

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>SCHWAN'S COMPANY RETIREMENT SAVINGS PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>09/30/1964</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>09/30/1964</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>09/30/1964</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>SCHWANS SHARED SERVICES, LLC</u> <u>115 WEST COLLEGE DRIVE</u> <u>MARSHALL, MN 56258</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>81-0572771</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>507-532-3274</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>541990</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>81-0572771</u>	2c Plan Sponsor's telephone number <u>507-532-3274</u>	2d Business code (see instructions) <u>541990</u>	
2b Employer Identification Number (EIN) <u>81-0572771</u>					
2c Plan Sponsor's telephone number <u>507-532-3274</u>					
2d Business code (see instructions) <u>541990</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/18/2018	JEROME KIVEL
	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 <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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 SCHWANS SHARED SERVICES, LLC c Plan Name THE SCHWAN FOOD COMPANY RETIREMENT SAVINGS PLAN	4b EIN 81-0572771 4d PN 001
5 Total number of participants at the beginning of the plan year	5 13875
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	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 11582 6a(2) 11165 6b 32 6c 2305 6d 13502 6e 0 6f 13502 6g 12965 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 3F 3H 2K 2T 2R b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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)** ☒ **4** **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017	
A Name of plan SCHWAN'S COMPANY RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SCHWANS SHARED SERVICES, LLC	D Employer Identification Number (EIN) 81-0572771

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

(a) Name of insurance carrier KNIGHTS OF COLUMBUS

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-0416470	58033	NOT PROVIDED	2	01/01/2017	12/31/2017

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶ **ON FILE WITH INSURANCE COMMISSIONER**

b Premiums paid to carrier	6b	7080
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☒ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	0
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

THE CONTRACT NUMBER FOR THIS INSURANCE CONTRACT WAS NOT PROVIDED.

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017	
A Name of plan SCHWAN'S COMPANY RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SCHWANS SHARED SERVICES, LLC	D Employer Identification Number (EIN) 81-0572771

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

(a) Name of insurance carrier MODERN WOODMEN OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-1493430	57541	7189345	1	01/01/2017	12/31/2017

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017	
A Name of plan SCHWAN'S COMPANY RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SCHWANS SHARED SERVICES, LLC	D Employer Identification Number (EIN) 81-0572771

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

1 Coverage Information:

(a) Name of insurance carrier NORTHWESTERN MUTUAL

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0509570	67091	75941	5	01/01/2017	12/31/2017

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

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

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

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

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

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

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Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶ ON FILE WITH INSURANCE COMMISSIONER		
b	Premiums paid to carrier	6b	6604
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☒ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	0
c	Additions: (1) Contributions deposited during the year 7c(1) (2) Dividends and credits 7c(2) (3) Interest credited during the year 7c(3) (4) Transferred from separate account 7c(4) (5) Other (specify below) 7c(5) ▶		
	(6) Total additions	7c(6)	0
d	Total of balance and additions (add lines 7b and 7c(6))	7d	0
e	Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year 7e(1) (2) Administration charge made by carrier 7e(2) (3) Transferred to separate account 7e(3) (4) Other (specify below) 7e(4) ▶		
	(5) Total deductions	7e(5)	0
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017	
A Name of plan SCHWAN'S COMPANY RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SCHWANS SHARED SERVICES, LLC	D Employer Identification Number (EIN) 81-0572771

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

(a) Name of insurance carrier
PRUDENTIAL INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	09108N	11	01/01/2017	12/31/2017

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

(a) Total amount of commissions paid 63	(b) Total amount of fees paid 0
---	---

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
JIM KONTZ
214 WEST COLLEGE DRIVE
MARSHALL, MN 56258

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
63			3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶ ON FILE WITH INSURANCE COMMISSIONER		
b	Premiums paid to carrier	6b	7762
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☒ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	0
c	Additions: (1) Contributions deposited during the year 7c(1) (2) Dividends and credits 7c(2) (3) Interest credited during the year 7c(3) (4) Transferred from separate account 7c(4) (5) Other (specify below) 7c(5) ▶		
	(6) Total additions	7c(6)	0
d	Total of balance and additions (add lines 7b and 7c(6))	7d	0
e	Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year 7e(1) (2) Administration charge made by carrier 7e(2) (3) Transferred to separate account 7e(3) (4) Other (specify below) 7e(4) ▶		
	(5) Total deductions	7e(5)	0
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

VANGUARD

23-1945930

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

NORTHERN TRUST CORPORATION

36-2723087

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

MAINSTAY INVESTMENTS

**PO BOX 8401
BOSTON, MA 02266**

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

STATE STREET GLOBAL ADVISORS

81-4017137

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

COMMINGLED PENSION TRUST OF JPMORGA

26-1164981

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

COMMINGLED PENSION TRUST OF JPMORGA

45-5590883

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

COMMINGLED PENSION TRUST OF JPMORGA

26-1165037

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

COMMINGLED PENSION TRUST OF JPMORGA

26-1165154

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

COMMINGLED PENSION TRUST OF JPMORGA

26-1165198

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

COMMINGLED PENSION TRUST OF JPMORGA

26-1165348

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

COMMINGLED PENSION TRUST OF JPMORGA

26-1165392

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

COMMINGLED PENSION TRUST OF JPMORGA

26-1165449

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

COMMINGLED PENSION TRUST OF JPMORGA

26-1165477

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

COMMINGLED PENSION TRUST OF JPMORGA

26-1164871

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

DODGE & COX

94-1441976

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

SEI TRUST COMPANY

06-1271230

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

BLACKROCK INSTITUTIONAL TRUST COMPA

94-3112180

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

RELIANCE TRUST

58-1428634

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

PRUDENTIAL TRUST COMPANY

23-6994310

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

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

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

FIDELITY TRUST COMPANY

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 65 71 28 37 68	NONE	891924	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

STRATEGIC ADVISORS, INC.

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	579571	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOWERS WATSON INVESTMENTS SERVICES

52-1868818

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	291257	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)

ARROWMARK PARTNERS

39-2068140

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	290329	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GALLIARD

41-1813702

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	205596	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

INTECH

01-0614895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	162924	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EPOCH

20-1003862

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	124489	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CLIFTONLARSONALLEN LLP

41-0746749

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	19100	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2017</div> This Form is Open to Public Inspection.
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA S&P 500 FLAGSHIP NON-LENDING S</u>				
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK & TRUST COMPANY</u>				
c EIN-PN <u>04-0025081-085</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>13455075</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLS FARGO STABLE RETURN FUND W</u>				
b Name of sponsor of entity listed in (a): <u>GALLIARD CAPITAL MANAGEMENT</u>				
c EIN-PN <u>41-1813702-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>95986327</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PZENA INTERNATIONAL EXP VALUE ACWI</u>				
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY</u>				
c EIN-PN <u>90-6169542-007</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>30996564</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPM SMART RETIREMENT PASSIVE 2015</u>				
b Name of sponsor of entity listed in (a): <u>MORGAN GUARANTY TRUST COMPANY OF NY</u>				
c EIN-PN <u>26-1164981-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPM SMART RETIREMENT PASSIVE 2020</u>				
b Name of sponsor of entity listed in (a): <u>MORGAN GUARANTY TRUST COMPANY OF NY</u>				
c EIN-PN <u>26-1165037-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>25422332</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPM SMART RETIREMENT PASSIVE 2025</u>				
b Name of sponsor of entity listed in (a): <u>MORGAN GUARANTY TRUST COMPANY OF NY</u>				
c EIN-PN <u>26-1165154-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7466249</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPM SMART RETIREMENT PASSIVE 2030</u>				
b Name of sponsor of entity listed in (a): <u>MORGAN GUARANTY TRUST COMPANY OF NY</u>				
c EIN-PN <u>26-1165198-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>39431494</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: JPM SMART RETIREMENT PASSIVE 2035		
b Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY		
c EIN-PN 26-1165348-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7244299
a Name of MTIA, CCT, PSA, or 103-12 IE: JPM SMART RETIREMENT PASSIVE 2040		
b Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY		
c EIN-PN 26-1165392-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29248210
a Name of MTIA, CCT, PSA, or 103-12 IE: JPM SMART RETIREMENT PASSIVE 2050		
b Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY		
c EIN-PN 26-1165477-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5412764
a Name of MTIA, CCT, PSA, or 103-12 IE: JPM SMART RETIREMENT PASSIVE BLEND		
b Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY		
c EIN-PN 26-1164781-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6946150
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMART RETIREMENT PASSIVE 2045		
b Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY		
c EIN-PN 26-1165449-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3782344
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3358161-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38970960
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK US TIPS		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 27-0535692-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7167516
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMART RETIREMENT PASSIVE 2055		
b Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY		
c EIN-PN 45-5590883-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3389042
a Name of MTIA, CCT, PSA, or 103-12 IE: EPOCH US ALL CAP EQUITY		
b Name of sponsor of entity listed in (a): EPOCH INVESTMENT PARTNERS, INC.		
c EIN-PN 81-4667969-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 50528877
a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM CORE PLUS BOND		
b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST CO.		
c EIN-PN 23-6994310-165	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27291531

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>SCHWAN'S COMPANY RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SCHWANS SHARED SERVICES, LLC</u>	D Employer Identification Number (EIN) <u>81-0572771</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	10469718	8088842
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	1735354	59677
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3407323	2107378
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	71056911	81937429
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	12730594	12644454
(9) Value of interest in common/collective trusts.....	1c(9)	280914640	392739734
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	210394225	149074992
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	1019338	964642

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	591728103	647617148

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	347122	506749
i Acquisition indebtedness	1i		
j Other liabilities	1j	2467736	472116
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2814858	978865

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	588913245	646638283
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	16696739	
(B) Participants	2a(1)(B)	21630606	
(C) Others (including rollovers)	2a(1)(C)	2351817	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		40679162
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	28202	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	567755	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		595957
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1184948	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3915830	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5100778
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	162280632	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	155103463	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		7177169
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	11784420	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		11784420

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		43194533
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		20833271
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		129365290

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	69162152	
(2) To insurance carriers for the provision of benefits	2e(2)	22370	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		69184522
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	856408	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	1599322	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2455730
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		71640252

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		57725038
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

☒ Yes ☐ No

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

(1) Name: CLIFTONLARSONALLEN LLP

(2) EIN: 41-0746749

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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.)	X		
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			

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.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan SCHWAN'S COMPANY RETIREMENT SAVINGS PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SCHWANS SHARED SERVICES, LLC		D Employer Identification Number (EIN) 81-0572771
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 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): _____

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): _____

**SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN**

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL INFORMATION**

YEARS ENDED DECEMBER 31, 2017 AND 2016

**SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
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YEARS ENDED DECEMBER 31, 2017 AND 2016**

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INDEPENDENT AUDITORS' REPORT

Plan Administrator
Schwan's Company Retirement Savings Plan
Marshall, Minnesota

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Schwan's Company Retirement Savings 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

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee 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

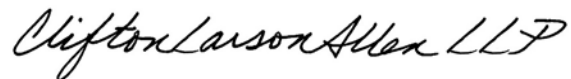
Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

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.

Report on Form and Content in Compliance with Department of Labor Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the 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.



CliftonLarsonAllen LLP

Minneapolis, Minnesota
September 10, 2018

**SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2017 AND 2016**

	<u>2017</u>	<u>2016</u>
ASSETS		
INVESTMENTS (at Fair Value)	\$ 625,859,533	\$ 565,773,099
RECEIVABLES		
Interest and Dividends	59,677	96,634
Employer Contributions	8,088,842	10,469,718
Notes Receivable from Participants	12,956,901	13,025,557
Amounts Due from Brokers for Securities Sold	-	1,638,720
Total Receivables	<u>21,105,420</u>	<u>25,230,629</u>
Total Assets	646,964,953	591,003,728
LIABILITIES		
ACCOUNTS PAYABLE	506,749	347,122
AMOUNTS DUE TO BROKERS FOR SECURITIES PURCHASED	<u>472,116</u>	<u>2,467,736</u>
Total Liabilities	<u>978,865</u>	<u>2,814,858</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 645,986,088</u></u>	<u><u>\$ 588,188,870</u></u>

See accompanying Notes to Financial Statements.

**SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2017 AND 2016**

	<u>2017</u>	<u>2016</u>
ADDITIONS TO (DEDUCTIONS FROM) NET ASSETS AVAILABLE FOR BENEFITS ATTRIBUTED TO:		
INVESTMENT INCOME		
Net Appreciation in Fair Value of Investments	\$ 83,044,089	\$ 36,295,625
Interest and Dividends	<u>5,128,980</u>	<u>8,537,558</u>
Total Investment Income	88,173,069	44,833,183
Less: Investment Management Fees	<u>(1,599,322)</u>	<u>(1,368,656)</u>
Net Investment Income	86,573,747	43,464,527
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	567,755	565,574
CONTRIBUTIONS		
Employee 401(k) Deferrals	21,630,606	20,243,549
Employer Match	8,606,723	8,090,583
Employer Profit Sharing	8,090,016	10,476,478
Rollovers	<u>2,351,817</u>	<u>3,304,979</u>
Total Contributions	40,679,162	42,115,589
BENEFITS PAID TO PARTICIPANTS	(69,144,668)	(80,663,599)
INSURANCE PREMIUMS	(22,370)	(30,640)
ADMINISTRATIVE EXPENSES	<u>(856,408)</u>	<u>(830,759)</u>
NET INCREASE	57,797,218	4,620,692
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	<u>588,188,870</u>	<u>583,568,178</u>
End of Year	<u><u>\$ 645,986,088</u></u>	<u><u>\$ 588,188,870</u></u>

See accompanying Notes to Financial Statements.

**SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

NOTE 1 DESCRIPTION OF PLAN

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

General

The Plan is a defined contribution plan established in 1964 and most recently restated effective January 31, 2017. The Plan generally covers all employees of Schwan's Home Service, Inc., Schwan's Consumer Brands, Inc., Schwan's Food Service, Inc., SFC Global Supply Chain, Inc. and Schwan's Shared Services, LLC, except those covered by certain collective bargaining agreements.

Effective April 3, 2017 the Plan was amended to change its name from "The Schwan Food Company Retirement Savings Plan" to "Schwan's Company Retirement Savings Plan."

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

Eligibility

Employees are eligible to immediately participate in the deferral and match components of the Plan upon hire. Employees are eligible for the discretionary annual contribution if they complete 500 hours of service during the year and are employed on the last day of the Plan year. Employees eligible for an annual bonus plan are not eligible for the employer discretionary annual contribution.

Contributions

Each year, participants may contribute up to 75% of pretax and/or after-tax (Roth) annual compensation as defined, by the Plan, subject to certain limitations. The Plan includes an auto-enrollment feature whereby all newly eligible participants are enrolled at 1%. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants age 50 or older may contribute additional amounts known as "catch-up" contributions. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers several investment options with varying investment objectives. Participants may invest in self-directed funds that are not affiliated with the investment options of the Plan.

The Plan provides for discretionary annual contributions as determined by the Company's Board of Directors. Employer contributions are not to exceed the maximum allowable amounts deductible by the Company under the provisions of the Internal Revenue Code (IRC). Profit sharing amounts are contributed at the option of the Company's Board of Directors and are invested in a portfolio of investments as directed by each participant. Discretionary contributions of \$8,090,016 and \$10,476,478 were made for the years ended December 31, 2017 and 2016, respectively. Contributions are subject to certain limitations.

The Plan provides matching contributions. The Company's matching contribution is 50% of the first 6% of employee deferrals.

**SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Participant Accounts

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

Vesting

Participants are vested immediately in their 401(k), rollover, voluntary matching, merger accounts and discretionary contributions plus actual earnings thereon.

Notes Receivable from Participants

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

Forfeitures

Forfeitures are used to reduce the Company's contributions or for other purposes as allowed by the Plan document. There were \$33,640 and \$21,471 of forfeited nonvested accounts as of December 31, 2017 and 2016, respectively. Forfeitures of \$492 and \$747 were used to restore participant accounts as of December 31, 2017 and 2016, respectively. Forfeitures of \$86,951 and \$89,319 were used to pay Plan expenses for the years ended December 31, 2017 and 2016, respectively. Forfeitures of \$-0- and \$16,691 were used to reduce Company contributions for the years ended December 31, 2017 and 2016, respectively.

**SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Payment of Benefits

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

Life Insurance Contracts

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

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Expenses

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

Investment Valuation and Income Recognition

The Plan's investments are valued at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

**SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition (Continued)

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

Payment of Benefits

Benefits are recorded when paid.

Use of Estimates

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

Notes Receivable From Participants

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

Subsequent Events

In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through September 10, 2018, the date the financial statements were available to be issued.

NOTE 3 INVESTMENTS AND CERTIFICATION OF INVESTMENT INFORMATION

Fidelity Management Trust Company, the trustee, has supplied the Plan administrator with a certification as to the completeness and accuracy of notes receivable from participants and investment information presented in the accompany statements of net assets available for benefits as of December 31, 2017 and 2016 and the statements of changes in net assets available for benefits for the years then ended and the supplemental schedule of assets (held at end of year) as of December 31, 2017.

**SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

NOTE 4 FAIR VALUE OF INVESTMENTS

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

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

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

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the valuation methodologies used at December 31, 2017 and 2016.

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

Common stocks and publically traded partnerships are valued at the closing price reported in the active market in which the individual security is traded.

Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

**SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

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

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

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

2017				
	Level 1	Level 2	Level 3	Total
Assets:				
Interest Bearing Cash	\$ -	\$ 1,411,921	\$ -	\$ 1,411,921
Common Stocks	78,860,734	-	-	78,860,734
Common Collective Trusts	-	392,739,734	-	392,739,734
Self-Directed Brokerage	6,540,237	-	-	6,540,237
Mutual Funds	146,306,907	-	-	146,306,907
Total Investments at Fair Value	<u>\$ 231,707,878</u>	<u>\$ 394,151,655</u>	<u>\$ -</u>	<u>\$ 625,859,533</u>
2016				
	Level 1	Level 2	Level 3	Total
Assets:				
Interest Bearing Cash	\$ -	\$ 2,455,714	\$ -	\$ 2,455,714
Common Stocks	68,307,381	-	-	68,307,381
Common Collective Trusts	-	280,914,640	-	280,914,640
Self-Directed Brokerage	5,216,451	-	-	5,216,451
Mutual Funds	208,878,913	-	-	208,878,913
Total Investments at Fair Value	<u>\$ 282,402,745</u>	<u>\$ 283,370,354</u>	<u>\$ -</u>	<u>\$ 565,773,099</u>

NOTE 5 PLAN TAX STATUS

The Company has received a favorable determination letter dated February 2, 2018 from the Internal Revenue Service (IRS) indicating that the Plan is qualified under Section 401(a) of the IRC and that the related trust is exempt from federal income taxation under Code Section 501(a). The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

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

**SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

NOTE 6 PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Benefits will be distributed to the participant in accordance with the benefit distribution rules.

NOTE 7 PARTY-IN-INTEREST TRANSACTIONS

Transactions resulting in Plan assets being transferred to or used by a related party are prohibited by ERISA unless a specific exemption applies. Fidelity Management Trust Company is a party-in-interest as defined by ERISA as a result of investing Plan assets in the investment funds and payment of fees. However, such transactions are exempt under Section 408(b)(8) and are not prohibited by ERISA. Total fees paid to Fidelity for trustee and recordkeeping fees were \$834,808 and \$868,949 for the years ended December 31, 2017 and 2016, respectively. Total fees paid to Willis Towers Watson for fiduciary services were \$291,270 and \$333,858 for the years ended December 31, 2017 and 2016, respectively. Plan management has evaluated and concluded that these transactions are considered arms-length transactions.

NOTE 8 RISKS AND UNCERTAINTIES

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

**SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

NOTE 9 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	<u>2017</u>	<u>2016</u>
Net Assets Available for Benefits Per the Financial Statements	\$ 645,986,088	\$ 588,188,870
Allocated Life Insurance Policies	964,642	1,019,338
Defaulted Loans	<u>(312,447)</u>	<u>(294,963)</u>
Net Assets Available for Benefits Per the Form 5500	<u>\$ 646,638,283</u>	<u>\$ 588,913,245</u>

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

	<u>2017</u>
Distributions to Participants Per the Financial Statements	\$ 69,144,668
Add: Loans in Default at End of Year	312,447
Less: Loans in Default at Beginning of Year	<u>(294,963)</u>
Benefits Paid to Participants Per Form 5500	<u>\$ 69,162,152</u>

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

	<u>2017</u>
Total Investment Income per the Financial Statements	\$ 88,173,069
Less: Change in Life Insurance Policies Value	(54,696)
Add: Participant Loan Interest	<u>567,755</u>
Total Investment Income per Form 5500	<u>\$ 88,686,128</u>

SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
E.I.N. 81-0572771 PLAN NO. 001
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	JPMORGAN PRIME MONEY MARKET	Interest Bearing Cash	**	\$ 1,411,903
	2U INC	Corporate Stocks - Common	**	530,014
	3D SYSTEMS CORP DEL	Corporate Stocks - Common	**	230,515
	3M CO	Corporate Stocks - Common	**	313,042
	ABBOTT LABORATORIES	Corporate Stocks - Common	**	34,242
	ABBVIE INC	Corporate Stocks - Common	**	48,355
	ABIOMED INC	Corporate Stocks - Common	**	37,482
	ABIOMED INC	Corporate Stocks - Common	**	211,961
	ABM INDUSTRIES INC	Corporate Stocks - Common	**	250,838
	ACCENTURE PLC CL A	Corporate Stocks - Common	**	16,840
	ACTIVISION BLIZZARD INC	Corporate Stocks - Common	**	162,732
	ADIENT PLC	Corporate Stocks - Common	**	7,870
	ADOBE SYSTEMS INC	Corporate Stocks - Common	**	196,269
	AETNA INC	Corporate Stocks - Common	**	54,117
	AFLAC INC	Corporate Stocks - Common	**	107,969
	AGILENT TECHNOLOGIES INC	Corporate Stocks - Common	**	26,788
	AGIOS PHARMACEUTICALS INC	Corporate Stocks - Common	**	22,868
	AGNC INVESTMENT CORP	Corporate Stocks - Common	**	87,625
	ALASKA AIR GROUP INC	Corporate Stocks - Common	**	7,351
	ALBEMARLE CORP	Corporate Stocks - Common	**	118,938
	ALEXANDRIA REAL ES EQ INC REIT	Corporate Stocks - Common	**	67,907
	ALIGN TECHNOLOGY INC	Corporate Stocks - Common	**	135,536
	ALLEGION PLC	Corporate Stocks - Common	**	15,912
	ALLEGION PLC	Corporate Stocks - Common	**	499,637
	ALLERGAN PLC	Corporate Stocks - Common	**	16,358
	ALLIANT ENERGY CORPORATION	Corporate Stocks - Common	**	64,341
	ALLSTATE CORPORATION	Corporate Stocks - Common	**	307,847
	ALNYLAM PHARMACEUTICALS INC	Corporate Stocks - Common	**	76,230
	ALNYLAM PHARMACEUTICALS INC	Corporate Stocks - Common	**	232,247
	ALPHABET INC CL A	Corporate Stocks - Common	**	105,340
	ALPHABET INC CL C	Corporate Stocks - Common	**	104,640
	ALTRIA GROUP INC	Corporate Stocks - Common	**	233,511
	AMAZON.COM INC	Corporate Stocks - Common	**	350,841
	AMDOCS LTD	Corporate Stocks - Common	**	119,174
	AMEREN CORP	Corporate Stocks - Common	**	106,182
	AMERICAN ELECTRIC POWER CO INC	Corporate Stocks - Common	**	88,284
	AMERICAN FINL GROUP INC OHIO	Corporate Stocks - Common	**	87,917
	AMERICAN HOMES 4 RENT CL A	Corporate Stocks - Common	**	31,450
	AMERICAN INTERNATIONAL GROUP	Corporate Stocks - Common	**	25,024
	AMERICAN TOWER CORP	Corporate Stocks - Common	**	158,364
	AMERICAN WATER WRKS COMPANY	Corporate Stocks - Common	**	113,448
	AMETEK INC NEW	Corporate Stocks - Common	**	21,741
	AMGEN INC	Corporate Stocks - Common	**	17,390

SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
E.I.N. 81-0572771 PLAN NO. 001
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	AMPHENOL CORPORATION CL A	Corporate Stocks - Common	**	\$ 207,208
	ANALOG DEVICES INC	Corporate Stocks - Common	**	21,634
	ANDEAVOR	Corporate Stocks - Common	**	11,434
	ANNALY CAPITAL MGMT INC REIT	Corporate Stocks - Common	**	142,680
	ANSYS INC	Corporate Stocks - Common	**	30,994
	ANTHEM INC	Corporate Stocks - Common	**	45,002
	AON PLC	Corporate Stocks - Common	**	109,880
	APARTMENT INV & MGMT CO A REIT	Corporate Stocks - Common	**	13,113
	APPLE INC	Corporate Stocks - Common	**	937,534
	APPLIED MATERIALS INC	Corporate Stocks - Common	**	226,462
	APTARGROUP INC	Corporate Stocks - Common	**	17,256
	ARCH CAPITAL GROUP LTD	Corporate Stocks - Common	**	118,909
	ARISTA NETWORKS INC	Corporate Stocks - Common	**	120,146
	ARTHUR J GALLAGHER AND CO	Corporate Stocks - Common	**	77,202
	ASHLAND GLOBAL HOLDINGS INC	Corporate Stocks - Common	**	22,072
	ASSURANT INC	Corporate Stocks - Common	**	51,428
	ASSURED GUARANTY LTD	Corporate Stocks - Common	**	31,499
	AT&T INC	Corporate Stocks - Common	**	74,650
	ATARA BIOTHERAPEUTICS INC	Corporate Stocks - Common	**	273,600
	ATHENAHEALTH INC	Corporate Stocks - Common	**	462,846
	ATLASSIAN CORP PLC CLS A	Corporate Stocks - Common	**	22,760
	AUTOMATIC DATA PROCESSING INC	Corporate Stocks - Common	**	263,678
	AVALONBAY COMMUNITIES INC REIT	Corporate Stocks - Common	**	89,205
	AVERY DENNISON CORP	Corporate Stocks - Common	**	34,458
	AXIS CAPITAL HOLDINGS LTD	Corporate Stocks - Common	**	15,078
	BAKER HUGHES A GE CO	Corporate Stocks - Common	**	949
	BANK OF AMERICA CORPORATION	Corporate Stocks - Common	**	140,220
	BANK OF NEW YORK MELLON CORP	Corporate Stocks - Common	**	11,311
	BANK OF THE OZARKS INC	Corporate Stocks - Common	**	490,799
	BARRACUDA NETWORKS INC	Corporate Stocks - Common	**	392,728
	BAXTER INTL INC	Corporate Stocks - Common	**	176,467
	BB&T CORP	Corporate Stocks - Common	**	16,905
	BECTON DICKINSON & CO	Corporate Stocks - Common	**	256,872
	BERKLEY (WR) CORP	Corporate Stocks - Common	**	50,872
	BERKSHIRE HATHAWAY INC CL B	Corporate Stocks - Common	**	263,633
	BGC PARTNERS INC CL A	Corporate Stocks - Common	**	37,775
	BIO RAD LABS CL A	Corporate Stocks - Common	**	50,121
	BIOVERATIV INC W/I	Corporate Stocks - Common	**	43,136
	BLACK KNIGHT INC	Corporate Stocks - Common	**	10,817
	BLOCK H & R INC	Corporate Stocks - Common	**	23,598
	BLUEBIRD BIO INC	Corporate Stocks - Common	**	258,779
	BOEING CO	Corporate Stocks - Common	**	235,928
	BOSTON SCIENTIFIC CORP	Corporate Stocks - Common	**	6,693
	BRANDYWINE REALTY TRUST	Corporate Stocks - Common	**	32,742
	BROADCOM LTD	Corporate Stocks - Common	**	162,875
	BROADRIDGE FINANCIAL SOL	Corporate Stocks - Common	**	39,855
	BROWN & BROWN INC	Corporate Stocks - Common	**	22,128
	BRUKER CORP	Corporate Stocks - Common	**	13,728
	BWX TECHNOLOGIES INC	Corporate Stocks - Common	**	61,095

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	CABLE ONE INC W/I	Corporate Stocks - Common	**	\$ 70,335
	CABOT OIL & GAS CORP	Corporate Stocks - Common	**	17,160
	CADENCE DESIGN SYSTEMS INC	Corporate Stocks - Common	**	102,877
	CADENCE DESIGN SYSTEMS INC	Corporate Stocks - Common	**	416,778
	CALLIDUS SOFTWARE INC	Corporate Stocks - Common	**	390,528
	CAMDEN PROPERTY TRUST - REIT	Corporate Stocks - Common	**	46,030
	CARNIVAL CORP	Corporate Stocks - Common	**	106,192
	CARTERS INC	Corporate Stocks - Common	**	844,283
	CASEY GENERAL STORES	Corporate Stocks - Common	**	323,507
	CATALENT INC	Corporate Stocks - Common	**	215,424
	CATERPILLAR INC	Corporate Stocks - Common	**	17,334
	CBOE GLOBAL MARKETS INC	Corporate Stocks - Common	**	87,213
	CBS CORP CL B	Corporate Stocks - Common	**	136,290
	CDW CORPORATION	Corporate Stocks - Common	**	13,898
	CDW CORPORATION	Corporate Stocks - Common	**	617,280
	CELANESE CORP SER A	Corporate Stocks - Common	**	96,372
	CELGENE CORP	Corporate Stocks - Common	**	20,872
	CENTENE CORP	Corporate Stocks - Common	**	85,546
	CENTERPOINT ENERGY INC	Corporate Stocks - Common	**	142,084
	CERNER CORP	Corporate Stocks - Common	**	20,217
	CHANNELADVISOR CORP	Corporate Stocks - Common	**	198,117
	CHARLES RIVER LABS INTL INC	Corporate Stocks - Common	**	43,780
	CHARTER COMMUNICATIONS INC A	Corporate Stocks - Common	**	45,691
	CHEMOURS CO/ THE	Corporate Stocks - Common	**	110,132
	CHEVRON CORP	Corporate Stocks - Common	**	128,946
	CHIMERA INVESTMENT CORP	Corporate Stocks - Common	**	39,732
	CHUBB LTD	Corporate Stocks - Common	**	137,362
	CIGNA CORP	Corporate Stocks - Common	**	40,618
	CIMPRESS NV	Corporate Stocks - Common	**	606,593
	CINCINNATI FINANCIAL CORP	Corporate Stocks - Common	**	40,484
	CINTAS CORP	Corporate Stocks - Common	**	3,117
	CISCO SYSTEMS INC	Corporate Stocks - Common	**	55,152
	CIT GROUP INC	Corporate Stocks - Common	**	20,184
	CITIGROUP INC	Corporate Stocks - Common	**	81,851
	CITIZENS FINANCIAL GROUP INC	Corporate Stocks - Common	**	107,469
	CLEAN HARBORS INC	Corporate Stocks - Common	**	864,598
	CLOROX CO	Corporate Stocks - Common	**	14,874
	CME GROUP INC CL A	Corporate Stocks - Common	**	134,366
	CMS ENERGY CORP	Corporate Stocks - Common	**	66,220
	COCA COLA CO	Corporate Stocks - Common	**	69,738
	COGNEX CORP	Corporate Stocks - Common	**	61,160
	COGNIZANT TECH SOLUTIONS CL A	Corporate Stocks - Common	**	14,204
	COHERENT INC	Corporate Stocks - Common	**	56,444
	COLONY NORTHSTAR INC CL A	Corporate Stocks - Common	**	9,128
	COMCAST CORP CL A	Corporate Stocks - Common	**	195,444
	COMERICA INC	Corporate Stocks - Common	**	98,095
	COMMERCE BANCSHARES INC	Corporate Stocks - Common	**	4,244
	COMMSCOPE HOLDING CO INC	Corporate Stocks - Common	**	41,613
	CONAGRA BRANDS INC	Corporate Stocks - Common	**	24,109

