Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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.)
- [X] 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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
SCHWAN'S COMPANY RETIREMENT SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 09/30/1964

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)
SCHWANS SHARED SERVICES, LLC

115 WEST COLLEGE DRIVE
MARSHALL, MN 56258

2b Employer Identification Number (EIN)
81-0572771

2c Plan Sponsor's telephone number
507-532-3274

2d Business code (see instructions)
541990

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.	09/17/2019	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

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	13502
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	11165
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	11773
b	Retired or separated participants receiving benefits	**6b**	50
c	Other retired or separated participants entitled to future benefits	**6c**	2461
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	14284
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	4
f	Total. Add lines **6d** and **6e**.	**6f**	14288
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	12875
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2F 2G 2J 3F 3H 2K 2T 2R

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

a Pension Schedules

- **(1)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 4 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2018 Form M-1 annual report. If the plan was not required to file the 2018 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

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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
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	01/01/2018	12/31/2018

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ ON FILE WITH INSURANCE COMMISSIONER

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

e Type of contract: (1) [X] individual policies (2) [ ] group deferred annuity (3) [ ] other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ [ ]

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			**10b**	

Part IV Provision of Information

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

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

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

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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
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	01/01/2018	12/31/2018

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

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

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

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

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

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

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

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

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	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

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

(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**	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) [X] individual policies (2) [ ] group deferred annuity (3) [ ] other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ [ ]

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			**10b**	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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	01/01/2018	12/31/2018

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		
	(c) Amount	**(d)** Purpose	**(e)** Organization code

(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		
	(c) Amount	**(d)** Purpose	**(e)** Organization code

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	(c) Amount	**(d)** Purpose	

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ ON FILE WITH INSURANCE COMMISSIONER

b	Premiums paid to carrier	6b	1029
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) [X] individual policies (2) [ ] group deferred annuity (3) [ ] other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ [ ]

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			**10b**	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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
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	01/01/2018	12/31/2018

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
7	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		
	(c) Amount	**(d)** Purpose	**(e)** Organization code
7			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		
	(c) Amount	**(d)** Purpose	**(e)** Organization code

(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**	8591
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) [X] individual policies (2) [ ] group deferred annuity (3) [ ] other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ [ ]

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			**10b**	

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2018** **This Form is Open to Public Inspection.**

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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)

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). . . . . [X] 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

PZENA INVESTMENT MANAGEMENT

320 PARK AVENUE
8TH FLOOR
NEW YORK, NY 10022

(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

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

GALLIARD CAPITAL MANAGEMENT, INC.

41-1813702

(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

WELLS FARGO BANK, N.A.

47-6524425

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

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

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

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

FIDELITY TRUST COMPANY

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 65 71 28 37 68	NONE	848314	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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	609421	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARROWMARK PARTNERS

39-2068140

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	294067	Yes [ ] No [X]	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)

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 28 17 31 50	NONE	291189	Yes [ ] No [X]	Yes [ ] No [ ]		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	144799	Yes [ ] No [X]	Yes [ ] No [ ]		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	19600	Yes [ ] No [X]	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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

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

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
SCHWAN'S COMPANY RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE 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 on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P 500 FLAGSHIP NON-LENDING S

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-0025081-085	C	9713090

a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO STABLE RETURN FUND W

b Name of sponsor of entity listed in (a): GALLIARD CAPITAL MANAGEMENT

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
41-1813702-001	C	96148904

a Name of MTIA, CCT, PSA, or 103-12 IE: PZENA INTERNATIONAL EXP VALUE ACWI

b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-6169542-007	C	20205143

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
23-6994310-165	C	34941437

a Name of MTIA, CCT, PSA, or 103-12 IE: JPM SMART RETIREMENT PASSIVE 2020

b Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-1165037-001	C	22143653

a Name of MTIA, CCT, PSA, or 103-12 IE: JPM SMART RETIREMENT PASSIVE 2025

b Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-1165154-001	C	8063293

a Name of MTIA, CCT, PSA, or 103-12 IE: JPM SMART RETIREMENT PASSIVE 2030

b Name of sponsor of entity listed in (a): MORGAN GUARANTY TRUST COMPANY OF NY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-1165198-001	C	36334174

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) 7852644

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) 27740486

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) 6225512

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) 5677652

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) 4754384

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) 37751714

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) 6986206

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) 4430194

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) 38539384

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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 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)	8088842	3751586
(2) Participant contributions	1b(2)	0	32168
(3) Other	1b(3)	59677	2942973
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2107378	2138886
(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)	81937429	61611673
(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)	12644454	12787491
(9) Value of interest in common/collective trusts	1c(9)	392739734	367507870
(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)	149074992	133418057
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	964642	773003

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**		
	(2) Employer real property	**1d(2)**		
e	Buildings and other property used in plan operation	**1e**		
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	647617148	584963707
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**	506749	379347
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**	472116	163151
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	978865	542498
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	646638283	584421209

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)**	12539190	
	(B) Participants	**2a(1)(B)**	22124168	
	(C) Others (including rollovers)	**2a(1)(C)**	2757356	
	(2) Noncash contributions	**2a(2)**		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		37420714
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	57387	
	(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)**	637147	
	(F) Other	**2b(1)(F)**		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		694534
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**		
	(B) Common stock	**2b(2)(B)**	917206	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	3390041	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		4307247
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	58965635	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	56528434	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		2437201
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**	-7164362	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		-7164362

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-22123998
(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)		-11159086
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		4412250
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	67377252	
(2) To insurance carriers for the provision of benefits	2e(2)	17624	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		67394876
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)	805110	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	1322332	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		2127442
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		69522318
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-65110068
l Transfers of assets:			
(1) To this plan	2l(1)		2892994
(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)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

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

(1) Name: CLIFTONLARSONALLEN LLP **(2)** EIN: 41-0746749

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
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.)	4b		X	

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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**

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, 2018 AND 2017

SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
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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, 2018 and 2017, 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, 2018 and 2017, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

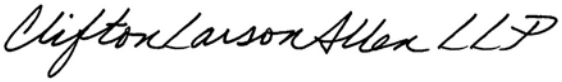
Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2018 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 6, 2019

