ENDING BALANCE-----> AS OF 12/31/2017 CASH
	-----	-----	-----
PARTICIPANT TOTALS	\$15,417,569.02	\$868,873.85	\$16,286,442.87
PLAN TOTALS	\$15,417,569.02	\$868,873.85	\$16,286,442.87
	-----	-----	-----
	\$0.00	\$0.00	\$0.00

**THINGS REMEMBERED 401(k) PLAN
FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**



THORNHILL FINANCIAL
certified public accountants

**THINGS REMEMBERED 401(k) PLAN
INDEX TO FINANCIAL STATEMENTS AND SCHEDULE**

INDEPENDENT AUDITORS' REPORT

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits as of December 31, 2017 and 2016

Statements of Changes in Net Assets Available for Benefits for the Years Ended
December 31, 2017 and 2016

Notes to Financial Statements

SUPPLEMENTAL SCHEDULE

Schedule H, Line 4i -- Schedule of Assets (Held at End of Year) - December 31, 2017



INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of the Things Remembered 401(k) Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Things Remembered 401(k) Plan, which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2017 and 2016, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2017 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

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

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

Thoenhill Financial, Inc.

Strongsville, Ohio
August 28, 2018

THINGS REMEMBERED 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2017 AND 2016

	<u>2017</u>	<u>2016</u>
Assets		
Investments:		
Participant-directed investments at fair value	\$ 18,859,860	\$ 16,145,644
Receivables:		
Notes receivable from participants	<u>367,455</u>	<u>354,707</u>
Total assets	19,227,315	16,500,351
Liabilities		
Refunds due of participant contributions	<u>9,616</u>	<u>17,542</u>
Net Assets Available for Benefits	<u><u>\$ 19,217,699</u></u>	<u><u>\$ 16,482,809</u></u>

The accompanying notes to financial statements are an integral part of these statements.

THINGS REMEMBERED 401(k) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016

	<u>2017</u>	<u>2016</u>
Additions		
Investment income:		
Net investment gain	\$ 2,138,487	\$ 575,529
Interest and dividends	867,329	593,286
	<u>3,005,816</u>	<u>1,168,815</u>
Contributions:		
Participant	2,172,236	2,358,146
Employer	12,210	16,286
Rollover	37,930	13,934
	<u>2,222,376</u>	<u>2,388,366</u>
Total additions	<u>5,228,192</u>	<u>3,557,181</u>
Deductions		
Benefit payments	2,449,005	2,539,278
Administrative expenses	44,297	67,077
Total deductions	<u>2,493,302</u>	<u>2,606,355</u>
Net increase	2,734,890	950,826
Net Assets Available for Benefits		
Beginning of Year	<u>16,482,809</u>	<u>15,531,983</u>
End of Year	<u><u>\$ 19,217,699</u></u>	<u><u>\$ 16,482,809</u></u>

The accompanying notes to financial statements are an integral part of these statements.

**THINGS REMEMBERED 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

1. DESCRIPTION OF THE PLAN

The following description of the Things Remembered 401(k) Plan (the Plan) is provided for general information purposes. Participants should refer to the plan document for more complete information.

Things Remembered Inc., (the Company) is the plan sponsor and established the Plan effective September 30, 2006. The Plan is a defined contribution plan covering all eligible hourly and salaried employees of the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Participation

Any employee of the Company who is not covered by a collective bargaining agreement is eligible to participate in the Plan on the first day of the month following the attainment of age 21 and completion of 90 days of service. Employees are automatically enrolled in the Plan at a deferral rate of 6% when they become eligible to participate in the Plan. The employer discretionary matching contribution has a one year service requirement.

Participant Accounts and Contributions

Each participant's account is credited with the participant's contribution, the Company's discretionary matching contribution and net investment income earned on the account balances. Plan participants may contribute 1% to 60% of gross compensation up to the maximum amount allowed, which will not cause the Plan to violate any of its provisions or any limits imposed by the Internal Revenue Code (IRC). The Company made no discretionary matching contribution for the years ended December 31, 2017 and 2016. Participants are also eligible for qualified non-elective contributions. The Company made \$12,210 and \$16,286 in qualified non-elective contributions for the years ended December 31, 2017 and 2016, respectively.

Rollover Contributions

Distributions from another qualified plan may be transferred into the Plan.

Investment Options

Participants may direct the manner in which their contributions are to be allocated among the investment options available under the Plan. The Company contributions are allocated based upon the participant investment elections.

Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in Company contributions and any earnings thereon occurs ratably over four years of service.

Forfeitures

Forfeitures shall first be used to pay administrative expenses. Any remaining forfeitures are used to reduce Company matching contributions. Forfeitures of \$0 and \$24,363 were used to pay administrative expenses during the years ended December 31, 2017 and 2016, respectively. Unallocated forfeitures were \$11,883 and \$1,774 as of December 31, 2017 and 2016, respectively.

Notes Receivable from Participants

Participants may borrow from their accounts a minimum of \$1,000 up to a maximum of the lesser of \$50,000 or 50% of their vested account balance. Loan terms range from 1 to 5 years or may exceed 5 years for the purchase of a primary residence. The loans are secured by the balance in the participant's account. The interest rate on loans outstanding at December 31, 2017 was 4.25%.

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

Benefit Payments

Upon service or disability retirement, death, termination or financial hardship, the participant or beneficiary may elect to receive a benefit payment of the vested balance in accordance with the provisions of the Plan. Benefits are recorded when paid.

Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become fully vested in their accounts.