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	CONSOLIDATED EDISON INC	Corporate Stocks - Common	**	\$ 59,465
	CONSTELLATION BRANDS INC CL A	Corporate Stocks - Common	**	306,284
	COOPER COMPANIES INC	Corporate Stocks - Common	**	132,907
	COOPER COMPANIES INC	Corporate Stocks - Common	**	390,223
	COPA HOLDINGS SA CL A	Corporate Stocks - Common	**	53,624
	COPART INC	Corporate Stocks - Common	**	67,376
	CORECIVIC INC	Corporate Stocks - Common	**	9,000
	CORELOGIC INC	Corporate Stocks - Common	**	41,589
	CORESITE REALTY CORP	Corporate Stocks - Common	**	45,560
	CORNING INC	Corporate Stocks - Common	**	72,297
	CORPORATE OFFICE PROPERTIES TR	Corporate Stocks - Common	**	35,040
	COSTAR GROUP INC	Corporate Stocks - Common	**	59,390
	COSTAR GROUP INC	Corporate Stocks - Common	**	228,058
	CREDIT ACCEPTANCE CORP	Corporate Stocks - Common	**	32,348
	CROWN CASTLE INTL CORP	Corporate Stocks - Common	**	44,404
	CSX CORP	Corporate Stocks - Common	**	222,240
	CULLEN FROST BANKERS INC	Corporate Stocks - Common	**	10,412
	CUMMINS INC	Corporate Stocks - Common	**	90,086
	CYBER-ARK SOFTWARE LTD	Corporate Stocks - Common	**	269,821
	CYRUSONE INC	Corporate Stocks - Common	**	47,624
	DANAHER CORP	Corporate Stocks - Common	**	29,702
	DARDEN RESTAURANTS INC	Corporate Stocks - Common	**	57,612
	DBV TECHNOLOGIES SA	Corporate Stocks - Common	**	227,919
	DCT INDUSTRIAL TRUST INC REIT	Corporate Stocks - Common	**	59,956
	DEERE & CO	Corporate Stocks - Common	**	93,906
	DELL TECHNOLOGIES INC CL V	Corporate Stocks - Common	**	131,674
	DESCARTES SYS GROUP INC	Corporate Stocks - Common	**	274,429
	DESCARTES SYS GROUP INC (US)	Corporate Stocks - Common	**	188,661
	DEXCOM INC	Corporate Stocks - Common	**	363,680
	DICKS SPORTING GOODS INC	Corporate Stocks - Common	**	232,679
	DIGITAL REALTY TRUST INC	Corporate Stocks - Common	**	168,914
	DISNEY (WALT) CO	Corporate Stocks - Common	**	161,588
	DOMINION ENERGY INC	Corporate Stocks - Common	**	81,871
	DOMINOS PIZZA INC	Corporate Stocks - Common	**	115,266
	DOUGLAS EMMETT INC REIT	Corporate Stocks - Common	**	55,020
	DOWDUPONT INC	Corporate Stocks - Common	**	162,809
	DR HORTON INC	Corporate Stocks - Common	**	30,642
	DR PEPPER SNAPPLE GROUP	Corporate Stocks - Common	**	98,031
	DTE ENERGY CO	Corporate Stocks - Common	**	166,379
	DUKE ENERGY CORP	Corporate Stocks - Common	**	25,233
	DUKE REALTY CORP REIT	Corporate Stocks - Common	**	86,800
	DUNKIN BRANDS GROUP INC	Corporate Stocks - Common	**	798,525
	DXC TECHNOLOGY CO	Corporate Stocks - Common	**	129,254
	E TRADE FINANCIAL CORP	Corporate Stocks - Common	**	74,851
	EAST WEST BANCORP INC	Corporate Stocks - Common	**	31,023
	EATON CORP PLC	Corporate Stocks - Common	**	15,802
	EBAY INC	Corporate Stocks - Common	**	80,386
	ECHOSTAR CORP CL A	Corporate Stocks - Common	**	17,970
	ECOLAB INC	Corporate Stocks - Common	**	28,178

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	EDISON INTL	Corporate Stocks - Common	**	\$ 69,564
	ELECTRONIC ARTS INC	Corporate Stocks - Common	**	86,149
	ENDOLOGIX INC	Corporate Stocks - Common	**	269,506
	ENTERGY CORP	Corporate Stocks - Common	**	8,139
	EQUIFAX INC	Corporate Stocks - Common	**	130,891
	EQUINIX INC	Corporate Stocks - Common	**	182,194
	EQUITY COMMONWEALTH	Corporate Stocks - Common	**	6,102
	EQUITY LIFESTYLE PTYS INC	Corporate Stocks - Common	**	81,008
	EQUITY RESIDENTIAL REIT	Corporate Stocks - Common	**	31,885
	ERIE INDEMNITY CO CL A	Corporate Stocks - Common	**	25,586
	ESSEX PROPERTY TRUST INC	Corporate Stocks - Common	**	120,685
	ESTEE LAUDER COS INC CL A	Corporate Stocks - Common	**	38,172
	EURONET WORLDWIDE INC	Corporate Stocks - Common	**	205,197
	EVEREST REINSURANCE GROUP LTD	Corporate Stocks - Common	**	112,843
	EVERSOURCE ENERGY	Corporate Stocks - Common	**	94,770
	EVOQUA WATER TECHNOLOGIES CO	Corporate Stocks - Common	**	239,945
	EXACT SCIENCES CORP	Corporate Stocks - Common	**	405,977
	EXELIXIS INC	Corporate Stocks - Common	**	39,520
	EXPEDIA INC	Corporate Stocks - Common	**	71,862
	EXPEDITORS INTL OF WASH INC	Corporate Stocks - Common	**	78,922
	EXTENDED STAY AMERICA INC UNIT	Corporate Stocks - Common	**	39,900
	EXXON MOBIL CORP	Corporate Stocks - Common	**	157,410
	FACEBOOK INC A	Corporate Stocks - Common	**	268,219
	FIDELITY NATL INFORM SVCS INC	Corporate Stocks - Common	**	21,641
	FIFTH THIRD BANCORP	Corporate Stocks - Common	**	74,636
	FINANCIAL ENGINES INC	Corporate Stocks - Common	**	537,098
	FIRST AMERICAN FINANCIAL CORP	Corporate Stocks - Common	**	28,020
	FIRST HORIZON NATIONAL CORP	Corporate Stocks - Common	**	-
	FIRST REPUBLIC BANK	Corporate Stocks - Common	**	114,365
	FISERV INC	Corporate Stocks - Common	**	241,279
	FMC CORP NEW	Corporate Stocks - Common	**	95,607
	FNF GROUP	Corporate Stocks - Common	**	94,176
	FORTIVE CORP	Corporate Stocks - Common	**	26,046
	FORTUNE BRANDS HOME & SEC INC	Corporate Stocks - Common	**	20,532
	FORWARD AIR CORP	Corporate Stocks - Common	**	579,857
	GAMING AND LEISURE PROPRTI INC	Corporate Stocks - Common	**	85,100
	GARTNER INC	Corporate Stocks - Common	**	61,575
	GARTNER INC	Corporate Stocks - Common	**	311,693
	GENERAL DYNAMICS CORPORATION	Corporate Stocks - Common	**	248,209
	GENPACT LTD	Corporate Stocks - Common	**	22,218
	GILEAD SCIENCES INC	Corporate Stocks - Common	**	7,164
	GOLDMAN SACHS GROUP INC	Corporate Stocks - Common	**	28,024
	GRACO INC	Corporate Stocks - Common	**	54,264
	GRAND CANYON EDUCATION INC	Corporate Stocks - Common	**	582,303
	GRAPHIC PACKAGING HOLDING CO	Corporate Stocks - Common	**	487,432
	GREAT PLAINS ENERGY INC	Corporate Stocks - Common	**	32,240
	GUIDEWIRE SOFTWARE INC	Corporate Stocks - Common	**	29,704
	HANESBRANDS INC	Corporate Stocks - Common	**	43,911
	HANESBRANDS INC	Corporate Stocks - Common	**	456,214

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	HARRIS CORP	Corporate Stocks - Common	**	\$ 144,483
	HARTFORD FINL SVCS GROUP INC	Corporate Stocks - Common	**	131,695
	HAWAIIAN ELECTRIC INDS INC	Corporate Stocks - Common	**	25,305
	HCA HEALTHCARE INC	Corporate Stocks - Common	**	8,784
	HEALTH EQUITY INC	Corporate Stocks - Common	**	193,919
	HEARTLAND EXPRESS INC	Corporate Stocks - Common	**	830,437
	HEICO CORP CL A	Corporate Stocks - Common	**	40,474
	HEICO CORP CL A	Corporate Stocks - Common	**	567,500
	HELEN OF TROY LTD	Corporate Stocks - Common	**	293,868
	HENRY (JACK) & ASSOCIATES INC	Corporate Stocks - Common	**	36,258
	HENRY SCHEIN INC	Corporate Stocks - Common	**	57,302
	HERBALIFE LTD	Corporate Stocks - Common	**	27,088
	HERSHEY CO (THE)	Corporate Stocks - Common	**	34,053
	HEWLETT PACKARD ENTERPRISE CO	Corporate Stocks - Common	**	6,749
	HEXCEL CORPORATION	Corporate Stocks - Common	**	18,555
	HILL-ROM HOLDINGS INC	Corporate Stocks - Common	**	68,275
	HILTON INC	Corporate Stocks - Common	**	23,958
	HOLOGIC INC	Corporate Stocks - Common	**	8,978
	HOME DEPOT INC	Corporate Stocks - Common	**	153,519
	HONEYWELL INTL INC	Corporate Stocks - Common	**	154,894
	HUMANA INC	Corporate Stocks - Common	**	99,228
	HUNTINGTON INC W/I	Corporate Stocks - Common	**	96,637
	HUNTSMAN CORP	Corporate Stocks - Common	**	56,593
	IAC/INTERACTIVE CORP	Corporate Stocks - Common	**	36,684
	IDEX CORPORATION	Corporate Stocks - Common	**	29,033
	IDEXX LABS INC	Corporate Stocks - Common	**	95,392
	IHS MARKIT LTD	Corporate Stocks - Common	**	99,330
	ILLINOIS TOOL WORKS INC	Corporate Stocks - Common	**	153,502
	ILLUMINA INC	Corporate Stocks - Common	**	89,581
	IMMUNOMEDICS INC	Corporate Stocks - Common	**	332,460
	INC RESEARCH HOLDINGS INC-A	Corporate Stocks - Common	**	534,885
	INCYTE CORP	Corporate Stocks - Common	**	19,889
	INGERSOLL RAND PLC	Corporate Stocks - Common	**	27,649
	INGREDION INC	Corporate Stocks - Common	**	72,696
	INSULET CORP	Corporate Stocks - Common	**	218,247
	INTEL CORP	Corporate Stocks - Common	**	102,475
	INTERCONTINENTAL EXCHANGE INC	Corporate Stocks - Common	**	53,978
	INTERNATIONAL FLAVORS & FRAGRA	Corporate Stocks - Common	**	18,313
	INTERPUBLIC GROUP OF COS INC	Corporate Stocks - Common	**	49,795
	INTUIT INC	Corporate Stocks - Common	**	4,733
	INTUITIVE SURGICAL INC	Corporate Stocks - Common	**	193,418
	IPG PHOTONICS CORP	Corporate Stocks - Common	**	64,239
	IQVIA HOLDINGS INC	Corporate Stocks - Common	**	21,538
	JABIL INC	Corporate Stocks - Common	**	18,375
	JOHN BEAN TECHNOLOGIES CORP	Corporate Stocks - Common	**	331,403
	JOHNSON & JOHNSON	Corporate Stocks - Common	**	306,546
	JPMORGAN CHASE & CO	Corporate Stocks - Common	**	218,371
	JUNO THERAPEUTICS INC	Corporate Stocks - Common	**	22,855
	JUNO THERAPEUTICS INC	Corporate Stocks - Common	**	274,214

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	KANSAS CITY SOUTHERN	Corporate Stocks - Common	**	\$ 52,610
	KAR AUCTION SERVICES INC	Corporate Stocks - Common	**	15,658
	KENNAMETAL INC	Corporate Stocks - Common	**	765,604
	KEYCORP	Corporate Stocks - Common	**	60,752
	KILROY REALTY CORP	Corporate Stocks - Common	**	15,677
	KIMBERLY CLARK CORP	Corporate Stocks - Common	**	61,537
	KIRBY CORP	Corporate Stocks - Common	**	922,909
	KLA TENCOR CORP	Corporate Stocks - Common	**	149,199
	KRAFT HEINZ CO	Corporate Stocks - Common	**	9,331
	L3 TECHNOLOGIES INC	Corporate Stocks - Common	**	102,882
	LABORATORY CORP OF AMER HLDGS	Corporate Stocks - Common	**	63,804
	LAM RESEARCH CORP	Corporate Stocks - Common	**	242,972
	LAMAR ADVERTISING CO CL A	Corporate Stocks - Common	**	15,590
	LAMB WESTON HOLDINGS INC	Corporate Stocks - Common	**	87,667
	LANDSTAR SYSTEM INC	Corporate Stocks - Common	**	21,861
	LAS VEGAS SANDS CORP	Corporate Stocks - Common	**	195,962
	LAZARD LTD CL A	Corporate Stocks - Common	**	52,500
	LEAR CORP NEW	Corporate Stocks - Common	**	19,433
	LEIDOS HOLDINGS INC	Corporate Stocks - Common	**	41,325
	LENNOX INTERNATIONAL INC	Corporate Stocks - Common	**	22,909
	LEUCADIA NATIONAL CORP	Corporate Stocks - Common	**	66,755
	LIBERTY BROADBAND CORP C	Corporate Stocks - Common	**	51,948
	LIBERTY EXPEDIA HLDGS INC CL A	Corporate Stocks - Common	**	8,866
	LIBERTY PROPERTY TRUST - REIT	Corporate Stocks - Common	**	41,290
	LIBERTY SIRIUS GROUP-A	Corporate Stocks - Common	**	7,932
	LIBERTY SIRIUS GROUP-C	Corporate Stocks - Common	**	11,898
	LIBERTY VENTURES CL A	Corporate Stocks - Common	**	16,272
	LILLY (ELI) & CO	Corporate Stocks - Common	**	51,521
	LINCOLN ELECTRIC HLDGS INC	Corporate Stocks - Common	**	19,232
	LINCOLN NATIONAL CORP	Corporate Stocks - Common	**	16,143
	LIVE NATION ENTERTAINMENT INC	Corporate Stocks - Common	**	68,963
	LOCKHEED MARTIN CORP	Corporate Stocks - Common	**	163,736
	LOEWS CORP	Corporate Stocks - Common	**	46,528
	LPL FINANCIAL HOLDINGS INC	Corporate Stocks - Common	**	52,569
	LPL FINANCIAL HOLDINGS INC	Corporate Stocks - Common	**	1,182,969
	LULULEMON ATHLETICA INC	Corporate Stocks - Common	**	495,510
	M&T BANK CORP	Corporate Stocks - Common	**	68,396
	MACQUARIE INFRASTRUCTURE CORP	Corporate Stocks - Common	**	46,224
	MADISON SQUARE GARDEN CO/THE	Corporate Stocks - Common	**	23,194
	MANPOWERGROUP INC	Corporate Stocks - Common	**	88,277
	MARATHON PETROLEUM CORP	Corporate Stocks - Common	**	6,598
	MARKEL CORP	Corporate Stocks - Common	**	113,913
	MARRIOTT INTERNATIONAL INC A	Corporate Stocks - Common	**	95,011
	MARSH & MCLENNAN COS INC	Corporate Stocks - Common	**	184,755
	MASTERCARD INC CL A	Corporate Stocks - Common	**	231,581
	MAXIMUS INC	Corporate Stocks - Common	**	376,797
	MCDONALDS CORP	Corporate Stocks - Common	**	191,053
	MEDIDATA SOLUTIONS INC	Corporate Stocks - Common	**	246,066
	MEDNAX INC	Corporate Stocks - Common	**	557,967

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	MEDTRONIC PLC	Corporate Stocks - Common	**	\$ 82,365
	METLIFE INC	Corporate Stocks - Common	**	35,898
	METTLER-TOLEDO INTL INC	Corporate Stocks - Common	**	192,051
	MFA FINANCIAL INC	Corporate Stocks - Common	**	33,264
	MGM RESORTS INTERNATIONAL	Corporate Stocks - Common	**	77,131
	MICROCHIP TECHNOLOGY	Corporate Stocks - Common	**	161,699
	MICRON TECHNOLOGY INC	Corporate Stocks - Common	**	157,901
	MICROSOFT CORP	Corporate Stocks - Common	**	584,238
	MID AMERICA APT CMNTY INC	Corporate Stocks - Common	**	40,224
	MIDDLEBY CORP	Corporate Stocks - Common	**	420,774
	MONRO INC	Corporate Stocks - Common	**	606,005
	MONSANTO CO	Corporate Stocks - Common	**	93,424
	MOODYS CORP	Corporate Stocks - Common	**	44,283
	MORGAN STANLEY	Corporate Stocks - Common	**	128,552
	MOTOROLA SOLUTIONS INC	Corporate Stocks - Common	**	9,034
	MSC INDUSTRIAL DIRECT CO CL A	Corporate Stocks - Common	**	974,913
	MSCI INC	Corporate Stocks - Common	**	65,801
	MULTI COLOR CO.	Corporate Stocks - Common	**	813,170
	NASDAQ INC	Corporate Stocks - Common	**	39,952
	NATIONAL CINEMEDIA INC	Corporate Stocks - Common	**	398,120
	NATIONAL INSTRUMENT CORP	Corporate Stocks - Common	**	49,956
	NATIONAL STORAGE AFFILIATES TR	Corporate Stocks - Common	**	474,651
	NETFLIX INC	Corporate Stocks - Common	**	117,096
	NEUROCRINE BIOSCIENCES INC	Corporate Stocks - Common	**	331,077
	NEVRO CORPORATION	Corporate Stocks - Common	**	266,494
	NEW RELIC INC	Corporate Stocks - Common	**	263,027
	NEW RESIDENTIAL INVESTMENT CRP	Corporate Stocks - Common	**	59,004
	NEXTERA ENERGY	Corporate Stocks - Common	**	206,171
	NISOURCE INC	Corporate Stocks - Common	**	42,869
	NORFOLK SOUTHERN CORP	Corporate Stocks - Common	**	14,490
	NORTHERN TRUST CORP	Corporate Stocks - Common	**	19,978
	NORTHROP GRUMMAN CORP	Corporate Stocks - Common	**	343,739
	NRG ENERGY INC	Corporate Stocks - Common	**	74,048
	NU SKIN ENTERPRISES INC CL A	Corporate Stocks - Common	**	40,938
	NVIDIA CORP	Corporate Stocks - Common	**	222,525
	NXP SEMICONDUCTORS NV	Corporate Stocks - Common	**	70,254
	OGE ENERGY CORP	Corporate Stocks - Common	**	66,478
	OLD REPUBLIC INTL CORP	Corporate Stocks - Common	**	11,759
	OLIN CORP	Corporate Stocks - Common	**	14,232
	OMEGA HEALTHCARE INVESTORS INC	Corporate Stocks - Common	**	16,524
	ONEOK INC	Corporate Stocks - Common	**	44,898
	ORBITAL ATK INC	Corporate Stocks - Common	**	80,215
	OSHKOSH CORP	Corporate Stocks - Common	**	10,907
	OWENS CORNING INC	Corporate Stocks - Common	**	27,582
	OWENS ILLINOIS INC	Corporate Stocks - Common	**	35,472
	PACKAGING CORP OF AMERICA	Corporate Stocks - Common	**	112,112
	PARKER HANNIFIN CORP	Corporate Stocks - Common	**	1,996
	PAYCHEX INC	Corporate Stocks - Common	**	4,766
	PAYPAL HLDGS INC	Corporate Stocks - Common	**	66,258

SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
E.I.N. 81-0572771 PLAN NO. 001
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	PEPSICO INC	Corporate Stocks - Common	**	\$ 196,189
	PERKINELMER INC	Corporate Stocks - Common	**	21,936
	PG&E CORP	Corporate Stocks - Common	**	90,557
	PHILIP MORRIS INTL INC	Corporate Stocks - Common	**	180,662
	PIEDMONT OFFICE REALTY TRUST A	Corporate Stocks - Common	**	5,883
	PINNACLE FOODS INC	Corporate Stocks - Common	**	72,553
	PINNACLE WEST CAPITAL CORP	Corporate Stocks - Common	**	103,068
	PNC FINANCIAL SERVICES GRP INC	Corporate Stocks - Common	**	158,719
	POLARIS INDUSTRIES INC	Corporate Stocks - Common	**	767,126
	POOL CORP	Corporate Stocks - Common	**	40,192
	PPL CORPORATION	Corporate Stocks - Common	**	96,564
	PRESIDIO INC	Corporate Stocks - Common	**	422,814
	PRESTIGE BRANDS HOLDINGS INC	Corporate Stocks - Common	**	352,615
	PRICE (T ROWE)GROUP INC	Corporate Stocks - Common	**	10,493
	PRINCIPAL FINL GROUP INC	Corporate Stocks - Common	**	157,349
	PROCTER & GAMBLE CO	Corporate Stocks - Common	**	185,781
	PROGRESSIVE CORP OHIO	Corporate Stocks - Common	**	125,030
	PROLOGIS INC REIT	Corporate Stocks - Common	**	137,406
	PROTO LABS INC	Corporate Stocks - Common	**	539,205
	PRUDENTIAL FINANCIAL INC	Corporate Stocks - Common	**	81,636
	PULTEGROUP INC	Corporate Stocks - Common	**	36,575
	PVH CORP	Corporate Stocks - Common	**	13,721
	QUEST DIAGNOSTICS INC	Corporate Stocks - Common	**	151,675
	RAYMOND JAMES FINANCIAL INC.	Corporate Stocks - Common	**	36,613
	RAYTHEON CO	Corporate Stocks - Common	**	247,962
	REALOGY HOLDINGS CORP	Corporate Stocks - Common	**	39,750
	REALPAGE INC	Corporate Stocks - Common	**	499,438
	REGENERON PHARMACEUTICALS INC	Corporate Stocks - Common	**	37,596
	REGIONS FINANCIAL CORP	Corporate Stocks - Common	**	67,046
	REINSURANCE GROUP OF AMERICA	Corporate Stocks - Common	**	63,931
	RENAISSANCERE HLDGS LTD	Corporate Stocks - Common	**	26,374
	REPUBLIC SERVICES INC	Corporate Stocks - Common	**	192,689
	RESMED INC	Corporate Stocks - Common	**	16,938
	REVANCE THERAPEUTICS INC	Corporate Stocks - Common	**	302,874
	RIGNET INC	Corporate Stocks - Common	**	165,915
	RITCHIE BROS AUCTIONEERS (USA)	Corporate Stocks - Common	**	371,671
	ROADRUNNER TRANSPORTATION SYST	Corporate Stocks - Common	**	416
	ROBERT HALF INTERNATIONAL INC.	Corporate Stocks - Common	**	5,554
	ROCKWELL COLLINS INC	Corporate Stocks - Common	**	27,124
	ROLLINS INC	Corporate Stocks - Common	**	46,995
	ROPER TECHNOLOGIES INC	Corporate Stocks - Common	**	132,090
	ROYAL CARIBBEAN CRUISES LTD	Corporate Stocks - Common	**	11,928
	ROYAL GOLD INC	Corporate Stocks - Common	**	41,060
	S&P GLOBAL INC	Corporate Stocks - Common	**	157,542
	SALESFORCE.COM INC	Corporate Stocks - Common	**	20,446
	SALLY BEAUTY HLDGS INC	Corporate Stocks - Common	**	1,090,444
	SBA COMMUNICATIONS CORP	Corporate Stocks - Common	**	114,352
	SCHWAB CHARLES CORP	Corporate Stocks - Common	**	15,925
	SEI INV CORP	Corporate Stocks - Common	**	14,372

SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
E.I.N. 81-0572771 PLAN NO. 001
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	SEMPRA ENERGY	Corporate Stocks - Common	**	\$ 129,373
	SENIOR HOUSING PPTYS TR REIT	Corporate Stocks - Common	**	39,449
	SENSATA TECHNOLOGIES HOLDG BV	Corporate Stocks - Common	**	1,238,804
	SERVICE CORP INTERNATIONAL INC	Corporate Stocks - Common	**	26,124
	SERVICEMASTER GLOBAL HLDG INC	Corporate Stocks - Common	**	1,113,687
	SERVICENOW INC	Corporate Stocks - Common	**	39,117
	SHERWIN WILLIAMS CO	Corporate Stocks - Common	**	41,004
	SHUTTERSTOCK INC	Corporate Stocks - Common	**	669,547
	SIRIUS XM HLDGS INC	Corporate Stocks - Common	**	33,554
	SOUTHERN CO	Corporate Stocks - Common	**	35,106
	SOUTHERN COPPER CORP	Corporate Stocks - Common	**	28,470
	SOUTHWEST AIRLINES CO	Corporate Stocks - Common	**	58,905
	SPIRIT AEROSYSTEM HLD INC CL A	Corporate Stocks - Common	**	34,900
	SPROUTS FMRS MKT INC	Corporate Stocks - Common	**	14,610
	SQUARE INC CL A	Corporate Stocks - Common	**	65,873
	SS&C TECHNOLOGIES HOLDINGS INC	Corporate Stocks - Common	**	12,144
	SS&C TECHNOLOGIES HOLDINGS INC	Corporate Stocks - Common	**	892,624
	STANLEY BLACK & DECKER INC	Corporate Stocks - Common	**	16,969
	STARWOOD PROPERTY TRUST INC	Corporate Stocks - Common	**	65,545
	STATE STREET CORP	Corporate Stocks - Common	**	60,518
	STERIS PLC	Corporate Stocks - Common	**	69,976
	STERIS PLC	Corporate Stocks - Common	**	917,035
	STRATASYS LTD	Corporate Stocks - Common	**	405,248
	STRYKER CORP	Corporate Stocks - Common	**	142,453
	SUN COMMUNITIES INC - REIT	Corporate Stocks - Common	**	75,152
	SUNTRUST BANKS INC	Corporate Stocks - Common	**	59,423
	SWITCH INC CL A	Corporate Stocks - Common	**	418,716
	SYMANTEC CORP	Corporate Stocks - Common	**	213,817
	SYNOPSIS INC	Corporate Stocks - Common	**	149,170
	SYNOVUS FINANCIAL CORP	Corporate Stocks - Common	**	24,929
	TABLEAU SOFTWARE INC CL A	Corporate Stocks - Common	**	13,840
	TAKE-TWO INTERACTV SOFTWR INC	Corporate Stocks - Common	**	131,736
	TARGA RESOURCES CORP	Corporate Stocks - Common	**	25,178
	TD AMERITRADE HOLDING CORP	Corporate Stocks - Common	**	76,695
	TELEFLEX INC	Corporate Stocks - Common	**	77,134
	TENNANT CO	Corporate Stocks - Common	**	725,774
	TERADYNE INC	Corporate Stocks - Common	**	46,894
	TESLA INC	Corporate Stocks - Common	**	124,540
	TEXAS INSTRUMENTS INC	Corporate Stocks - Common	**	160,838
	THE BOOKING HOLDINGS INC	Corporate Stocks - Common	**	173,774
	THERMO FISHER SCIENTIFIC INC	Corporate Stocks - Common	**	81,648
	TIFFANY & CO	Corporate Stocks - Common	**	135,135
	TIME WARNER INC	Corporate Stocks - Common	**	91,470
	T-MOBILE US INC	Corporate Stocks - Common	**	123,209
	TOLL BROTHERS INC	Corporate Stocks - Common	**	14,406
	TORCHMARK CORP	Corporate Stocks - Common	**	85,721
	TORO CO	Corporate Stocks - Common	**	85,451
	TRANSDIGM GROUP INC	Corporate Stocks - Common	**	2,746
	TRANSUNION	Corporate Stocks - Common	**	76,944

SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
E.I.N. 81-0572771 PLAN NO. 001
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	TRAVELERS COMPANIES INC	Corporate Stocks - Common	**	\$ 152,731
	TRIBUNE MEDIA CO CL A	Corporate Stocks - Common	**	25,482
	TRIMBLE INC	Corporate Stocks - Common	**	534,741
	TRINET GROUP INC	Corporate Stocks - Common	**	1,250,521
	TWO HBRS INVT CORP	Corporate Stocks - Common	**	27,317
	TYSON FOODS INC CL A	Corporate Stocks - Common	**	111,877
	UDR INC	Corporate Stocks - Common	**	30,816
	UGI CORP NEW	Corporate Stocks - Common	**	89,205
	ULTA BEAUTY INC	Corporate Stocks - Common	**	2,237
	UNDER ARMOUR INC CL C	Corporate Stocks - Common	**	425,041
	UNION PACIFIC CORP	Corporate Stocks - Common	**	41,571
	UNITED CONTINENTAL HLDGS INC	Corporate Stocks - Common	**	6,740
	UNITED PARCEL SERVICE INC CL B	Corporate Stocks - Common	**	26,213
	UNITED TECHNOLOGIES CORP	Corporate Stocks - Common	**	12,757
	UNITEDHEALTH GROUP INC	Corporate Stocks - Common	**	202,823
	UNUM GROUP	Corporate Stocks - Common	**	77,944
	US BANCORP DEL	Corporate Stocks - Common	**	120,448
	VAIL RESORTS INC	Corporate Stocks - Common	**	108,360
	VALERO ENERGY CORP	Corporate Stocks - Common	**	27,573
	VANTIV INC	Corporate Stocks - Common	**	118,416
	VARIAN MEDICAL SYSTEMS INC	Corporate Stocks - Common	**	45,572
	VECTREN CORP	Corporate Stocks - Common	**	65,670
	VEEVA SYS INC CL A	Corporate Stocks - Common	**	72,970
	VENTAS INC REIT	Corporate Stocks - Common	**	12,002
	VERISIGN INC	Corporate Stocks - Common	**	45,776
	VERTEX PHARMACEUTICALS INC	Corporate Stocks - Common	**	59,944
	VF CORP	Corporate Stocks - Common	**	14,800
	VISA INC CL A	Corporate Stocks - Common	**	222,339
	VISTEON CORP	Corporate Stocks - Common	**	37,542
	VISTRA ENERGY CORP	Corporate Stocks - Common	**	31,144
	VMWARE INC CL A	Corporate Stocks - Common	**	53,888
	WABCO HOLDINGS INC	Corporate Stocks - Common	**	43,050
	WALMART INC	Corporate Stocks - Common	**	29,625
	WASTE MANAGEMENT INC	Corporate Stocks - Common	**	140,669
	WATERS CORP	Corporate Stocks - Common	**	59,889
	WAYFAIR INC	Corporate Stocks - Common	**	16,054
	WEC ENERGY GROUP INC	Corporate Stocks - Common	**	64,504
	WELLCARE HEALTH PLANS INC	Corporate Stocks - Common	**	102,566
	WELLS FARGO & CO	Corporate Stocks - Common	**	5,946
	WELLTOWER INC	Corporate Stocks - Common	**	31,885
	WENDYS CO	Corporate Stocks - Common	**	18,555
	WEST PHARMACEUTICAL SVCS INC	Corporate Stocks - Common	**	31,574
	WESTAR ENERGY INC	Corporate Stocks - Common	**	65,472
	WESTERN DIGITAL CORP	Corporate Stocks - Common	**	111,342
	WESTINGHOUSE AIR BRAKE TEC CRP	Corporate Stocks - Common	**	604,292
	WESTLAKE CHEMICAL CORP	Corporate Stocks - Common	**	10,653
	WILLIAMS COMPANIES INC	Corporate Stocks - Common	**	91,165
	WILLIS TOWERS WATSON PLC	Corporate Stocks - Common	**	30,138
	WISDOMTREE INVESTMENTS INC	Corporate Stocks - Common	**	580,689

SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
E.I.N. 81-0572771 PLAN NO. 001
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	WOLVERINE WORLD WIDE INC	Corporate Stocks - Common	**	\$ 811,378
	WOODWARD INC	Corporate Stocks - Common	**	230,309
	WORKDAY INC CL A	Corporate Stocks - Common	**	20,348
	WP CAREY INC	Corporate Stocks - Common	**	6,890
	WYNDHAM WORLDWIDE CORP	Corporate Stocks - Common	**	57,935
	WYNN RESORTS LTD	Corporate Stocks - Common	**	101,154
	XCEL ENERGY INC	Corporate Stocks - Common	**	97,182
	XILINX INC	Corporate Stocks - Common	**	15,507
	XL GROUP LTD	Corporate Stocks - Common	**	63,288
	XYLEM INC	Corporate Stocks - Common	**	27,280
	YUM BRANDS INC	Corporate Stocks - Common	**	17,954
	YUM CHINA HOLDINGS INC	Corporate Stocks - Common	**	108,054
	ZAYO GROUP HOLDINGS INC	Corporate Stocks - Common	**	21,344
	ZIONS BANCORP	Corporate Stocks - Common	**	56,930
	ZOETIS INC CL A	Corporate Stocks - Common	**	90,050
	ZYNGA INC	Corporate Stocks - Common	**	30,000
	GALLIARD STABLE VALUE FUND	Collective Funds	**	95,986,327
	PZENA INTLEXPVL ACWI	Collective Funds	**	30,996,564
	BLACKROCK MSCI ACWI	Collective Funds	**	38,970,960
	BLACKROCK US TIPS	Collective Funds	**	7,167,516
	EPOCH US ALL CAP EQUITY CIT CI	Collective Funds	**	50,528,877
	JPMCB SmartRetirement Passive Blend 2020-C	Collective Funds	**	25,422,332
	JPMCB SmartRetirement Passive Blend 2025-C	Collective Funds	**	7,466,249
	JPMCB SmartRetirement Passive Blend 2030-C	Collective Funds	**	39,431,494
	JPMCB SmartRetirement Passive Blend 2035-C	Collective Funds	**	7,244,299
	JPMCB SmartRetirement Passive Blend 2040-C	Collective Funds	**	29,248,210
	JPMCB SmartRetirement Passive Blend 2045-C	Collective Funds	**	3,782,344
	JPMCB SmartRetirement Passive Blend 2050-C	Collective Funds	**	5,412,764
	JPMCB SmartRetirement Passive Blend 2055-C	Collective Funds	**	3,389,042
	JPMCB SmartRetirement Passive Blend Income-C	Collective Funds	**	6,946,150
	PRU CORE PL BD CL 6	Collective Funds	**	27,291,531
	SSGA S&P 500 FLAGSHIP NON-LENDING SERIES FUND	Collective Funds	**	13,455,075
	VANGUARD INSTITUTIONAL INDEX	Registered Investment Co.	**	79,228,808
	VANGUARD TOTAL BOND MARKET - IS	Registered Investment Co.	**	21,990,371
	VANGUARD EXTENDED MARKET	Registered Investment Co.	**	36,827,628
	VANGUARD REIT INDEX	Registered Investment Co.	**	8,260,100
	INSURANCE FUND	Insurance Contracts	**	964,642
*	FIDELITY BROKERAGE	Various	**	6,540,237
	PARTICIPANTS	Participant Loans		
		4.25% - 5.50% Interest	\$0	12,644,454
		Total Investments		<u>\$ 639,468,629</u>