SCHWAN'S COMPANY
RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2018 AND 2017

	2018	2017
ASSETS		
INVESTMENTS (at Fair Value)	$ 564,676,486	$ 625,859,533
RECEIVABLES		
Interest and Dividends	49,979	59,677
Employer Contributions	3,751,586	8,088,842
Employee Contributions	32,168	-
Notes Receivable from Participants	13,175,318	12,956,901
Schwan's Mama Rosa's, LLC 401(k) Plan Transfer In	2,892,994	-
Total Receivables	19,902,045	21,105,420
Total Assets	584,578,531	646,964,953
LIABILITIES		
ACCOUNTS PAYABLE	379,347	506,749
AMOUNTS DUE TO BROKERS FOR SECURITIES PURCHASED	163,151	472,116
Total Liabilities	542,498	978,865
NET ASSETS AVAILABLE FOR BENEFITS	$ 584,036,033	$ 645,986,088

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, 2018 AND 2017

	2018	2017
ADDITIONS TO (DEDUCTIONS FROM) NET ASSETS AVAILABLE FOR BENEFITS ATTRIBUTED TO:		
INVESTMENT INCOME (LOSS)		
Net Appreciation (Depreciation) in Fair Value of Investments	$ (37,818,606)	$ 83,044,089
Interest and Dividends	4,364,634	5,128,980
Total Investment Income (Loss)	(33,453,972)	88,173,069
Less: Investment Management Fees	(1,322,332)	(1,599,322)
Net Investment Income (Loss)	(34,776,304)	86,573,747
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	637,147	567,755
CONTRIBUTIONS		
Employee 401(k) Deferrals	22,124,168	21,630,606
Employer Match	8,754,447	8,606,723
Employer Profit Sharing	3,784,743	8,090,016
Rollovers	2,757,356	2,351,817
Total Contributions	37,420,714	40,679,162
BENEFITS PAID TO PARTICIPANTS	(67,301,872)	(69,144,668)
INSURANCE PREMIUMS	(17,624)	(22,370)
ADMINISTRATIVE EXPENSES	(805,110)	(856,408)
NET INCREASE (DECREASE) PRIOR TO PLAN TRANSFER	(64,843,049)	57,797,218
SCHWAN'S MAMA ROSA'S, LLC 401(K) PLAN TRANSFER IN	2,892,994	-
NET INCREASE (DECREASE) AFTER PLAN TRANSFER	(61,950,055)	57,797,218
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	645,986,088	588,188,870
End of Year	$ 584,036,033	$ 645,986,088

See accompanying Notes to Financial Statements.

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, 2018, the Plan was amended to include Schwan's Strategic Partner Solutions and Schwan's Culinary Initiatives, LLC as employers.

Effective January 1, 2019, the Plan amended to include an additional excluded item when determining a participant's certified earnings. The additional excluded item is any payment to a Participant who is classified as an exempt employee for the purpose of temporarily subsidizing such participant's employee benefits following an acquisition.

Effective January 1, 2019, the Plan was amended to remove the six month suspension of deferrals for those who receive a hardship distribution and also removed the requirement to secure a loan prior to obtaining a hardship distribution.

Effective January 1, 2019, the Plan was amended to remove Schwan's Strategic Partner Solutions as an employer.

Effective December 31, 2018, the Plan merged in assets from the Schwan's Mama Rosa's LLC H 401(k) Plan. Effective January 1, 2019 the Plan was amended to include the transfer the accounts of current or former non-collectively bargained employees of the Better Baked Foods, LLC 401(k) Plan.

Effective February 24, 2019, the Plan was amended to establish a new plan for employees who work for Schwan's Home Service, Inc.

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. Wages paid to employees while eligible for an annual bonus plan are not eligible for the employer discretionary annual contribution.

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

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 $3,784,743 and $8,090,016 were made for the years ended December 31, 2018 and 2017, 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.

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.

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Forfeitures

Forfeitures are used to reduce the Company's contributions or for other purposes as allowed by the Plan document. There were $549 and $33,640 of forfeited nonvested accounts as of December 31, 2018 and 2017, respectively. Forfeitures of $625 and $492 were used to restore participant accounts as of December 31, 2018 and 2017, respectively. Forfeitures of $57,550 and $86,951 were used to pay Plan expenses for the years ended December 31, 2018 and 2017, respectively. Forfeitures of $-0- were used to reduce Company contributions for the years ended December 31, 2018 and 2017.

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.

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 or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year. For certain investments held in the Plan, investment fees are reported as part of the net appreciation or depreciation.

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.

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, 2018 and 2017, 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, 2018.

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).

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

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, 2018 and 2017.

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

Common stocks 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.

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.

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

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

	2018			
	Level 1	Level 2	Level 3	Total
Assets:				
Interest Bearing Cash	$ -	$ 930,944	$ -	$ 930,944
Common Stocks	58,840,614	-	-	58,840,614
Common Collective Trusts	-	367,507,870	-	367,507,870
Self-Directed Brokerage	6,405,678	-	-	6,405,678
Mutual Funds	130,991,380	-	-	130,991,380
Total Investments at Fair Value	$ 196,237,672	$ 368,438,814	$ -	$ 564,676,486

	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	$ 231,707,878	$ 394,151,655	$ -	$ 625,859,533

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 has been amended since receiving the determination letter; however, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

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

NOTE 6 PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). 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 $785,510 and $834,808 for the years ended December 31, 2018 and 2017, respectively. Total fees paid to Willis Towers Watson for fiduciary services were $291,189 and $291,270 for the years ended December 31, 2018 and 2017, respectively. Plan management has evaluated and concluded that these transactions are considered arms-length transactions.