2. SIGNIFICANT ACCOUNTING POLICIES**Basis of Financial Statements**

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

Plan Expenses

The Plan pays certain administrative fees to Fidelity Management Trust Company, the trustee, as defined by the Plan, and therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan amounted to \$44,297 and \$67,077 for the periods ended December 31, 2017 and 2016, respectively.

Party-in-Interest Transactions

The Plan participates in a revenue sharing arrangement whereby the Plan receives funds to pay certain administrative expenses. These funds totaled approximately \$42,000 and \$35,200 for the years ended December 31, 2017 and 2016, respectively. These amounts are recorded within administrative expenses on the statements of changes in net assets available for benefits.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles (US GAAP) requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Investments

Gains and losses on sales of securities are based on the actual cost of securities. Dividend income is recorded on the ex-dividend date. Interest from other investments is recorded as earned

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

3. INFORMATION CERTIFIED BY TRUSTEE

The net investment change during 2017 and 2016 reflects the gains and losses on investments bought and sold, as well as held during the year, and represents the net appreciation (depreciation) in the various mutual fund investments.

The trustee has certified to the completeness and accuracy of the amounts reported as investments, notes receivable from participants, net investment gain (loss) and interest and dividends on the Plan's financial statements and the accompanying supplemental schedule of assets (held at end of year).

4. FAIR VALUE MEASUREMENTS

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

The three levels of the fair value hierarchy under ASC 820 are described below:

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

- Level 2 Inputs to the valuation methodology include:
- Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability;
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Plan assets measured at fair value are all invested in mutual funds which are valued at the net asset value of shares held by the Plan at year end. There have been no changes in methodologies used at December 31, 2017 and 2016.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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.

All of the Plan's assets measured at fair value are classified within level 1 of the fair value hierarchy as of December 31, 2017 and 2016.

5. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

In order for the Plan to satisfy the non-discrimination tests required under Section 401(k) of the Code, certain participants were entitled to refunds of contributions made and earnings on those contributions totaling \$9,616 and \$17,542 at December 31, 2017 and 2016, respectively. These refunds have been recorded as a liability in the accompanying financial statements, but are reflected on the Form 5500 when paid.

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	<u>2017</u>	<u>2016</u>
Net assets available for benefits per the financial statements	\$ 19,217,699	\$ 16,482,809
Refunds due of participant contributions	<u>9,616</u>	<u>17,542</u>
Net assets available for benefits per the Form 5500	<u>\$ 19,227,315</u>	<u>\$ 16,500,351</u>

The following is a reconciliation of benefit payments per the financial statements to the Form 5500:

	<u>2017</u>
Benefit payments per the financial statements	\$ 2,449,005
Change in refunds due of participant contributions	<u>7,926</u>
Benefits paid and other distributions per the Form 5500	<u>\$ 2,456,931</u>

6. INCOME TAX STATUS

On March 31, 2014, the Internal Revenue Service (IRS) stated that the prototype plan adopted by the Plan, as designed, was in compliance with the applicable requirements of the IRC. The Plan has not received a determination letter specific to the Plan itself; however, the plan administrator believes that the Plan was designed and is being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

US GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017 and 2016, there are 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 the IRS; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2014.

7. SUBSEQUENT EVENTS

Plan management evaluated subsequent events through August 28, 2018, the date which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosure in these financial statements.

THINGS REMEMBERED 401(k) PLAN
EMPLOYER IDENTIFICATION NUMBER 34-1532696
PLAN NUMBER 001
SCHEDULE H, LINE 4i -- SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	Investments-			
	Rainer Small/Mid Cap	Mutual Fund	**	\$ 360,418
	RS Partners A	Mutual Fund	**	223,558
*	Fidelity Contrafund	Mutual Fund	**	1,504,708
*	Fidelity Capital & Income	Mutual Fund	**	582,848
*	Fidelity Balanced	Mutual Fund	**	836,051
*	Fidelity Value	Mutual Fund	**	517,348
*	Fidelity International Discovery	Mutual Fund	**	397,572
*	Fidelity Freedom Income	Mutual Fund	**	49,198
*	Fidelity Freedom 2005	Mutual Fund	**	202
*	Fidelity Freedom 2015	Mutual Fund	**	359,554
*	Fidelity Freedom 2010	Mutual Fund	**	21,680
*	Fidelity Freedom 2020	Mutual Fund	**	1,356,055
*	Fidelity Freedom 2030	Mutual Fund	**	2,879,958
*	Fidelity Freedom 2025	Mutual Fund	**	1,459,280
*	Fidelity Freedom 2035	Mutual Fund	**	991,070
*	Fidelity Freedom 2040	Mutual Fund	**	832,634
*	Fidelity Freedom 2045	Mutual Fund	**	949,153
*	Fidelity Freedom 2050	Mutual Fund	**	944,055
*	Fidelity Freedom 2055	Mutual Fund	**	1,034,007
*	Fidelity Freedom 2060	Mutual Fund	**	302,303
*	Fidelity Extended Market Index Adv	Mutual Fund	**	200,451
*	Fidelity International Index Adv	Mutual Fund	**	167,868
*	Fidelity Retirement Money Market	Mutual Fund	**	1,076,571
*	Fidelity 500 Index	Mutual Fund	**	954,350
*	Fidelity US Bond Index	Mutual Fund	**	208,135
	T. Rowe Price Equity Income	Mutual Fund	**	381,690
*	Fidelity Total Bond	Mutual Fund	**	269,143
				<u>18,859,860</u>
*	Participant Loans	Notes receivable from participants		
		4.25% Interest Rate	\$ -	<u>367,455</u>
	Total Assets Held			<u><u>\$ 19,227,315</u></u>

* Represents a party-in-interest, as defined by ERISA.

** Information is not required for participant-directed investments pursuant to Form 5500 instructions.