* Indicates Party-In-Interest

**Cost omitted for participant-directed accounts

SCHEDULE C SUPPLEMENTAL REPORT

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

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

SCHEDULE C SUPPLEMENTAL REPORT

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

FUND CODE	NAME OF SOURCE OF INDIRECT COMPENSATION	TICKER	PARTY OR PARTIES RECEIVING INDIRECT COMPENSATION	SERVICES PROVIDED OR PURPOSE OF PAYMENT FOR INDIRECT COMPENSATION	AMOUNT, ESTIMATE OF FORMULA USED TO CALCULATE INDIRECT COMPENSATION (ANNUALIZED FORMULA)
0415	FID TREASURY ONLY MM - FIDELITY MANAGEMENT & RESEARCH COMPANY	FDLXX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	FUND MANAGEMENT	0.42%
BLNK	BROKERAGELINK	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OAWS	BTC ACWI EX US NL M		BLACKROCK	SEE NOTE *2	0.1%*5
OAWT	BTC US TIPS NL IDX M		BLACKROCK INSTITUTIONAL TRUST COMPANY NA	SEE NOTE *2	0.04%*5
OAWU	GALLIARD STABLE VAL		GALLIARD CAPITAL MANAGEMENT	SEE NOTE *2	0.47%*5

SCHEDULE C SUPPLEMENTAL REPORT

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

FUND CODE	NAME OF SOURCE OF INDIRECT COMPENSATION	TICKER	PARTY OR PARTIES RECEIVING INDIRECT COMPENSATION	SERVICES PROVIDED OR PURPOSE OF PAYMENT FOR INDIRECT COMPENSATION	AMOUNT, ESTIMATE OF FORMULA USED TO CALCULATE INDIRECT COMPENSATION (ANNUALIZED FORMULA)
OAWV	PZENA INTLEXPVL ACWI		NORTHERN TRUST INVESTMENTS, INC.	SEE NOTE *2	0.75%*5
OFVH	VANGUARD INST INDEX - VANGUARD GROUP INC	VINIX	VANGUARD	FUND MANAGEMENT	0.03%
OFW2	VANG TOT STK MKT IS - VANGUARD GROUP INC	VITSX	VANGUARD	FUND MANAGEMENT	0.03%
OH6J	JPMCB SR PB INC CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.27%*4
OH6K	JPMCB SR PB 2015 CF		JPMORGAN ASSET MANAGEMENT INC	SEE NOTE *2	0.27%*4

SCHEDULE C SUPPLEMENTAL REPORT

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

FUND CODE	NAME OF SOURCE OF INDIRECT COMPENSATION	TICKER	PARTY OR PARTIES RECEIVING INDIRECT COMPENSATION	SERVICES PROVIDED OR PURPOSE OF PAYMENT FOR INDIRECT COMPENSATION	AMOUNT, ESTIMATE OF FORMULA USED TO CALCULATE INDIRECT COMPENSATION (ANNUALIZED FORMULA)
OH6L	JPMCB SR PB 2020 CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.26%*4
OH6M	JPMCB SR PB 2025 CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.26%*4
OH6N	JPMCB SR PB 2030 CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.26%*4
OH6O	JPMCB SR PB 2035 CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.26%*4
OH6P	JPMCB SR PB 2040 CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.26%*4

SCHEDULE C SUPPLEMENTAL REPORT

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

FUND CODE	NAME OF SOURCE OF INDIRECT COMPENSATION	TICKER	PARTY OR PARTIES RECEIVING INDIRECT COMPENSATION	SERVICES PROVIDED OR PURPOSE OF PAYMENT FOR INDIRECT COMPENSATION	AMOUNT, ESTIMATE OF FORMULA USED TO CALCULATE INDIRECT COMPENSATION (ANNUALIZED FORMULA)
OH6Q	JPMCB SR PB 2045 CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.26%*4
OH6R	JPMCB SR PB 2050 CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.27%*4
OH6S	JPMCB SR PB 2055 CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.28%*4
OJ0T	PRU CORE PL BD CL 6		PGIM, INC	SEE NOTE *2	0.19%*5
OKBH	VAN REAL EST IDX IS - VANGUARD GROUP INC	VGSNX	VANGUARD	FUND MANAGEMENT	0.10%

SCHEDULE C SUPPLEMENTAL REPORT

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

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

SCHEDULE C SUPPLEMENTAL REPORT

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

FUND CODE	NAME OF SOURCE OF INDIRECT COMPENSATION	TICKER	PARTY OR PARTIES RECEIVING INDIRECT COMPENSATION	SERVICES PROVIDED OR PURPOSE OF PAYMENT FOR INDIRECT COMPENSATION	AMOUNT, ESTIMATE OF FORMULA USED TO CALCULATE INDIRECT COMPENSATION (ANNUALIZED FORMULA)
0415	FID TREASURY ONLY MM - FIDELITY MANAGEMENT & RESEARCH COMPANY	FDLXX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	FUND MANAGEMENT	0.42%
BLNK	BROKERAGELINK	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
OAWS	BTC ACWI EX US NL M		BLACKROCK	SEE NOTE *2	0.1%*5
OAWT	BTC US TIPS NL IDX M		BLACKROCK INSTITUTIONAL TRUST COMPANY NA	SEE NOTE *2	0.04%*5
OAWU	GALLIARD STABLE VAL		GALLIARD CAPITAL MANAGEMENT	SEE NOTE *2	0.47%*5

SCHEDULE C SUPPLEMENTAL REPORT

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

FUND CODE	NAME OF SOURCE OF INDIRECT COMPENSATION	TICKER	PARTY OR PARTIES RECEIVING INDIRECT COMPENSATION	SERVICES PROVIDED OR PURPOSE OF PAYMENT FOR INDIRECT COMPENSATION	AMOUNT, ESTIMATE OF FORMULA USED TO CALCULATE INDIRECT COMPENSATION (ANNUALIZED FORMULA)
OAWV	PZENA INTLEXPVL ACWI		NORTHERN TRUST INVESTMENTS, INC.	SEE NOTE *2	0.75%*5
OFVH	VANGUARD INST INDEX - VANGUARD GROUP INC	VINIX	VANGUARD	FUND MANAGEMENT	0.03%
OFW2	VANG TOT STK MKT IS - VANGUARD GROUP INC	VITSX	VANGUARD	FUND MANAGEMENT	0.03%
OH6J	JPMCB SR PB INC CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.27%*4
OH6K	JPMCB SR PB 2015 CF		JPMORGAN ASSET MANAGEMENT INC	SEE NOTE *2	0.27%*4

SCHEDULE C SUPPLEMENTAL REPORT

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

FUND CODE	NAME OF SOURCE OF INDIRECT COMPENSATION	TICKER	PARTY OR PARTIES RECEIVING INDIRECT COMPENSATION	SERVICES PROVIDED OR PURPOSE OF PAYMENT FOR INDIRECT COMPENSATION	AMOUNT, ESTIMATE OF FORMULA USED TO CALCULATE INDIRECT COMPENSATION (ANNUALIZED FORMULA)
OH6L	JPMCB SR PB 2020 CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.26%*4
OH6M	JPMCB SR PB 2025 CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.26%*4
OH6N	JPMCB SR PB 2030 CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.26%*4
OH6O	JPMCB SR PB 2035 CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.26%*4
OH6P	JPMCB SR PB 2040 CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.26%*4

SCHEDULE C SUPPLEMENTAL REPORT

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

FUND CODE	NAME OF SOURCE OF INDIRECT COMPENSATION	TICKER	PARTY OR PARTIES RECEIVING INDIRECT COMPENSATION	SERVICES PROVIDED OR PURPOSE OF PAYMENT FOR INDIRECT COMPENSATION	AMOUNT, ESTIMATE OF FORMULA USED TO CALCULATE INDIRECT COMPENSATION (ANNUALIZED FORMULA)
OH6Q	JPMCB SR PB 2045 CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.26%*4
OH6R	JPMCB SR PB 2050 CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.27%*4
OH6S	JPMCB SR PB 2055 CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.28%*4
OJ0T	PRU CORE PL BD CL 6		PGIM, INC	SEE NOTE *2	0.19%*5
OKBH	VAN REAL EST IDX IS - VANGUARD GROUP INC	VGSNX	VANGUARD	FUND MANAGEMENT	0.10%

SCHEDULE C SUPPLEMENTAL REPORT

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

FUND CODE	NAME OF SOURCE OF INDIRECT COMPENSATION	TICKER	PARTY OR PARTIES RECEIVING INDIRECT COMPENSATION	SERVICES PROVIDED OR PURPOSE OF PAYMENT FOR INDIRECT COMPENSATION	AMOUNT, ESTIMATE OF FORMULA USED TO CALCULATE INDIRECT COMPENSATION (ANNUALIZED FORMULA)
OKBI	VANG SM VAL IDX INST - VANGUARD GROUP INC	VSIIIX	VANGUARD	FUND MANAGEMENT	0.05%
OKCG	MAINSTAY LG CAP GR I - NEW YORK LIFE INVESTMENT MANAGEMENT LLC	MLAIX	MAINSTAY	FUND MANAGEMENT	0.61%
OMAW	DODGE & COX STOCK - DODGE & COX	DODGX	DODGE & COX	FUND MANAGEMENT	0.50%
OQFC	VANG TOT BD MKT INST - VANGUARD GROUP INC	VBPIX	VANGUARD	FUND MANAGEMENT	0.04%
OSID	VANG EXT MKT IDX INS - VANGUARD GROUP INC	VIEIX	VANGUARD	FUND MANAGEMENT	0.05%

Plan: 09690

The Schwan Food Company Retirement Savings Plan

Run Date: 04/23/2018

SCHEDULE C SUPPLEMENTAL REPORT

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

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

SCHEDULE C SUPPLEMENTAL REPORT

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

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

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

*4 Net Expense Ratio is displayed.

*5 Gross Expense Ratio is displayed.

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

Additional Information:

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

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

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

SCHEDULE C SUPPLEMENTAL REPORT

- If contributions are received by Fidelity in good order before the close of trading, Fidelity executes transactions in the investment options as of that day's closing price (the "transaction date" or "T"). Settlement of trades for most investment options occurs on the following business day ("T+1") or, in the case of certain securities including company stock, on T+2 (prior to September 5, 2017 the settlement period for certain securities including company stock was T+3).
- Exchange requests received by Fidelity in good order before the close of trading are processed in that day's nightly cycle. If investment options have identical settlement rules, exchanges between them generate no overnight balances, as money is received from one investment option and conveyed to another investment option on the same business day. If investment options have different settlement rules, balances attributable to exchanges may remain in the omnibus account for a few days if FMTC serves as trustee of the plan.
- Disbursement requests received in good order before the close of trading are processed in that day's nightly cycle, and reflected as debits from participant accounts as of that date ("T"). Proceeds attributable to disbursements are received from investment options or from the unaffiliated Plan trustee based on the settlement period for the investment options. Disbursements are made to participants on T+2 either through electronic funds transfers or by mailing a check. Disbursement proceeds distributed by check remain in the omnibus account until the check is presented for payment.

SDB Indirect Fees

The listing below includes the indirect fee's associated with the Brokeragelink Account.

PLAN # : 09690

DATA AS OF: 12/31/2017

Payor Name	Compensation	Address Type	Street Address	City	State	Zip	Fund Family	CUSIP
AMG YACKTMAN FUND I	0.40%	USADDRESS	600 Steamboat Road, Suite 300	GREENWICH	CT	06830	Managers Funds	00170K588
BUFFALO MID CAP FUND	0.40%	USADDRESS	615 E. Michigan Street	Milwaukee	WI	53202	Buffalo Funds	119530202
BUFFALO GROWTH FUND	0.40%	USADDRESS	615 E. Michigan Street	Milwaukee	WI	53202	Buffalo Funds	119826105
CALAMOS GROWTH & INCOME CL A	0.40%	USADDRESS	2020 Calamos Court	Naperville	IL	60563	Calamos Family of Mutual Funds	128119104
AMERICAN CAPITAL WORLD GRTH & INC A	\$18.00	USADDRESS	3500 Wiseman Blvd	SAN ANTONIO	TX	78251-4321	American Funds Group	140543109
CAUSEWAY EMERGING MARKETS FUND - INSTL	0.12%	USADDRESS	P. O. Box 1100	OAKS	PA	19456	Causeway	149498107
EATON VANCE HIGH INCOPPORTUNITIES CL A	\$16.00	USADDRESS	Two International Place	BOSTON	MA	02110	Eaton Vance Group	277923405
FEDERATED STRATEGIC VALUE DIVIDEND CL A	0.40%	USADDRESS	4000 Ericsson Drive	Warrendale	PA	15086-7515	Federated Funds	314172586
ALPS CORECOMM MNGMNT COMPT COMM SM STRT	0.08%	USADDRESS	1290 Broadway Suite 1100	DENVER	CO	80203	ALPS Funds	317609667
FIRST EAGLE OVERSEAS CLASS A	0.40%	USADDRESS	1345 Avenue of the Americas 48th Flr	NEW YORK	NY	10105	First Eagle SoGen Funds	32008F101
FIRST EAGLE GLOBAL CLASS A	0.40%	USADDRESS	1345 Avenue of the Americas 48th Flr	NEW YORK	NY	10105	First Eagle SoGen Funds	32008F507
JP MORGAN MID CAP VALUE FUND CLASS A	0.40%	USADDRESS	1111 Polaris Parkway	Columbus	OH	43240	JP Morgan Funds	339128308
AMERICAN FUNDAMENTALINVESTORS CLASS A	\$18.00	USADDRESS	3500 Wiseman Blvd	SAN ANTONIO	TX	78251-4321	American Funds Group	360802102
GLENMEDE LARGE CAP GROWTH	0.40%	USADDRESS	1650 Market St. Suite 1200	PHILADELPHIA	PA	19103	Glenmede	378690770
GOLDMAN SACHS GLOBALINCOME CLASS A	\$16.00	USADDRESS	71 S. Wacker Drive, 4th Floor	CHICAGO	IL	60606	Goldman Sachs Asset Mgmt Group	38141W109
GOLDMAN SACHS GROWTH OPPOR CL I	0.10%	USADDRESS	71 S. Wacker Drive, 4th Floor	CHICAGO	IL	60606	Goldman Sachs Asset Mgmt Group	38142Y401
JOHN HANCOCK REGIONAL BANK CL A	0.40%	USADDRESS	601 Congress St., 9th Fl.	BOSTON	MA	02210	John Hancock Funds	409905106
HARDING LOEVNER INTL EQUITY PORT INSTL	0.15%	USADDRESS	PO Box 4766	CHICAGO	IL	60680	Harding Loevner	412295107
OAKMARK INTL INVESTOR CL	0.35%	USADDRESS	111 South Wacker Dr.	CHICAGO	IL	60606	Oakmark Funds	413838202
HARTFORD MIDCAP FUND CL R5	0.10%	USADDRESS	100 Matsonford Rd, Ste 300	Radnor	PA	19087	Hartford Funds	41664M847
JOHN HANCOCK GLOBAL EQUITY FUND CLASS A	0.10%	USADDRESS	601 Congress St., 9th Fl.	BOSTON	MA	02210	John Hancock Funds	47804M134
LAZARD DEVELOPING MRKTS EQ CL SHARES	0.40%	USADDRESS	30 Rockefeller Plaza, 57th Fl.	NEW YORK	NY	10112	Lazard Funds	52106N467
MATTHEWS CHINA FUND	0.40%	USADDRESS	4 Embarcadero Center Suite 550	SAN FRANCISCO	CA	94111	Matthews Asian Funds	577130701
METROPOLITAN WEST TOT RETURN BOND CL M	0.35%	USADDRESS	865 South Figueroa St. #1400	LOS ANGELES	CA	90017	Metropolitan West Funds	592905103
METROPOLITAN WEST TOTAL RETURN CLASS I	0.08%	USADDRESS	865 South Figueroa St. #1400	LOS ANGELES	CA	90017	Metropolitan West Funds	592905509
MORGAN STANLEY GLOBAL OPPORTUNITY A	0.40%	USADDRESS	522 Fifth Avenue, 4th Floor	NEW YORK	NY	10036	Morgan Stanley Funds	61756E685
MORGAN STANLEY INSTLINTERNTL OPP CL A	0.40%	USADDRESS	522 Fifth Avenue, 4th Floor	NEW YORK	NY	10036	Morgan Stanley Funds	61756E826
PFG STRATEGIC CONSERVATIVE INVST	0.40%	USADDRESS	777 108th Ave NE, Ste 2100	BELLEVUE	WA	98004	Pacific Financial	66537T737
PFG INTERNATIONAL FUND - INVESTOR CL	0.40%	USADDRESS	777 108th Ave NE, Ste 2100	BELLEVUE	WA	98004	Pacific Financial	66537T752
PFG EXPLORER FUND INVESTOR CLASS	0.40%	USADDRESS	777 108th Ave NE, Ste 2100	BELLEVUE	WA	98004	Pacific Financial	66537T778
PFG CORE EQUITY FUND - INVESTOR	0.40%	USADDRESS	777 108th Ave NE, Ste 2100	BELLEVUE	WA	98004	Pacific Financial	66537T794
PACIFIC FINANCIAL DYNAMIC ALLOC INVEST	0.40%	USADDRESS	777 108th Ave NE, Ste 2100	BELLEVUE	WA	98004	Pacific Financial	66538B495
PACIFIC FINANC FLEX GRWTH INCOME CL INV	0.40%	USADDRESS	777 108th Ave NE, Ste 2100	BELLEVUE	WA	98004	Pacific Financial	66538B511
RISKPRO PFG AGGRESSIVE 30+ FD R	0.40%	USADDRESS	777 108th Ave NE, Ste 2100	BELLEVUE	WA	98004	Pacific Financial	66538J407
RISKPRO PFG 30+ FUND CL R	0.40%	USADDRESS	777 108th Ave NE, Ste 2100	BELLEVUE	WA	98004	Pacific Financial	66538J506
RISKPRO AGGRESSIVE 30+ FUND CL R	0.40%	USADDRESS	777 108th Ave NE, Ste 2100	BELLEVUE	WA	98004	Pacific Financial	66538J704
RISKPRO PFG EQUITY 30+ FUND CL R	0.40%	USADDRESS	777 108th Ave NE, Ste 2100	BELLEVUE	WA	98004	Pacific Financial	66538J803
RISKPRO PFG BALANCED 20-30 CL R	0.40%	USADDRESS	777 108th Ave NE, Ste 2100	BELLEVUE	WA	98004	Pacific Financial	66538J845
RISKPRO DYNAMIC 15-25 FUND CL R	0.40%	USADDRESS	777 108th Ave NE, Ste 2100	BELLEVUE	WA	98004	Pacific Financial	66538J860
RISKPRO PFG GLOBAL 30+ FD CL R	0.40%	USADDRESS	777 108th Ave NE, Ste 2100	BELLEVUE	WA	98004	Pacific Financial	66538J886
PIMCO TOTAL RETURN CLASS D	0.38%	USADDRESS	1633 Broadway	NEW YORK	NY	10019	Pimco Funds	693391674
PIMCO REAL RETURN CLASS D	0.40%	USADDRESS	1633 Broadway	NEW YORK	NY	10019	Pimco Funds	693391682
PARNASSUS ENDEAVOR FUND	0.40%	USADDRESS	One Market Street-Steuart Tower Suite 1600	SAN FRANCISCO	CA	94105	Parnassus Funds	701765869
PIMCO FOREIGN BOND FUND (UNHEDGED) CL D	0.40%	USADDRESS	1633 Broadway	NEW YORK	NY	10019	Pimco Funds	722005212
T ROWE PRICE BLUE CHIP GROWTH INC	0.15%	USADDRESS	4515 Painters Mill Rd	OWINGS MILLS	MD	21117	T. Rowe Price Financial Institution Services	77954Q106
T ROWE PRICE QM US SML CAP GRWTH EQUITY	0.15%	USADDRESS	4515 Painters Mill Rd	OWINGS MILLS	MD	21117	T. Rowe Price Financial Institution Services	779917103