NOTE 8 RISKS AND UNCERTAINTIES

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

NOTE 9 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	2018	2017
Net Assets Available for Benefits Per the Financial Statements	$ 584,036,033	$ 645,986,088
Allocated Life Insurance Policies	773,003	964,642
Defaulted Loans	(387,827)	(312,447)
Net Assets Available for Benefits Per the Form 5500	$ 584,421,209	$ 646,638,283

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

	2018
Distributions to Participants Per the Financial Statements	$ 67,301,872
Add: Loans in Default at End of Year	387,827
Less: Loans in Default at Beginning of Year	(312,447)
Benefits Paid to Participants Per Form 5500	$ 67,377,252

NOTE 9 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (CONTINUED)

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

	2018
Total Investment Income per the Financial Statements	$ (33,453,972)
Less: Change in Life Insurance Policies Value	(191,639)
Add: Participant Loan Interest	637,147
Total Investment Income per Form 5500	$ (33,008,464)

NOTE 10 PLAN MERGER

Effective December 31, 2018, assets of $2,892,994 from the Schwan's Mama Rosa's LLC H 401(k) Plan merged into the Plan.

NOTE 11 SUBSEQUENT EVENTS

In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through September 6, 2019, the date the financial statements were available to be issued.

Effective January 1, 2019, current or former noncollectively bargained participants of Better Baked Foods, LLC 401(k) Plan were transferred into this Plan with participant balances in the amount of approximately $14,425,000 transferring in.

Effective February 24, 2019, participants who worked for Schwan's Home Service, Inc. were spun-out and separated from the Plan into a newly created plan. Participant balances of approximately $117,300,000 were transferred out.

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, 2018

(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	**	$ 930,944
	2U INC	Corporate Stocks - Common	**	430,625
	2U INC	Corporate Stocks - Common	**	1,641
	3D SYSTEMS CORP DEL	Corporate Stocks - Common	**	158,866
	3M CO	Corporate Stocks - Common	**	253,418
	ABBOTT LABORATORIES	Corporate Stocks - Common	**	149,217
	ABBVIE INC	Corporate Stocks - Common	**	11,708
	ABIOMED INC	Corporate Stocks - Common	**	130,016
	ABM INDUSTRIES INC	Corporate Stocks - Common	**	575,989
	ACCENTURE PLC CL A	Corporate Stocks - Common	**	36,663
	ACTIVISION BLIZZARD INC	Corporate Stocks - Common	**	7,824
	ADOBE INC	Corporate Stocks - Common	**	233,026
	ADVANCE AUTO PARTS INC	Corporate Stocks - Common	**	43,624
	ADVANCED MICRO DEVICES INC	Corporate Stocks - Common	**	12,220
	AES CORP	Corporate Stocks - Common	**	49,409
	AFLAC INC	Corporate Stocks - Common	**	106,792
	AGIOS PHARMACEUTICALS INC	Corporate Stocks - Common	**	113,384
	AGNC INVESTMENT CORP	Corporate Stocks - Common	**	30,619
	AKAMAI TECHNOLOGIES INC	Corporate Stocks - Common	**	36,403
	ALEXANDRIA REAL ES EQ INC REIT	Corporate Stocks - Common	**	32,770
	ALIGN TECHNOLOGY INC	Corporate Stocks - Common	**	136,129
	ALLEGION PLC	Corporate Stocks - Common	**	388,267
	ALLIANT ENERGY CORPORATION	Corporate Stocks - Common	**	44,701
	ALLSTATE CORPORATION	Corporate Stocks - Common	**	177,813
	ALLY FINANCIAL INC	Corporate Stocks - Common	**	13,596
	ALPHABET INC CL A	Corporate Stocks - Common	**	104,496
	ALPHABET INC CL C	Corporate Stocks - Common	**	103,561
	AMAZON.COM INC	Corporate Stocks - Common	**	494,148
	AMDOCS LTD	Corporate Stocks - Common	**	8,060
	AMEREN CORP	Corporate Stocks - Common	**	93,148
	AMERICAN ELECTRIC POWER CO INC	Corporate Stocks - Common	**	52,318
	AMERICAN EXPRESS CO	Corporate Stocks - Common	**	65,294
	AMERICAN FINL GROUP INC OHIO	Corporate Stocks - Common	**	55,585
	AMERICAN TOWER CORP	Corporate Stocks - Common	**	51,685
	AMERICAN WATER WRKS COMPANY	Corporate Stocks - Common	**	131,707
	AMETEK INC NEW	Corporate Stocks - Common	**	36,423
	AMGEN INC	Corporate Stocks - Common	**	6,814
	AMPHENOL CORPORATION CL A	Corporate Stocks - Common	**	27,595
	ANADARKO PETROLEUM CORP	Corporate Stocks - Common	**	39,456
	ANNALY CAPITAL MGMT INC REIT	Corporate Stocks - Common	**	12,367
	ANSYS INC	Corporate Stocks - Common	**	30,017
	ANTHEM INC	Corporate Stocks - Common	**	236,367
	AON CORP	Corporate Stocks - Common	**	94,339