AIG FOCUSED DIVIDEND STRATEGY CL C	0.10% USADDRESS	3200 Plaza 5-Harborside Financial Ctr.	JERSEY CITY	NJ	07311-4007	Sunamerica Funds	867048798
TOCQUEVILLE GOLD FUND	\$16.00 USADDRESS	40 W 57th Street 19th Fl	NEW YORK	NY	10019	Tocqueville	888894862
VICTORY SYCAMORE ESTABLISHED VALUE I	0.10% USADDRESS	127 Public Square	CLEVELAND	OH	44114	Victory Capital Management	92646A831
WASATCH CORE GROWTH	0.40% USADDRESS	505 Wakara Way, Suite 300	SALT LAKE CITY	UT	84108	Wasatch Funds	936772201
WASATCH MICRO-CAP VALUE FUND	0.40% USADDRESS	505 Wakara Way, Suite 300	SALT LAKE CITY	UT	84108	Wasatch Funds	936793504
WASATCH GLOBAL VALUE FUND	0.40% USADDRESS	505 Wakara Way, Suite 300	SALT LAKE CITY	UT	84108	Wasatch Funds	936793843
WCM ALTERNATIVES EVENT DRIVEN FD I	0.12% USADDRESS	100 Summit Lake Drive #201	VALHALLA	NY	10595	Westchester Funds	95737C103
WESTERN ASSET CORE BOND FUND CL I	0.10% USADDRESS	620 8th Avenue, 49th Fl.	NEW YORK	NY	10018	Legg Mason	957663305

SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
E.I.N. 81-0572771 PLAN NO. 001
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	JPMORGAN PRIME MONEY MARKET	Interest Bearing Cash	**	\$ 1,411,903
	2U INC	Corporate Stocks - Common	**	530,014
	3D SYSTEMS CORP DEL	Corporate Stocks - Common	**	230,515
	3M CO	Corporate Stocks - Common	**	313,042
	ABBOTT LABORATORIES	Corporate Stocks - Common	**	34,242
	ABBVIE INC	Corporate Stocks - Common	**	48,355
	ABIOMED INC	Corporate Stocks - Common	**	37,482
	ABIOMED INC	Corporate Stocks - Common	**	211,961
	ABM INDUSTRIES INC	Corporate Stocks - Common	**	250,838
	ACCENTURE PLC CL A	Corporate Stocks - Common	**	16,840
	ACTIVISION BLIZZARD INC	Corporate Stocks - Common	**	162,732
	ADIENT PLC	Corporate Stocks - Common	**	7,870
	ADOBE SYSTEMS INC	Corporate Stocks - Common	**	196,269
	AETNA INC	Corporate Stocks - Common	**	54,117
	AFLAC INC	Corporate Stocks - Common	**	107,969
	AGILENT TECHNOLOGIES INC	Corporate Stocks - Common	**	26,788
	AGIOS PHARMACEUTICALS INC	Corporate Stocks - Common	**	22,868
	AGNC INVESTMENT CORP	Corporate Stocks - Common	**	87,625
	ALASKA AIR GROUP INC	Corporate Stocks - Common	**	7,351
	ALBEMARLE CORP	Corporate Stocks - Common	**	118,938
	ALEXANDRIA REAL ES EQ INC REIT	Corporate Stocks - Common	**	67,907
	ALIGN TECHNOLOGY INC	Corporate Stocks - Common	**	135,536
	ALLEGION PLC	Corporate Stocks - Common	**	15,912
	ALLEGION PLC	Corporate Stocks - Common	**	499,637
	ALLERGAN PLC	Corporate Stocks - Common	**	16,358
	ALLIANT ENERGY CORPORATION	Corporate Stocks - Common	**	64,341
	ALLSTATE CORPORATION	Corporate Stocks - Common	**	307,847
	ALNYLAM PHARMACEUTICALS INC	Corporate Stocks - Common	**	76,230
	ALNYLAM PHARMACEUTICALS INC	Corporate Stocks - Common	**	232,247
	ALPHABET INC CL A	Corporate Stocks - Common	**	105,340
	ALPHABET INC CL C	Corporate Stocks - Common	**	104,640
	ALTRIA GROUP INC	Corporate Stocks - Common	**	233,511
	AMAZON.COM INC	Corporate Stocks - Common	**	350,841
	AMDOCS LTD	Corporate Stocks - Common	**	119,174
	AMEREN CORP	Corporate Stocks - Common	**	106,182
	AMERICAN ELECTRIC POWER CO INC	Corporate Stocks - Common	**	88,284
	AMERICAN FINL GROUP INC OHIO	Corporate Stocks - Common	**	87,917
	AMERICAN HOMES 4 RENT CL A	Corporate Stocks - Common	**	31,450
	AMERICAN INTERNATIONAL GROUP	Corporate Stocks - Common	**	25,024
	AMERICAN TOWER CORP	Corporate Stocks - Common	**	158,364
	AMERICAN WATER WRKS COMPANY	Corporate Stocks - Common	**	113,448
	AMETEK INC NEW	Corporate Stocks - Common	**	21,741
	AMGEN INC	Corporate Stocks - Common	**	17,390

SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
E.I.N. 81-0572771 PLAN NO. 001
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	AMPHENOL CORPORATION CL A	Corporate Stocks - Common	**	\$ 207,208
	ANALOG DEVICES INC	Corporate Stocks - Common	**	21,634
	ANDEAVOR	Corporate Stocks - Common	**	11,434
	ANNALY CAPITAL MGMT INC REIT	Corporate Stocks - Common	**	142,680
	ANSYS INC	Corporate Stocks - Common	**	30,994
	ANTHEM INC	Corporate Stocks - Common	**	45,002
	AON PLC	Corporate Stocks - Common	**	109,880
	APARTMENT INV & MGMT CO A REIT	Corporate Stocks - Common	**	13,113
	APPLE INC	Corporate Stocks - Common	**	937,534
	APPLIED MATERIALS INC	Corporate Stocks - Common	**	226,462
	APTARGROUP INC	Corporate Stocks - Common	**	17,256
	ARCH CAPITAL GROUP LTD	Corporate Stocks - Common	**	118,909
	ARISTA NETWORKS INC	Corporate Stocks - Common	**	120,146
	ARTHUR J GALLAGHER AND CO	Corporate Stocks - Common	**	77,202
	ASHLAND GLOBAL HOLDINGS INC	Corporate Stocks - Common	**	22,072
	ASSURANT INC	Corporate Stocks - Common	**	51,428
	ASSURED GUARANTY LTD	Corporate Stocks - Common	**	31,499
	AT&T INC	Corporate Stocks - Common	**	74,650
	ATARA BIOTHERAPEUTICS INC	Corporate Stocks - Common	**	273,600
	ATHENAHEALTH INC	Corporate Stocks - Common	**	462,846
	ATLASSIAN CORP PLC CLS A	Corporate Stocks - Common	**	22,760
	AUTOMATIC DATA PROCESSING INC	Corporate Stocks - Common	**	263,678
	AVALONBAY COMMUNITIES INC REIT	Corporate Stocks - Common	**	89,205
	AVERY DENNISON CORP	Corporate Stocks - Common	**	34,458
	AXIS CAPITAL HOLDINGS LTD	Corporate Stocks - Common	**	15,078
	BAKER HUGHES A GE CO	Corporate Stocks - Common	**	949
	BANK OF AMERICA CORPORATION	Corporate Stocks - Common	**	140,220
	BANK OF NEW YORK MELLON CORP	Corporate Stocks - Common	**	11,311
	BANK OF THE OZARKS INC	Corporate Stocks - Common	**	490,799
	BARRACUDA NETWORKS INC	Corporate Stocks - Common	**	392,728
	BAXTER INTL INC	Corporate Stocks - Common	**	176,467
	BB&T CORP	Corporate Stocks - Common	**	16,905
	BECTON DICKINSON & CO	Corporate Stocks - Common	**	256,872
	BERKLEY (WR) CORP	Corporate Stocks - Common	**	50,872
	BERKSHIRE HATHAWAY INC CL B	Corporate Stocks - Common	**	263,633
	BGC PARTNERS INC CL A	Corporate Stocks - Common	**	37,775
	BIO RAD LABS CL A	Corporate Stocks - Common	**	50,121
	BIOVERATIV INC W/I	Corporate Stocks - Common	**	43,136
	BLACK KNIGHT INC	Corporate Stocks - Common	**	10,817
	BLOCK H & R INC	Corporate Stocks - Common	**	23,598
	BLUEBIRD BIO INC	Corporate Stocks - Common	**	258,779
	BOEING CO	Corporate Stocks - Common	**	235,928
	BOSTON SCIENTIFIC CORP	Corporate Stocks - Common	**	6,693
	BRANDYWINE REALTY TRUST	Corporate Stocks - Common	**	32,742
	BROADCOM LTD	Corporate Stocks - Common	**	162,875
	BROADRIDGE FINANCIAL SOL	Corporate Stocks - Common	**	39,855
	BROWN & BROWN INC	Corporate Stocks - Common	**	22,128
	BRUKER CORP	Corporate Stocks - Common	**	13,728
	BWX TECHNOLOGIES INC	Corporate Stocks - Common	**	61,095

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	CABLE ONE INC W/I	Corporate Stocks - Common	**	\$ 70,335
	CABOT OIL & GAS CORP	Corporate Stocks - Common	**	17,160
	CADENCE DESIGN SYSTEMS INC	Corporate Stocks - Common	**	102,877
	CADENCE DESIGN SYSTEMS INC	Corporate Stocks - Common	**	416,778
	CALLIDUS SOFTWARE INC	Corporate Stocks - Common	**	390,528
	CAMDEN PROPERTY TRUST - REIT	Corporate Stocks - Common	**	46,030
	CARNIVAL CORP	Corporate Stocks - Common	**	106,192
	CARTERS INC	Corporate Stocks - Common	**	844,283
	CASEY GENERAL STORES	Corporate Stocks - Common	**	323,507
	CATALENT INC	Corporate Stocks - Common	**	215,424
	CATERPILLAR INC	Corporate Stocks - Common	**	17,334
	CBOE GLOBAL MARKETS INC	Corporate Stocks - Common	**	87,213
	CBS CORP CL B	Corporate Stocks - Common	**	136,290
	CDW CORPORATION	Corporate Stocks - Common	**	13,898
	CDW CORPORATION	Corporate Stocks - Common	**	617,280
	CELANESE CORP SER A	Corporate Stocks - Common	**	96,372
	CELGENE CORP	Corporate Stocks - Common	**	20,872
	CENTENE CORP	Corporate Stocks - Common	**	85,546
	CENTERPOINT ENERGY INC	Corporate Stocks - Common	**	142,084
	CERNER CORP	Corporate Stocks - Common	**	20,217
	CHANNELADVISOR CORP	Corporate Stocks - Common	**	198,117
	CHARLES RIVER LABS INTL INC	Corporate Stocks - Common	**	43,780
	CHARTER COMMUNICATIONS INC A	Corporate Stocks - Common	**	45,691
	CHEMOURS CO/ THE	Corporate Stocks - Common	**	110,132
	CHEVRON CORP	Corporate Stocks - Common	**	128,946
	CHIMERA INVESTMENT CORP	Corporate Stocks - Common	**	39,732
	CHUBB LTD	Corporate Stocks - Common	**	137,362
	CIGNA CORP	Corporate Stocks - Common	**	40,618
	CIMPRESS NV	Corporate Stocks - Common	**	606,593
	CINCINNATI FINANCIAL CORP	Corporate Stocks - Common	**	40,484
	CINTAS CORP	Corporate Stocks - Common	**	3,117
	CISCO SYSTEMS INC	Corporate Stocks - Common	**	55,152
	CIT GROUP INC	Corporate Stocks - Common	**	20,184
	CITIGROUP INC	Corporate Stocks - Common	**	81,851
	CITIZENS FINANCIAL GROUP INC	Corporate Stocks - Common	**	107,469
	CLEAN HARBORS INC	Corporate Stocks - Common	**	864,598
	CLOROX CO	Corporate Stocks - Common	**	14,874
	CME GROUP INC CL A	Corporate Stocks - Common	**	134,366
	CMS ENERGY CORP	Corporate Stocks - Common	**	66,220
	COCA COLA CO	Corporate Stocks - Common	**	69,738
	COGNEX CORP	Corporate Stocks - Common	**	61,160
	COGNIZANT TECH SOLUTIONS CL A	Corporate Stocks - Common	**	14,204
	COHERENT INC	Corporate Stocks - Common	**	56,444
	COLONY NORTHSTAR INC CL A	Corporate Stocks - Common	**	9,128
	COMCAST CORP CL A	Corporate Stocks - Common	**	195,444
	COMERICA INC	Corporate Stocks - Common	**	98,095
	COMMERCE BANCSHARES INC	Corporate Stocks - Common	**	4,244
	COMMSCOPE HOLDING CO INC	Corporate Stocks - Common	**	41,613
	CONAGRA BRANDS INC	Corporate Stocks - Common	**	24,109