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, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	APPLE INC	Corporate Stocks - Common	**	$ 777,343
	APTARGROUP INC	Corporate Stocks - Common	**	13,546
	AQUA AMERICA INC	Corporate Stocks - Common	**	52,618
	ARCHER DANIELS MIDLAND CO	Corporate Stocks - Common	**	50,844
	ARCOSA INC	Corporate Stocks - Common	**	10,135
	ARISTA NETWORKS INC	Corporate Stocks - Common	**	107,457
	ARTHUR J GALLAGHAR AND CO	Corporate Stocks - Common	**	67,804
	ASPEN TECHNOLOGIES	Corporate Stocks - Common	**	26,462
	ATARA BIOTHERAPEUTICS INC	Corporate Stocks - Common	**	194,683
	ATHENAHEALTH INC	Corporate Stocks - Common	**	345,261
	ATLASSIAN CORP PLC CLS A	Corporate Stocks - Common	**	61,663
	ATMOS ENERGY CORP	Corporate Stocks - Common	**	40,055
	AUTOMATIC DATA PROCESSING INC	Corporate Stocks - Common	**	178,079
	AUTOZONE INC	Corporate Stocks - Common	**	83,834
	AXOGEN INC	Corporate Stocks - Common	**	222,973
	BALL CORP	Corporate Stocks - Common	**	16,231
	BANK OF AMERICA CORPORATION	Corporate Stocks - Common	**	119,701
	BANK OZK	Corporate Stocks - Common	**	111,730
	BAXTER INTL INC	Corporate Stocks - Common	**	190,701
	BB&T CORP	Corporate Stocks - Common	**	14,729
	BECTON DICKINSON & CO	Corporate Stocks - Common	**	180,256
	BELDEN INC	Corporate Stocks - Common	**	275,717
	BERKLEY (WR) CORP	Corporate Stocks - Common	**	23,430
	BERKSHIRE HATHAWAY INC CL B	Corporate Stocks - Common	**	211,326
	BEST BUY CO INC	Corporate Stocks - Common	**	134,571
	BIO TECHNE CORP	Corporate Stocks - Common	**	49,060
	BLACKROCK INC	Corporate Stocks - Common	**	56,959
	BOEING CO	Corporate Stocks - Common	**	303,150
	BOOZ ALLEN HAMILTON HLDG CL A	Corporate Stocks - Common	**	56,338
	BOSTON SCIENTIFIC CORP	Corporate Stocks - Common	**	12,016
	BRIGHT HORIZONS FAMILY SOLUTIONS INC	Corporate Stocks - Common	**	60,295
	BROADRIDGE FINANCIAL SOL	Corporate Stocks - Common	**	86,094
	BROWN & BROWN INC	Corporate Stocks - Common	**	61,486
	BROWN FORMAN CORP NON VTG CL B	Corporate Stocks - Common	**	70,179
	BURLINGTON STORES INC	Corporate Stocks - Common	**	96,789
	BWX TECHNOLOGIES INC	Corporate Stocks - Common	**	15,674
	CABLE ONE INC W/I	Corporate Stocks - Common	**	27,063
	CADENCE DESIGN SYSTEMS INC	Corporate Stocks - Common	**	3,652
	CAMDEN PROPERTY TRUST - REIT	Corporate Stocks - Common	**	17,764
	CARBONITE INC	Corporate Stocks - Common	**	349,194
	CARNIVAL CORP	Corporate Stocks - Common	**	9,761
	CARTERS INC	Corporate Stocks - Common	**	630,596
	CARTERS INC	Corporate Stocks - Common	**	6,611
	CASEY GENERAL STORES	Corporate Stocks - Common	**	208,740
	CATALENT INC	Corporate Stocks - Common	**	156,898
	CATERPILLAR INC	Corporate Stocks - Common	**	79,800
	CBOE GLOBAL MARKETS INC	Corporate Stocks - Common	**	88,047
	CDW CORPORATION	Corporate Stocks - Common	**	538,820
	CELANESE CORP	Corporate Stocks - Common	**	6,658

SCHWAN'S COMPANY
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	CENTENE CORP	Corporate Stocks - Common	**	$ 164,072
	CENTERPOINT ENERGY INC	Corporate Stocks - Common	**	31,589
	CF INDUSTRIES HOLDINGS INC	Corporate Stocks - Common	**	47,861
	CH ROBINSON WORLDWIDE INC	Corporate Stocks - Common	**	81,147
	CHANNELADVISOR CORP	Corporate Stocks - Common	**	165,199
	CHARLES RIVER LABS INTL INC	Corporate Stocks - Common	**	33,954
	CHEMED CORP	Corporate Stocks - Common	**	42,492
	CHENIERE ENERGY INC	Corporate Stocks - Common	**	25,925
	CHEVRON CORP	Corporate Stocks - Common	**	74,304
	CHIMERA INVESTMENT CORP	Corporate Stocks - Common	**	12,916
	CHIPOTLE MEXICAN GRILL INC	Corporate Stocks - Common	**	9,499
	CHURCH & DWIGHT CO INC	Corporate Stocks - Common	**	9,798
	CIGNA CORP	Corporate Stocks - Common	**	128,386
	CIMPRESS NV	Corporate Stocks - Common	**	231,557
	CINCINNATI FINANCIAL CORP	Corporate Stocks - Common	**	42,093
	CINEMARK HOLDINGS INC	Corporate Stocks - Common	**	408,227
	CINEMARK HOLDINGS INC	Corporate Stocks - Common	**	19,726
	CINTAS CORP	Corporate Stocks - Common	**	16,799
	CISCO SYSTEMS INC	Corporate Stocks - Common	**	149,055
	CITIGROUP INC	Corporate Stocks - Common	**	26,551
	CITIZENS FINANCIAL GROUP INC	Corporate Stocks - Common	**	79,082
	CITRIX SYSTEMS INC	Corporate Stocks - Common	**	8,709
	CLEAN HARBORS INC	Corporate Stocks - Common	**	581,146
	CME GROUP INC CL A	Corporate Stocks - Common	**	231,641
	CMS ENERGY CORP	Corporate Stocks - Common	**	14,895
	COMERICA INC	Corporate Stocks - Common	**	117,239
	COMMERCE BANCSHARES INC	Corporate Stocks - Common	**	24,690
	CONAGRA BRANDS INC	Corporate Stocks - Common	**	8,544
	CONCHO RESOURCES INC	Corporate Stocks - Common	**	16,344
	CONOCOPHILLIPS	Corporate Stocks - Common	**	136,422
	CONSOLIDATED EDISON INC	Corporate Stocks - Common	**	28,214
	CONSTELLATION BRANDS INC CL A	Corporate Stocks - Common	**	150,528
	CONTINENTAL RES OKLA	Corporate Stocks - Common	**	36,171
	COOPER COMPANIES INC	Corporate Stocks - Common	**	305,400
	COOPER COMPANIES INC	Corporate Stocks - Common	**	77,368
	COPART INC	Corporate Stocks - Common	**	93,171
	CORNERSTONE ONDEMAND INC	Corporate Stocks - Common	**	277,869
	CORNING INC	Corporate Stocks - Common	**	12,084
	COSTAR GROUP INC	Corporate Stocks - Common	**	45,541
	COSTCO WHOLESALE CORP	Corporate Stocks - Common	**	110,818
	CREDIT ACCEPTANCE CORP	Corporate Stocks - Common	**	38,176
	CROWN CASTLE INTL CORP	Corporate Stocks - Common	**	2,173
	CSX CORP	Corporate Stocks - Common	**	86,423
	CUBESMART	Corporate Stocks - Common	**	46,503
	CUMMINS INC	Corporate Stocks - Common	**	28,064
	CVS HEALTH CORP	Corporate Stocks - Common	**	24,636
	CYBER-ARK SOFTWARE LTD	Corporate Stocks - Common	**	492,957
	DARDEN RESTAURANTS INC	Corporate Stocks - Common	**	9,986
	DBV TECHNOLOGIES SA SPON ADR	Corporate Stocks - Common	**	82,908

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	DEERE & CO	Corporate Stocks - Common	**	$ 45,429
	DELL TECHNOLOGIES INC CL C	Corporate Stocks - Common	**	7,086
	DESCARTES SYS GROUP INC	Corporate Stocks - Common	**	166,354
	DEXCOM INC	Corporate Stocks - Common	**	177,184
	DEXCOM INC	Corporate Stocks - Common	**	56,665
	DIAMONDBACK ENERGY INC	Corporate Stocks - Common	**	78,795
	DICKS SPORTING GOODS INC	Corporate Stocks - Common	**	152,287
	DIGITAL REALTY TRUST INC	Corporate Stocks - Common	**	61,847
	DISCOVER FIN SVCS	Corporate Stocks - Common	**	11,265
	DISCOVERY INC A	Corporate Stocks - Common	**	30,950
	DISCOVERY INC C	Corporate Stocks - Common	**	20,103
	DOLBY LABORATORIES INC CL A	Corporate Stocks - Common	**	10,265
	DOLLAR GENERAL CORP	Corporate Stocks - Common	**	134,235
	DOLLAR TREE INC	Corporate Stocks - Common	**	117,416
	DOMINION ENERGY INC	Corporate Stocks - Common	**	31,657
	DOMINOS PIZZA INC	Corporate Stocks - Common	**	79,605
	DOMTAR CORP	Corporate Stocks - Common	**	17,783
	DOVER CORP	Corporate Stocks - Common	**	7,095
	DR HORTON INC	Corporate Stocks - Common	**	47,276
	DTE ENERGY CO	Corporate Stocks - Common	**	85,325
	DUNKIN BRANDS GROUP INC	Corporate Stocks - Common	**	162,993
	DXC TECHNOLOGY CO	Corporate Stocks - Common	**	48,195
	E TRADE FINANCIAL CORP	Corporate Stocks - Common	**	110,139
	EASTMAN CHEMICAL CO	Corporate Stocks - Common	**	10,470
	ECOLAB INC	Corporate Stocks - Common	**	10,199
	EDISON INTL	Corporate Stocks - Common	**	10,042
	EDWARDS LIFESCIENCES CORP	Corporate Stocks - Common	**	25,579
	ELECTRONIC ARTS INC	Corporate Stocks - Common	**	9,469
	ENCOMPASS HEALTH CORP	Corporate Stocks - Common	**	58,314
	ENDOLOGIX INC	Corporate Stocks - Common	**	30,065
	ENTERGY CORP	Corporate Stocks - Common	**	51,642
	EOG RESOURCES INC	Corporate Stocks - Common	**	59,739
	EQUIFAX INC	Corporate Stocks - Common	**	38,183
	EQUITY LIFESTYLE PPTYS INC	Corporate Stocks - Common	**	8,498
	ESTEE LAUDER COS INC CL A	Corporate Stocks - Common	**	104,080
	EURONET WORLDWIDE INC	Corporate Stocks - Common	**	435,422
	EVERGY INC	Corporate Stocks - Common	**	43,940
	EVERSOURCE ENERGY	Corporate Stocks - Common	**	30,829
	EVOQUA WATER TECHNOLOGIES CO	Corporate Stocks - Common	**	148,378
	EXACT SCIENCES CORP	Corporate Stocks - Common	**	193,465
	EXELON CORP	Corporate Stocks - Common	**	52,993
	EXPEDITORS INTL OF WASH INC	Corporate Stocks - Common	**	7,626
	EXTENDED STAY AMERICA INC UNIT	Corporate Stocks - Common	**	2,434
	EXTRA SPACE STORAGE INC	Corporate Stocks - Common	**	45,240
	EXXON MOBIL CORP	Corporate Stocks - Common	**	101,058
	F5 NETWORKS INC	Corporate Stocks - Common	**	89,927
	FACEBOOK INC CL A	Corporate Stocks - Common	**	168,451
	FACTSET RESEARCH SYSTEMS INC	Corporate Stocks - Common	**	10,007
	FARFETCH LTD CL A	Corporate Stocks - Common	**	57,416