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	CONSOLIDATED EDISON INC	Corporate Stocks - Common	**	\$ 59,465
	CONSTELLATION BRANDS INC CL A	Corporate Stocks - Common	**	306,284
	COOPER COMPANIES INC	Corporate Stocks - Common	**	132,907
	COOPER COMPANIES INC	Corporate Stocks - Common	**	390,223
	COPA HOLDINGS SA CL A	Corporate Stocks - Common	**	53,624
	COPART INC	Corporate Stocks - Common	**	67,376
	CORECIVIC INC	Corporate Stocks - Common	**	9,000
	CORELOGIC INC	Corporate Stocks - Common	**	41,589
	CORESITE REALTY CORP	Corporate Stocks - Common	**	45,560
	CORNING INC	Corporate Stocks - Common	**	72,297
	CORPORATE OFFICE PROPERTIES TR	Corporate Stocks - Common	**	35,040
	COSTAR GROUP INC	Corporate Stocks - Common	**	59,390
	COSTAR GROUP INC	Corporate Stocks - Common	**	228,058
	CREDIT ACCEPTANCE CORP	Corporate Stocks - Common	**	32,348
	CROWN CASTLE INTL CORP	Corporate Stocks - Common	**	44,404
	CSX CORP	Corporate Stocks - Common	**	222,240
	CULLEN FROST BANKERS INC	Corporate Stocks - Common	**	10,412
	CUMMINS INC	Corporate Stocks - Common	**	90,086
	CYBER-ARK SOFTWARE LTD	Corporate Stocks - Common	**	269,821
	CYRUSONE INC	Corporate Stocks - Common	**	47,624
	DANAHER CORP	Corporate Stocks - Common	**	29,702
	DARDEN RESTAURANTS INC	Corporate Stocks - Common	**	57,612
	DBV TECHNOLOGIES SA	Corporate Stocks - Common	**	227,919
	DCT INDUSTRIAL TRUST INC REIT	Corporate Stocks - Common	**	59,956
	DEERE & CO	Corporate Stocks - Common	**	93,906
	DELL TECHNOLOGIES INC CL V	Corporate Stocks - Common	**	131,674
	DESCARTES SYS GROUP INC	Corporate Stocks - Common	**	274,429
	DESCARTES SYS GROUP INC (US)	Corporate Stocks - Common	**	188,661
	DEXCOM INC	Corporate Stocks - Common	**	363,680
	DICKS SPORTING GOODS INC	Corporate Stocks - Common	**	232,679
	DIGITAL REALTY TRUST INC	Corporate Stocks - Common	**	168,914
	DISNEY (WALT) CO	Corporate Stocks - Common	**	161,588
	DOMINION ENERGY INC	Corporate Stocks - Common	**	81,871
	DOMINOS PIZZA INC	Corporate Stocks - Common	**	115,266
	DOUGLAS EMMETT INC REIT	Corporate Stocks - Common	**	55,020
	DOWDUPONT INC	Corporate Stocks - Common	**	162,809
	DR HORTON INC	Corporate Stocks - Common	**	30,642
	DR PEPPER SNAPPLE GROUP	Corporate Stocks - Common	**	98,031
	DTE ENERGY CO	Corporate Stocks - Common	**	166,379
	DUKE ENERGY CORP	Corporate Stocks - Common	**	25,233
	DUKE REALTY CORP REIT	Corporate Stocks - Common	**	86,800
	DUNKIN BRANDS GROUP INC	Corporate Stocks - Common	**	798,525
	DXC TECHNOLOGY CO	Corporate Stocks - Common	**	129,254
	E TRADE FINANCIAL CORP	Corporate Stocks - Common	**	74,851
	EAST WEST BANCORP INC	Corporate Stocks - Common	**	31,023
	EATON CORP PLC	Corporate Stocks - Common	**	15,802
	EBAY INC	Corporate Stocks - Common	**	80,386
	ECHOSTAR CORP CL A	Corporate Stocks - Common	**	17,970
	ECOLAB INC	Corporate Stocks - Common	**	28,178

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	EDISON INTL	Corporate Stocks - Common	**	\$ 69,564
	ELECTRONIC ARTS INC	Corporate Stocks - Common	**	86,149
	ENDOLOGIX INC	Corporate Stocks - Common	**	269,506
	ENTERGY CORP	Corporate Stocks - Common	**	8,139
	EQUIFAX INC	Corporate Stocks - Common	**	130,891
	EQUINIX INC	Corporate Stocks - Common	**	182,194
	EQUITY COMMONWEALTH	Corporate Stocks - Common	**	6,102
	EQUITY LIFESTYLE PTYS INC	Corporate Stocks - Common	**	81,008
	EQUITY RESIDENTIAL REIT	Corporate Stocks - Common	**	31,885
	ERIE INDEMNITY CO CL A	Corporate Stocks - Common	**	25,586
	ESSEX PROPERTY TRUST INC	Corporate Stocks - Common	**	120,685
	ESTEE LAUDER COS INC CL A	Corporate Stocks - Common	**	38,172
	EURONET WORLDWIDE INC	Corporate Stocks - Common	**	205,197
	EVEREST REINSURANCE GROUP LTD	Corporate Stocks - Common	**	112,843
	EVERSOURCE ENERGY	Corporate Stocks - Common	**	94,770
	EVOQUA WATER TECHNOLOGIES CO	Corporate Stocks - Common	**	239,945
	EXACT SCIENCES CORP	Corporate Stocks - Common	**	405,977
	EXELIXIS INC	Corporate Stocks - Common	**	39,520
	EXPEDIA INC	Corporate Stocks - Common	**	71,862
	EXPEDITORS INTL OF WASH INC	Corporate Stocks - Common	**	78,922
	EXTENDED STAY AMERICA INC UNIT	Corporate Stocks - Common	**	39,900
	EXXON MOBIL CORP	Corporate Stocks - Common	**	157,410
	FACEBOOK INC A	Corporate Stocks - Common	**	268,219
	FIDELITY NATL INFORM SVCS INC	Corporate Stocks - Common	**	21,641
	FIFTH THIRD BANCORP	Corporate Stocks - Common	**	74,636
	FINANCIAL ENGINES INC	Corporate Stocks - Common	**	537,098
	FIRST AMERICAN FINANCIAL CORP	Corporate Stocks - Common	**	28,020
	FIRST HORIZON NATIONAL CORP	Corporate Stocks - Common	**	-
	FIRST REPUBLIC BANK	Corporate Stocks - Common	**	114,365
	FISERV INC	Corporate Stocks - Common	**	241,279
	FMC CORP NEW	Corporate Stocks - Common	**	95,607
	FNF GROUP	Corporate Stocks - Common	**	94,176
	FORTIVE CORP	Corporate Stocks - Common	**	26,046
	FORTUNE BRANDS HOME & SEC INC	Corporate Stocks - Common	**	20,532
	FORWARD AIR CORP	Corporate Stocks - Common	**	579,857
	GAMING AND LEISURE PROPRTI INC	Corporate Stocks - Common	**	85,100
	GARTNER INC	Corporate Stocks - Common	**	61,575
	GARTNER INC	Corporate Stocks - Common	**	311,693
	GENERAL DYNAMICS CORPORATION	Corporate Stocks - Common	**	248,209
	GENPACT LTD	Corporate Stocks - Common	**	22,218
	GILEAD SCIENCES INC	Corporate Stocks - Common	**	7,164
	GOLDMAN SACHS GROUP INC	Corporate Stocks - Common	**	28,024
	GRACO INC	Corporate Stocks - Common	**	54,264
	GRAND CANYON EDUCATION INC	Corporate Stocks - Common	**	582,303
	GRAPHIC PACKAGING HOLDING CO	Corporate Stocks - Common	**	487,432
	GREAT PLAINS ENERGY INC	Corporate Stocks - Common	**	32,240
	GUIDEWIRE SOFTWARE INC	Corporate Stocks - Common	**	29,704
	HANESBRANDS INC	Corporate Stocks - Common	**	43,911
	HANESBRANDS INC	Corporate Stocks - Common	**	456,214

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	HARRIS CORP	Corporate Stocks - Common	**	\$ 144,483
	HARTFORD FINL SVCS GROUP INC	Corporate Stocks - Common	**	131,695
	HAWAIIAN ELECTRIC INDS INC	Corporate Stocks - Common	**	25,305
	HCA HEALTHCARE INC	Corporate Stocks - Common	**	8,784
	HEALTH EQUITY INC	Corporate Stocks - Common	**	193,919
	HEARTLAND EXPRESS INC	Corporate Stocks - Common	**	830,437
	HEICO CORP CL A	Corporate Stocks - Common	**	40,474
	HEICO CORP CL A	Corporate Stocks - Common	**	567,500
	HELEN OF TROY LTD	Corporate Stocks - Common	**	293,868
	HENRY (JACK) & ASSOCIATES INC	Corporate Stocks - Common	**	36,258
	HENRY SCHEIN INC	Corporate Stocks - Common	**	57,302
	HERBALIFE LTD	Corporate Stocks - Common	**	27,088
	HERSHEY CO (THE)	Corporate Stocks - Common	**	34,053
	HEWLETT PACKARD ENTERPRISE CO	Corporate Stocks - Common	**	6,749
	HEXCEL CORPORATION	Corporate Stocks - Common	**	18,555
	HILL-ROM HOLDINGS INC	Corporate Stocks - Common	**	68,275
	HILTON INC	Corporate Stocks - Common	**	23,958
	HOLOGIC INC	Corporate Stocks - Common	**	8,978
	HOME DEPOT INC	Corporate Stocks - Common	**	153,519
	HONEYWELL INTL INC	Corporate Stocks - Common	**	154,894
	HUMANA INC	Corporate Stocks - Common	**	99,228
	HUNTINGTON INC W/I	Corporate Stocks - Common	**	96,637
	HUNTSMAN CORP	Corporate Stocks - Common	**	56,593
	IAC/INTERACTIVE CORP	Corporate Stocks - Common	**	36,684
	IDEX CORPORATION	Corporate Stocks - Common	**	29,033
	IDEXX LABS INC	Corporate Stocks - Common	**	95,392
	IHS MARKIT LTD	Corporate Stocks - Common	**	99,330
	ILLINOIS TOOL WORKS INC	Corporate Stocks - Common	**	153,502
	ILLUMINA INC	Corporate Stocks - Common	**	89,581
	IMMUNOMEDICS INC	Corporate Stocks - Common	**	332,460
	INC RESEARCH HOLDINGS INC-A	Corporate Stocks - Common	**	534,885
	INCYTE CORP	Corporate Stocks - Common	**	19,889
	INGERSOLL RAND PLC	Corporate Stocks - Common	**	27,649
	INGREDION INC	Corporate Stocks - Common	**	72,696
	INSULET CORP	Corporate Stocks - Common	**	218,247
	INTEL CORP	Corporate Stocks - Common	**	102,475
	INTERCONTINENTAL EXCHANGE INC	Corporate Stocks - Common	**	53,978
	INTERNATIONAL FLAVORS & FRAGRA	Corporate Stocks - Common	**	18,313
	INTERPUBLIC GROUP OF COS INC	Corporate Stocks - Common	**	49,795
	INTUIT INC	Corporate Stocks - Common	**	4,733
	INTUITIVE SURGICAL INC	Corporate Stocks - Common	**	193,418
	IPG PHOTONICS CORP	Corporate Stocks - Common	**	64,239
	IQVIA HOLDINGS INC	Corporate Stocks - Common	**	21,538
	JABIL INC	Corporate Stocks - Common	**	18,375
	JOHN BEAN TECHNOLOGIES CORP	Corporate Stocks - Common	**	331,403
	JOHNSON & JOHNSON	Corporate Stocks - Common	**	306,546
	JPMORGAN CHASE & CO	Corporate Stocks - Common	**	218,371
	JUNO THERAPEUTICS INC	Corporate Stocks - Common	**	22,855
	JUNO THERAPEUTICS INC	Corporate Stocks - Common	**	274,214

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	KANSAS CITY SOUTHERN	Corporate Stocks - Common	**	\$ 52,610
	KAR AUCTION SERVICES INC	Corporate Stocks - Common	**	15,658
	KENNAMETAL INC	Corporate Stocks - Common	**	765,604
	KEYCORP	Corporate Stocks - Common	**	60,752
	KILROY REALTY CORP	Corporate Stocks - Common	**	15,677
	KIMBERLY CLARK CORP	Corporate Stocks - Common	**	61,537
	KIRBY CORP	Corporate Stocks - Common	**	922,909
	KLA TENCOR CORP	Corporate Stocks - Common	**	149,199
	KRAFT HEINZ CO	Corporate Stocks - Common	**	9,331
	L3 TECHNOLOGIES INC	Corporate Stocks - Common	**	102,882
	LABORATORY CORP OF AMER HLDGS	Corporate Stocks - Common	**	63,804
	LAM RESEARCH CORP	Corporate Stocks - Common	**	242,972
	LAMAR ADVERTISING CO CL A	Corporate Stocks - Common	**	15,590
	LAMB WESTON HOLDINGS INC	Corporate Stocks - Common	**	87,667
	LANDSTAR SYSTEM INC	Corporate Stocks - Common	**	21,861
	LAS VEGAS SANDS CORP	Corporate Stocks - Common	**	195,962
	LAZARD LTD CL A	Corporate Stocks - Common	**	52,500
	LEAR CORP NEW	Corporate Stocks - Common	**	19,433
	LEIDOS HOLDINGS INC	Corporate Stocks - Common	**	41,325
	LENNOX INTERNATIONAL INC	Corporate Stocks - Common	**	22,909
	LEUCADIA NATIONAL CORP	Corporate Stocks - Common	**	66,755
	LIBERTY BROADBAND CORP C	Corporate Stocks - Common	**	51,948
	LIBERTY EXPEDIA HLDGS INC CL A	Corporate Stocks - Common	**	8,866
	LIBERTY PROPERTY TRUST - REIT	Corporate Stocks - Common	**	41,290
	LIBERTY SIRIUS GROUP-A	Corporate Stocks - Common	**	7,932
	LIBERTY SIRIUS GROUP-C	Corporate Stocks - Common	**	11,898
	LIBERTY VENTURES CL A	Corporate Stocks - Common	**	16,272
	LILLY (ELI) & CO	Corporate Stocks - Common	**	51,521
	LINCOLN ELECTRIC HLDGS INC	Corporate Stocks - Common	**	19,232
	LINCOLN NATIONAL CORP	Corporate Stocks - Common	**	16,143
	LIVE NATION ENTERTAINMENT INC	Corporate Stocks - Common	**	68,963
	LOCKHEED MARTIN CORP	Corporate Stocks - Common	**	163,736
	LOEWS CORP	Corporate Stocks - Common	**	46,528
	LPL FINANCIAL HOLDINGS INC	Corporate Stocks - Common	**	52,569
	LPL FINANCIAL HOLDINGS INC	Corporate Stocks - Common	**	1,182,969
	LULULEMON ATHLETICA INC	Corporate Stocks - Common	**	495,510
	M&T BANK CORP	Corporate Stocks - Common	**	68,396
	MACQUARIE INFRASTRUCTURE CORP	Corporate Stocks - Common	**	46,224
	MADISON SQUARE GARDEN CO/THE	Corporate Stocks - Common	**	23,194
	MANPOWERGROUP INC	Corporate Stocks - Common	**	88,277
	MARATHON PETROLEUM CORP	Corporate Stocks - Common	**	6,598
	MARKEL CORP	Corporate Stocks - Common	**	113,913
	MARRIOTT INTERNATIONAL INC A	Corporate Stocks - Common	**	95,011
	MARSH & MCLENNAN COS INC	Corporate Stocks - Common	**	184,755
	MASTERCARD INC CL A	Corporate Stocks - Common	**	231,581
	MAXIMUS INC	Corporate Stocks - Common	**	376,797
	MCDONALDS CORP	Corporate Stocks - Common	**	191,053
	MEDIDATA SOLUTIONS INC	Corporate Stocks - Common	**	246,066
	MEDNAX INC	Corporate Stocks - Common	**	557,967

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	MEDTRONIC PLC	Corporate Stocks - Common	**	\$ 82,365
	METLIFE INC	Corporate Stocks - Common	**	35,898
	METTLER-TOLEDO INTL INC	Corporate Stocks - Common	**	192,051
	MFA FINANCIAL INC	Corporate Stocks - Common	**	33,264
	MGM RESORTS INTERNATIONAL	Corporate Stocks - Common	**	77,131
	MICROCHIP TECHNOLOGY	Corporate Stocks - Common	**	161,699
	MICRON TECHNOLOGY INC	Corporate Stocks - Common	**	157,901
	MICROSOFT CORP	Corporate Stocks - Common	**	584,238
	MID AMERICA APT CMNTY INC	Corporate Stocks - Common	**	40,224
	MIDDLEBY CORP	Corporate Stocks - Common	**	420,774
	MONRO INC	Corporate Stocks - Common	**	606,005
	MONSANTO CO	Corporate Stocks - Common	**	93,424
	MOODYS CORP	Corporate Stocks - Common	**	44,283
	MORGAN STANLEY	Corporate Stocks - Common	**	128,552
	MOTOROLA SOLUTIONS INC	Corporate Stocks - Common	**	9,034
	MSC INDUSTRIAL DIRECT CO CL A	Corporate Stocks - Common	**	974,913
	MSCI INC	Corporate Stocks - Common	**	65,801
	MULTI COLOR CO.	Corporate Stocks - Common	**	813,170
	NASDAQ INC	Corporate Stocks - Common	**	39,952
	NATIONAL CINEMEDIA INC	Corporate Stocks - Common	**	398,120
	NATIONAL INSTRUMENT CORP	Corporate Stocks - Common	**	49,956
	NATIONAL STORAGE AFFILIATES TR	Corporate Stocks - Common	**	474,651
	NETFLIX INC	Corporate Stocks - Common	**	117,096
	NEUROCRINE BIOSCIENCES INC	Corporate Stocks - Common	**	331,077
	NEVRO CORPORATION	Corporate Stocks - Common	**	266,494
	NEW RELIC INC	Corporate Stocks - Common	**	263,027
	NEW RESIDENTIAL INVESTMENT CRP	Corporate Stocks - Common	**	59,004
	NEXTERA ENERGY	Corporate Stocks - Common	**	206,171
	NISOURCE INC	Corporate Stocks - Common	**	42,869
	NORFOLK SOUTHERN CORP	Corporate Stocks - Common	**	14,490
	NORTHERN TRUST CORP	Corporate Stocks - Common	**	19,978
	NORTHROP GRUMMAN CORP	Corporate Stocks - Common	**	343,739
	NRG ENERGY INC	Corporate Stocks - Common	**	74,048
	NU SKIN ENTERPRISES INC CL A	Corporate Stocks - Common	**	40,938
	NVIDIA CORP	Corporate Stocks - Common	**	222,525
	NXP SEMICONDUCTORS NV	Corporate Stocks - Common	**	70,254
	OGE ENERGY CORP	Corporate Stocks - Common	**	66,478
	OLD REPUBLIC INTL CORP	Corporate Stocks - Common	**	11,759
	OLIN CORP	Corporate Stocks - Common	**	14,232
	OMEGA HEALTHCARE INVESTORS INC	Corporate Stocks - Common	**	16,524
	ONEOK INC	Corporate Stocks - Common	**	44,898
	ORBITAL ATK INC	Corporate Stocks - Common	**	80,215
	OSHKOSH CORP	Corporate Stocks - Common	**	10,907
	OWENS CORNING INC	Corporate Stocks - Common	**	27,582
	OWENS ILLINOIS INC	Corporate Stocks - Common	**	35,472
	PACKAGING CORP OF AMERICA	Corporate Stocks - Common	**	112,112
	PARKER HANNIFIN CORP	Corporate Stocks - Common	**	1,996
	PAYCHEX INC	Corporate Stocks - Common	**	4,766
	PAYPAL HLDGS INC	Corporate Stocks - Common	**	66,258

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	PEPSICO INC	Corporate Stocks - Common	**	\$ 196,189
	PERKINELMER INC	Corporate Stocks - Common	**	21,936
	PG&E CORP	Corporate Stocks - Common	**	90,557
	PHILIP MORRIS INTL INC	Corporate Stocks - Common	**	180,662
	PIEDMONT OFFICE REALTY TRUST A	Corporate Stocks - Common	**	5,883
	PINNACLE FOODS INC	Corporate Stocks - Common	**	72,553
	PINNACLE WEST CAPITAL CORP	Corporate Stocks - Common	**	103,068
	PNC FINANCIAL SERVICES GRP INC	Corporate Stocks - Common	**	158,719
	POLARIS INDUSTRIES INC	Corporate Stocks - Common	**	767,126
	POOL CORP	Corporate Stocks - Common	**	40,192
	PPL CORPORATION	Corporate Stocks - Common	**	96,564
	PRESIDIO INC	Corporate Stocks - Common	**	422,814
	PRESTIGE BRANDS HOLDINGS INC	Corporate Stocks - Common	**	352,615
	PRICE (T ROWE)GROUP INC	Corporate Stocks - Common	**	10,493
	PRINCIPAL FINL GROUP INC	Corporate Stocks - Common	**	157,349
	PROCTER & GAMBLE CO	Corporate Stocks - Common	**	185,781
	PROGRESSIVE CORP OHIO	Corporate Stocks - Common	**	125,030
	PROLOGIS INC REIT	Corporate Stocks - Common	**	137,406
	PROTO LABS INC	Corporate Stocks - Common	**	539,205
	PRUDENTIAL FINANCIAL INC	Corporate Stocks - Common	**	81,636
	PULTEGROUP INC	Corporate Stocks - Common	**	36,575
	PVH CORP	Corporate Stocks - Common	**	13,721
	QUEST DIAGNOSTICS INC	Corporate Stocks - Common	**	151,675
	RAYMOND JAMES FINANCIAL INC.	Corporate Stocks - Common	**	36,613
	RAYTHEON CO	Corporate Stocks - Common	**	247,962
	REALOGY HOLDINGS CORP	Corporate Stocks - Common	**	39,750
	REALPAGE INC	Corporate Stocks - Common	**	499,438
	REGENERON PHARMACEUTICALS INC	Corporate Stocks - Common	**	37,596
	REGIONS FINANCIAL CORP	Corporate Stocks - Common	**	67,046
	REINSURANCE GROUP OF AMERICA	Corporate Stocks - Common	**	63,931
	RENAISSANCERE HLDGS LTD	Corporate Stocks - Common	**	26,374
	REPUBLIC SERVICES INC	Corporate Stocks - Common	**	192,689
	RESMED INC	Corporate Stocks - Common	**	16,938
	REVANCE THERAPEUTICS INC	Corporate Stocks - Common	**	302,874
	RIGNET INC	Corporate Stocks - Common	**	165,915
	RITCHIE BROS AUCTIONEERS (USA)	Corporate Stocks - Common	**	371,671
	ROADRUNNER TRANSPORTATION SYST	Corporate Stocks - Common	**	416
	ROBERT HALF INTERNATIONAL INC.	Corporate Stocks - Common	**	5,554
	ROCKWELL COLLINS INC	Corporate Stocks - Common	**	27,124
	ROLLINS INC	Corporate Stocks - Common	**	46,995
	ROPER TECHNOLOGIES INC	Corporate Stocks - Common	**	132,090
	ROYAL CARIBBEAN CRUISES LTD	Corporate Stocks - Common	**	11,928
	ROYAL GOLD INC	Corporate Stocks - Common	**	41,060
	S&P GLOBAL INC	Corporate Stocks - Common	**	157,542
	SALESFORCE.COM INC	Corporate Stocks - Common	**	20,446
	SALLY BEAUTY HLDGS INC	Corporate Stocks - Common	**	1,090,444
	SBA COMMUNICATIONS CORP	Corporate Stocks - Common	**	114,352
	SCHWAB CHARLES CORP	Corporate Stocks - Common	**	15,925
	SEI INV CORP	Corporate Stocks - Common	**	14,372

SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
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SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	SEMPRA ENERGY	Corporate Stocks - Common	**	\$ 129,373
	SENIOR HOUSING PPTYS TR REIT	Corporate Stocks - Common	**	39,449
	SENSATA TECHNOLOGIES HOLDG BV	Corporate Stocks - Common	**	1,238,804
	SERVICE CORP INTERNATIONAL INC	Corporate Stocks - Common	**	26,124
	SERVICEMASTER GLOBAL HLDG INC	Corporate Stocks - Common	**	1,113,687
	SERVICENOW INC	Corporate Stocks - Common	**	39,117
	SHERWIN WILLIAMS CO	Corporate Stocks - Common	**	41,004
	SHUTTERSTOCK INC	Corporate Stocks - Common	**	669,547
	SIRIUS XM HLDGS INC	Corporate Stocks - Common	**	33,554
	SOUTHERN CO	Corporate Stocks - Common	**	35,106
	SOUTHERN COPPER CORP	Corporate Stocks - Common	**	28,470
	SOUTHWEST AIRLINES CO	Corporate Stocks - Common	**	58,905
	SPIRIT AEROSYSTEM HLD INC CL A	Corporate Stocks - Common	**	34,900
	SPROUTS FMRS MKT INC	Corporate Stocks - Common	**	14,610
	SQUARE INC CL A	Corporate Stocks - Common	**	65,873
	SS&C TECHNOLOGIES HOLDINGS INC	Corporate Stocks - Common	**	12,144
	SS&C TECHNOLOGIES HOLDINGS INC	Corporate Stocks - Common	**	892,624
	STANLEY BLACK & DECKER INC	Corporate Stocks - Common	**	16,969
	STARWOOD PROPERTY TRUST INC	Corporate Stocks - Common	**	65,545
	STATE STREET CORP	Corporate Stocks - Common	**	60,518
	STERIS PLC	Corporate Stocks - Common	**	69,976
	STERIS PLC	Corporate Stocks - Common	**	917,035
	STRATASYS LTD	Corporate Stocks - Common	**	405,248
	STRYKER CORP	Corporate Stocks - Common	**	142,453
	SUN COMMUNITIES INC - REIT	Corporate Stocks - Common	**	75,152
	SUNTRUST BANKS INC	Corporate Stocks - Common	**	59,423
	SWITCH INC CL A	Corporate Stocks - Common	**	418,716
	SYMANTEC CORP	Corporate Stocks - Common	**	213,817
	SYNOPSIS INC	Corporate Stocks - Common	**	149,170
	SYNOVUS FINANCIAL CORP	Corporate Stocks - Common	**	24,929
	TABLEAU SOFTWARE INC CL A	Corporate Stocks - Common	**	13,840
	TAKE-TWO INTERACTV SOFTWR INC	Corporate Stocks - Common	**	131,736
	TARGA RESOURCES CORP	Corporate Stocks - Common	**	25,178
	TD AMERITRADE HOLDING CORP	Corporate Stocks - Common	**	76,695
	TELEFLEX INC	Corporate Stocks - Common	**	77,134
	TENNANT CO	Corporate Stocks - Common	**	725,774
	TERADYNE INC	Corporate Stocks - Common	**	46,894
	TESLA INC	Corporate Stocks - Common	**	124,540
	TEXAS INSTRUMENTS INC	Corporate Stocks - Common	**	160,838
	THE BOOKING HOLDINGS INC	Corporate Stocks - Common	**	173,774
	THERMO FISHER SCIENTIFIC INC	Corporate Stocks - Common	**	81,648
	TIFFANY & CO	Corporate Stocks - Common	**	135,135
	TIME WARNER INC	Corporate Stocks - Common	**	91,470
	T-MOBILE US INC	Corporate Stocks - Common	**	123,209
	TOLL BROTHERS INC	Corporate Stocks - Common	**	14,406
	TORCHMARK CORP	Corporate Stocks - Common	**	85,721
	TORO CO	Corporate Stocks - Common	**	85,451
	TRANSDIGM GROUP INC	Corporate Stocks - Common	**	2,746
	TRANSUNION	Corporate Stocks - Common	**	76,944

SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
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SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	TRAVELERS COMPANIES INC	Corporate Stocks - Common	**	\$ 152,731
	TRIBUNE MEDIA CO CL A	Corporate Stocks - Common	**	25,482
	TRIMBLE INC	Corporate Stocks - Common	**	534,741
	TRINET GROUP INC	Corporate Stocks - Common	**	1,250,521
	TWO HBRS INVT CORP	Corporate Stocks - Common	**	27,317
	TYSON FOODS INC CL A	Corporate Stocks - Common	**	111,877
	UDR INC	Corporate Stocks - Common	**	30,816
	UGI CORP NEW	Corporate Stocks - Common	**	89,205
	ULTA BEAUTY INC	Corporate Stocks - Common	**	2,237
	UNDER ARMOUR INC CL C	Corporate Stocks - Common	**	425,041
	UNION PACIFIC CORP	Corporate Stocks - Common	**	41,571
	UNITED CONTINENTAL HLDGS INC	Corporate Stocks - Common	**	6,740
	UNITED PARCEL SERVICE INC CL B	Corporate Stocks - Common	**	26,213
	UNITED TECHNOLOGIES CORP	Corporate Stocks - Common	**	12,757
	UNITEDHEALTH GROUP INC	Corporate Stocks - Common	**	202,823
	UNUM GROUP	Corporate Stocks - Common	**	77,944
	US BANCORP DEL	Corporate Stocks - Common	**	120,448
	VAIL RESORTS INC	Corporate Stocks - Common	**	108,360
	VALERO ENERGY CORP	Corporate Stocks - Common	**	27,573
	VANTIV INC	Corporate Stocks - Common	**	118,416
	VARIAN MEDICAL SYSTEMS INC	Corporate Stocks - Common	**	45,572
	VECTREN CORP	Corporate Stocks - Common	**	65,670
	VEEVA SYS INC CL A	Corporate Stocks - Common	**	72,970
	VENTAS INC REIT	Corporate Stocks - Common	**	12,002
	VERISIGN INC	Corporate Stocks - Common	**	45,776
	VERTEX PHARMACEUTICALS INC	Corporate Stocks - Common	**	59,944
	VF CORP	Corporate Stocks - Common	**	14,800
	VISA INC CL A	Corporate Stocks - Common	**	222,339
	VISTEON CORP	Corporate Stocks - Common	**	37,542
	VISTRA ENERGY CORP	Corporate Stocks - Common	**	31,144
	VMWARE INC CL A	Corporate Stocks - Common	**	53,888
	WABCO HOLDINGS INC	Corporate Stocks - Common	**	43,050
	WALMART INC	Corporate Stocks - Common	**	29,625
	WASTE MANAGEMENT INC	Corporate Stocks - Common	**	140,669
	WATERS CORP	Corporate Stocks - Common	**	59,889
	WAYFAIR INC	Corporate Stocks - Common	**	16,054
	WEC ENERGY GROUP INC	Corporate Stocks - Common	**	64,504
	WELLCARE HEALTH PLANS INC	Corporate Stocks - Common	**	102,566
	WELLS FARGO & CO	Corporate Stocks - Common	**	5,946
	WELLTOWER INC	Corporate Stocks - Common	**	31,885
	WENDYS CO	Corporate Stocks - Common	**	18,555
	WEST PHARMACEUTICAL SVCS INC	Corporate Stocks - Common	**	31,574
	WESTAR ENERGY INC	Corporate Stocks - Common	**	65,472
	WESTERN DIGITAL CORP	Corporate Stocks - Common	**	111,342
	WESTINGHOUSE AIR BRAKE TEC CRP	Corporate Stocks - Common	**	604,292
	WESTLAKE CHEMICAL CORP	Corporate Stocks - Common	**	10,653
	WILLIAMS COMPANIES INC	Corporate Stocks - Common	**	91,165
	WILLIS TOWERS WATSON PLC	Corporate Stocks - Common	**	30,138
	WISDOMTREE INVESTMENTS INC	Corporate Stocks - Common	**	580,689

SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
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SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	WOLVERINE WORLD WIDE INC	Corporate Stocks - Common	**	\$ 811,378
	WOODWARD INC	Corporate Stocks - Common	**	230,309
	WORKDAY INC CL A	Corporate Stocks - Common	**	20,348
	WP CAREY INC	Corporate Stocks - Common	**	6,890
	WYNDHAM WORLDWIDE CORP	Corporate Stocks - Common	**	57,935
	WYNN RESORTS LTD	Corporate Stocks - Common	**	101,154
	XCEL ENERGY INC	Corporate Stocks - Common	**	97,182
	XILINX INC	Corporate Stocks - Common	**	15,507
	XL GROUP LTD	Corporate Stocks - Common	**	63,288
	XYLEM INC	Corporate Stocks - Common	**	27,280
	YUM BRANDS INC	Corporate Stocks - Common	**	17,954
	YUM CHINA HOLDINGS INC	Corporate Stocks - Common	**	108,054
	ZAYO GROUP HOLDINGS INC	Corporate Stocks - Common	**	21,344
	ZIONS BANCORP	Corporate Stocks - Common	**	56,930
	ZOETIS INC CL A	Corporate Stocks - Common	**	90,050
	ZYNGA INC	Corporate Stocks - Common	**	30,000
	GALLIARD STABLE VALUE FUND	Collective Funds	**	95,986,327
	PZENA INTLEXPVL ACWI	Collective Funds	**	30,996,564
	BLACKROCK MSCI ACWI	Collective Funds	**	38,970,960
	BLACKROCK US TIPS	Collective Funds	**	7,167,516
	EPOCH US ALL CAP EQUITY CIT CI	Collective Funds	**	50,528,877
	JPMCB SmartRetirement Passive Blend 2020-C	Collective Funds	**	25,422,332
	JPMCB SmartRetirement Passive Blend 2025-C	Collective Funds	**	7,466,249
	JPMCB SmartRetirement Passive Blend 2030-C	Collective Funds	**	39,431,494
	JPMCB SmartRetirement Passive Blend 2035-C	Collective Funds	**	7,244,299
	JPMCB SmartRetirement Passive Blend 2040-C	Collective Funds	**	29,248,210
	JPMCB SmartRetirement Passive Blend 2045-C	Collective Funds	**	3,782,344
	JPMCB SmartRetirement Passive Blend 2050-C	Collective Funds	**	5,412,764
	JPMCB SmartRetirement Passive Blend 2055-C	Collective Funds	**	3,389,042
	JPMCB SmartRetirement Passive Blend Income-C	Collective Funds	**	6,946,150
	PRU CORE PL BD CL 6	Collective Funds	**	27,291,531
	SSGA S&P 500 FLAGSHIP NON-LENDING SERIES FUND	Collective Funds	**	13,455,075
	VANGUARD INSTITUTIONAL INDEX	Registered Investment Co.	**	79,228,808
	VANGUARD TOTAL BOND MARKET - IS	Registered Investment Co.	**	21,990,371
	VANGUARD EXTENDED MARKET	Registered Investment Co.	**	36,827,628
	VANGUARD REIT INDEX	Registered Investment Co.	**	8,260,100
	INSURANCE FUND	Insurance Contracts	**	964,642
*	FIDELITY BROKERAGE	Various	**	6,540,237
	PARTICIPANTS	Participant Loans		
		4.25% - 5.50% Interest	\$0	12,644,454
		Total Investments		<u>\$ 639,468,629</u>

* Indicates Party-In-Interest

**Cost omitted for participant-directed accounts