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	FIDELITY NATIONAL FINL INC	Corporate Stocks - Common	**	$ 57,692
	FIDELITY NATL INFORM SVCS INC	Corporate Stocks - Common	**	74,759
	FIFTH THIRD BANCORP	Corporate Stocks - Common	**	82,816
	FIREEYE INC	Corporate Stocks - Common	**	205,543
	FIRST AMERICAN FINANCIAL CORP	Corporate Stocks - Common	**	39,417
	FIRSTENERGY CORP	Corporate Stocks - Common	**	31,392
	FISERV INC	Corporate Stocks - Common	**	115,379
	FLEETCOR TECHNOLOGIES INC	Corporate Stocks - Common	**	15,415
	FLIR SYSTEMS INC	Corporate Stocks - Common	**	25,340
	FLOWERS FOODS INC	Corporate Stocks - Common	**	20,317
	FLOWSERVE CORP	Corporate Stocks - Common	**	21,976
	FLUOR CORP	Corporate Stocks - Common	**	51,600
	FOOT LOCKER INC	Corporate Stocks - Common	**	9,576
	FORTINET INC	Corporate Stocks - Common	**	90,080
	FORWARD AIR CORP	Corporate Stocks - Common	**	464,141
	FRONTDOOR INC	Corporate Stocks - Common	**	381,082
	GARMIN LTD	Corporate Stocks - Common	**	6,332
	GARTNER INC	Corporate Stocks - Common	**	271,276
	GARTNER INC	Corporate Stocks - Common	**	30,554
	GENERAL DYNAMICS CORPORATION	Corporate Stocks - Common	**	27,040
	GENPACT LTD	Corporate Stocks - Common	**	31,146
	GENTEX CORP	Corporate Stocks - Common	**	38,399
	GENUINE PARTS CO	Corporate Stocks - Common	**	21,767
	GODADDY INC CL A	Corporate Stocks - Common	**	99,874
	GRAND CANYON EDUCATION INC	Corporate Stocks - Common	**	703,456
	GRAND CANYON EDUCATION INC	Corporate Stocks - Common	**	21,439
	GRAPHIC PACKAGING HOLDING CO	Corporate Stocks - Common	**	420,162
	GRUBHUB INC	Corporate Stocks - Common	**	3,533
	HANESBRANDS INC	Corporate Stocks - Common	**	602,618
	HANOVER INSURANCE GROUP INC	Corporate Stocks - Common	**	46,708
	HARRIS CORP	Corporate Stocks - Common	**	95,602
	HARTFORD FINL SVCS GROUP INC	Corporate Stocks - Common	**	106
	HAWAIIAN ELECTRIC INDS INC	Corporate Stocks - Common	**	36,290
	HCA HEALTHCARE INC	Corporate Stocks - Common	**	83,879
	HEALTHEQUITY INC	Corporate Stocks - Common	**	140,058
	HEARTLAND EXPRESS INC	Corporate Stocks - Common	**	588,565
	HEICO CORP	Corporate Stocks - Common	**	12,552
	HEICO CORP CL A	Corporate Stocks - Common	**	289,296
	HEICO CORP CL A	Corporate Stocks - Common	**	37,800
	HELMERICH & PAYNE INC	Corporate Stocks - Common	**	15,676
	HENRY (JACK) & ASSOCIATES INC	Corporate Stocks - Common	**	84,768
	HENRY SCHEIN INC	Corporate Stocks - Common	**	51,980
	HERBALIFE NUTRITION LTD	Corporate Stocks - Common	**	53,055
	HERON THERAPEUTICS INC	Corporate Stocks - Common	**	192,968
	HESS CORP	Corporate Stocks - Common	**	32,765
	HEWLETT PACKARD ENTERPRISE CO	Corporate Stocks - Common	**	9,379
	HEXCEL CORPORATION	Corporate Stocks - Common	**	11,812
	HILL-ROM HOLDINGS INC	Corporate Stocks - Common	**	27,451
	HOLLYFRONTIER CORP	Corporate Stocks - Common	**	86,904

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	HOME DEPOT INC	Corporate Stocks - Common	**	$ 60,652
	HONEYWELL INTL INC	Corporate Stocks - Common	**	49,413
	HORMEL FOODS CORP	Corporate Stocks - Common	**	46,905
	HP INC	Corporate Stocks - Common	**	38,560
	HUMANA INC	Corporate Stocks - Common	**	68,301
	HUNTINGTON BANCSHARES INC	Corporate Stocks - Common	**	20,309
	HUNTINGTON INC W/I	Corporate Stocks - Common	**	15,986
	HYATT HOTELS CORP CL A	Corporate Stocks - Common	**	16,224
	IAC/INTERACTIVECORP	Corporate Stocks - Common	**	118,976
	ICU MEDICAL INC	Corporate Stocks - Common	**	3,444
	IDEXX LABS INC	Corporate Stocks - Common	**	92,452
	IHS MARKIT LTD	Corporate Stocks - Common	**	47,970
	ILLINOIS TOOL WORKS INC	Corporate Stocks - Common	**	22,218
	ILLUMINA INC	Corporate Stocks - Common	**	53,388
	IMMUNOMEDICS INC	Corporate Stocks - Common	**	159,724
	INGREDION INC	Corporate Stocks - Common	**	16,841
	INSULET CORP	Corporate Stocks - Common	**	176,170
	INTEGRA LIFESCIENCES HLDS CORP	Corporate Stocks - Common	**	159,564
	INTEGRA LIFESCIENCES HLDS CORP	Corporate Stocks - Common	**	4,510
	INTEL CORP	Corporate Stocks - Common	**	67,767
	INTERACTIVE BROKERS GROUP INC	Corporate Stocks - Common	**	14,428
	INTERCONTINENTAL EXCHANGE INC	Corporate Stocks - Common	**	64,859
	INTERNATIONAL FLAVORS & FRAGRA	Corporate Stocks - Common	**	4,185
	INTERPUBLIC GROUP OF COS INC	Corporate Stocks - Common	**	4,766
	INTUIT INC	Corporate Stocks - Common	**	88,386
	INTUITIVE SURGICAL INC	Corporate Stocks - Common	**	244,249
	IPG PHOTONICS CORP	Corporate Stocks - Common	**	33,987
	IQVIA HOLDINGS INC	Corporate Stocks - Common	**	103,972
	J2 GLOBAL INC	Corporate Stocks - Common	**	452,427
	JBG SMITH PROPERTIES	Corporate Stocks - Common	**	8,186
	JOHN BEAN TECHNOLOGIES CORP	Corporate Stocks - Common	**	396,535
	JOHNSON & JOHNSON	Corporate Stocks - Common	**	205,060
	JONES LANG LASALLE INC	Corporate Stocks - Common	**	30,764
	JPMORGAN CHASE & CO	Corporate Stocks - Common	**	192,995
	JUNIPER NETWORKS INC	Corporate Stocks - Common	**	41,065
	KANSAS CITY SOUTHERN	Corporate Stocks - Common	**	11,976
	KAR AUCTION SERVICES INC	Corporate Stocks - Common	**	24,516
	KENNAMETAL INC	Corporate Stocks - Common	**	441,126
	KEURIG DR PEPPER INC	Corporate Stocks - Common	**	7,948
	KEYCORP	Corporate Stocks - Common	**	41,561
	KEYSIGHT TECHNOLOGIES INC	Corporate Stocks - Common	**	12,416
	KIRBY CORP	Corporate Stocks - Common	**	641,806
	KIRBY CORP	Corporate Stocks - Common	**	13,472
	KOHLS CORP	Corporate Stocks - Common	**	112,778
	KROGER CO	Corporate Stocks - Common	**	99,000
	L3 TECHNOLOGIES INC	Corporate Stocks - Common	**	117,047
	LABORATORY CORP OF AMER HLDGS	Corporate Stocks - Common	**	46,121
	LAM RESEARCH CORP	Corporate Stocks - Common	**	2,587
	LAMB WESTON HOLDINGS INC	Corporate Stocks - Common	**	62,600

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	LANDSTAR SYSTEM INC	Corporate Stocks - Common	**	$ 29,658
	LEAR CORP NEW	Corporate Stocks - Common	**	3,563
	LIBERTY PROPERTY TRUST - REIT	Corporate Stocks - Common	**	6,765
	LIFE STORAGE INC	Corporate Stocks - Common	**	33,104
	LILLY (ELI) & CO	Corporate Stocks - Common	**	68,622
	LINDE PLC	Corporate Stocks - Common	**	7,022
	LIVE NATION ENTERTAINMENT INC	Corporate Stocks - Common	**	51,762
	LOCKHEED MARTIN CORP	Corporate Stocks - Common	**	133,538
	LOGMEIN INC	Corporate Stocks - Common	**	880,874
	LPL FINL HLDGS INC	Corporate Stocks - Common	**	597,912
	LPL FINL HLDGS INC	Corporate Stocks - Common	**	39,458
	LULULEMON ATHLETICA INC	Corporate Stocks - Common	**	104,341
	M&T BANK CORP	Corporate Stocks - Common	**	67,844
	MACYS INC	Corporate Stocks - Common	**	27,142
	MADISON SQUARE GARDEN CO/THE	Corporate Stocks - Common	**	8,834
	MARATHON OIL CORP	Corporate Stocks - Common	**	38,603
	MARATHON PETROLEUM CORP	Corporate Stocks - Common	**	99,786
	MARKEL CORP	Corporate Stocks - Common	**	86,158
	MARRIOTT INTERNATIONAL INC A	Corporate Stocks - Common	**	141,128
	MARSH & MCLENNAN COS INC	Corporate Stocks - Common	**	71,456
	MASIMO CORP	Corporate Stocks - Common	**	193,481
	MASIMO CORP	Corporate Stocks - Common	**	9,663
	MASTERCARD INC CL A	Corporate Stocks - Common	**	319,573
	MCCORMICK & CO INC NON-VTG	Corporate Stocks - Common	**	46,417
	MCDONALDS CORP	Corporate Stocks - Common	**	67,654
	MEDICAL PPTY TR INC	Corporate Stocks - Common	**	21,000
	MEDIDATA SOLUTIONS INC	Corporate Stocks - Common	**	291,524
	MEDNAX INC	Corporate Stocks - Common	**	364,188
	MEDTRONIC PLC	Corporate Stocks - Common	**	29,084
	MERCK & CO INC NEW	Corporate Stocks - Common	**	29,707
	MICHAEL KORS HOLDINGS LTD	Corporate Stocks - Common	**	66,588
	MICRON TECHNOLOGY INC	Corporate Stocks - Common	**	23,099
	MICROSOFT CORP	Corporate Stocks - Common	**	650,048
	MID AMERICA APT CMNTY INC	Corporate Stocks - Common	**	10,049
	MIDDLEBY CORP	Corporate Stocks - Common	**	510,876
	MODERNA INC	Corporate Stocks - Common	**	16,278
	MOLINA HEALTHCARE INC	Corporate Stocks - Common	**	58,459
	MOODYS CORP	Corporate Stocks - Common	**	117,634
	MORGAN STANLEY	Corporate Stocks - Common	**	30,649
	MOSAIC CO NEW	Corporate Stocks - Common	**	43,143
	MOTOROLA SOLUTIONS INC	Corporate Stocks - Common	**	81,274
	MSC INDUSTRIAL DIRECT CO CL A	Corporate Stocks - Common	**	650,282
	MSCI INC	Corporate Stocks - Common	**	85,215
	MULTI COLOR CO.	Corporate Stocks - Common	**	382,621
	MURPHY OIL CORP	Corporate Stocks - Common	**	9,356
	NASDAQ INC	Corporate Stocks - Common	**	88,422
	NATIONAL CINEMEDIA INC	Corporate Stocks - Common	**	298,534
	NATIONAL INSTRUMENT CORP	Corporate Stocks - Common	**	9,575
	NATIONAL OILWELL VARCO INC	Corporate Stocks - Common	**	15,420

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	NATIONAL RETAIL PROPERTIES INC	Corporate Stocks - Common	**	$ 32,017
	NATIONAL STORAGE AFFILIATES TR	Corporate Stocks - Common	**	188,633
	NEKTAR THERAPEUTICS	Corporate Stocks - Common	**	6,673
	NETAPP INC	Corporate Stocks - Common	**	89,803
	NETFLIX INC	Corporate Stocks - Common	**	158,990
	NEUROCRINE BIOSCIENCES INC	Corporate Stocks - Common	**	122,111
	NEUROCRINE BIOSCIENCES INC	Corporate Stocks - Common	**	50,844
	NEVRO CORPORATION	Corporate Stocks - Common	**	255,002
	NEW RESIDENTIAL INVESTMENT CRP	Corporate Stocks - Common	**	52,279
	NEWMONT MINING CORP	Corporate Stocks - Common	**	10,395
	NEWS CORP NEW CL A	Corporate Stocks - Common	**	8,830
	NEXTERA ENERGY	Corporate Stocks - Common	**	194,678
	NIKE INC CL B	Corporate Stocks - Common	**	7,436
	NISOURCE INC	Corporate Stocks - Common	**	32,499
	NOBLE ENERGY INC	Corporate Stocks - Common	**	9,380
	NORDSTROM INC	Corporate Stocks - Common	**	22,000
	NORFOLK SOUTHERN CORP	Corporate Stocks - Common	**	56,227
	NORTHERN TRUST CORP	Corporate Stocks - Common	**	38,031
	NORTHROP GRUMMAN CORP	Corporate Stocks - Common	**	155,512
	NRG ENERGY INC	Corporate Stocks - Common	**	67,320
	NU SKIN ENTERPRISES INC CL A	Corporate Stocks - Common	**	32,505
	NUTANIX INC CL A	Corporate Stocks - Common	**	8,318
	NVIDIA CORP	Corporate Stocks - Common	**	115,478
	OCCIDENTAL PETROLEUM CORP	Corporate Stocks - Common	**	81,305
	OGE ENERGY CORP	Corporate Stocks - Common	**	32,567
	OKTA INC CL A	Corporate Stocks - Common	**	26,668
	OLD DOMINION FREIGHT LINES INC	Corporate Stocks - Common	**	63,350
	OMEGA HEALTHCARE INVESTORS INC	Corporate Stocks - Common	**	30,440
	OMNICOM GROUP INC	Corporate Stocks - Common	**	8,935
	ON SEMICONDUCTOR CORP	Corporate Stocks - Common	**	175,485
	ONEOK INC	Corporate Stocks - Common	**	63,607
	ORACLE CORP	Corporate Stocks - Common	**	116,668
	O'REILLY AUTOMOTIVE INC	Corporate Stocks - Common	**	28,235
	PACKAGING CORP OF AMERICA	Corporate Stocks - Common	**	92
	PALO ALTO NETWORKS INC	Corporate Stocks - Common	**	9,606
	PARK HOTELS & RESORTS INC	Corporate Stocks - Common	**	8,067
	PAYCOM SOFTWARE INC	Corporate Stocks - Common	**	35,266
	PAYPAL HLDGS INC	Corporate Stocks - Common	**	106,962
	PBF ENERGY INC CL A	Corporate Stocks - Common	**	41,818
	PENUMBRA INC	Corporate Stocks - Common	**	21,018
	PEPSICO INC	Corporate Stocks - Common	**	1,659
	PERKINELMER INC	Corporate Stocks - Common	**	78,236
	PFIZER INC	Corporate Stocks - Common	**	74,205
	PHILLIPS 66	Corporate Stocks - Common	**	84,858
	PIONEER NATURAL RESOURCES CO	Corporate Stocks - Common	**	2,104
	PNC FINANCIAL SERVICES GRP INC	Corporate Stocks - Common	**	151,983
	POLARIS INDUSTRIES INC	Corporate Stocks - Common	**	443,517
	POOL CORP	Corporate Stocks - Common	**	23,635
	POPULAR INC	Corporate Stocks - Common	**	29,811

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, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	PRA HEALTH SCIENCES INC	Corporate Stocks - Common	**	$ 19,312
	PRESIDIO INC	Corporate Stocks - Common	**	337,729
	PRESTIGE CONSUMER HEALTHCA INC	Corporate Stocks - Common	**	311,703
	PRICE (T ROWE)GROUP INC	Corporate Stocks - Common	**	166,176
	PROCTER & GAMBLE CO	Corporate Stocks - Common	**	20,406
	PROGRESSIVE CORP OHIO	Corporate Stocks - Common	**	133,933
	PROLOGIS INC REIT	Corporate Stocks - Common	**	31,709
	PROTO LABS INC	Corporate Stocks - Common	**	154,410
	PTC INC	Corporate Stocks - Common	**	74,610
	PUBLIC SVC ENTERPRISE GRP INC	Corporate Stocks - Common	**	92,389
	PULTEGROUP INC	Corporate Stocks - Common	**	113
	PVH CORP	Corporate Stocks - Common	**	47,405
	QUEST DIAGNOSTICS INC	Corporate Stocks - Common	**	36,639
	QUIDEL CORP	Corporate Stocks - Common	**	233,164
	RALPH LAUREN CORP	Corporate Stocks - Common	**	59,953
	RAYONIER INC REIT	Corporate Stocks - Common	**	5,676
	RAYTHEON CO	Corporate Stocks - Common	**	187,374
	REALPAGE INC	Corporate Stocks - Common	**	231,698
	REALPAGE INC	Corporate Stocks - Common	**	4,819
	REALTY INCOME CORP REIT	Corporate Stocks - Common	**	13,917
	RED HAT INC	Corporate Stocks - Common	**	175,640
	REGIONS FINANCIAL CORP	Corporate Stocks - Common	**	111,158
	REINSURANCE GROUP OF AMERICA	Corporate Stocks - Common	**	2,103
	REPUBLIC SERVICES INC	Corporate Stocks - Common	**	155,800
	RESMED INC	Corporate Stocks - Common	**	61,604
	REVANCE THERAPEUTICS INC	Corporate Stocks - Common	**	162,711
	RIGNET INC	Corporate Stocks - Common	**	110,752
	RINGCENTRAL INC CL A	Corporate Stocks - Common	**	32,976
	RITCHIE BROS AUCTIONEERS	Corporate Stocks - Common	**	327,004
	ROBERT HALF INTERNATIONAL INC.	Corporate Stocks - Common	**	62,920
	ROLLINS INC	Corporate Stocks - Common	**	43,862
	ROSS STORES INC	Corporate Stocks - Common	**	56,410
	S&P GLOBAL INC	Corporate Stocks - Common	**	135,952
	SALESFORCE.COM INC	Corporate Stocks - Common	**	112,726
	SALLY BEAUTY HLDGS INC	Corporate Stocks - Common	**	670,883
	SAREPTA THERAPEUTICS INC	Corporate Stocks - Common	**	32,739
	SBA COMMUNICATIONS CORP	Corporate Stocks - Common	**	39,663
	SEMPRA ENERGY	Corporate Stocks - Common	**	74,832
	SENSATA TECHNOLOGIES HLDG PLC	Corporate Stocks - Common	**	910,925
	SERVICE CORP INTERNATIONAL INC	Corporate Stocks - Common	**	20,049
	SERVICEMASTER GLOBAL HOLDINGS INC	Corporate Stocks - Common	**	401,385
	SERVICEMASTER GLOBAL HOLDINGS INC	Corporate Stocks - Common	**	31,009
	SERVICENOW INC	Corporate Stocks - Common	**	160,245
	SHERWIN WILLIAMS CO	Corporate Stocks - Common	**	92,463
	SHUTTERSTOCK INC	Corporate Stocks - Common	**	402,664
	SIMON PPTY GROUP INC - REIT	Corporate Stocks - Common	**	12,431
	SIRIUS XM HLDGS INC	Corporate Stocks - Common	**	1,542
	SKECHERS USA INC CL A	Corporate Stocks - Common	**	683,221
	SKECHERS USA INC CL A	Corporate Stocks - Common	**	11,445

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, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	SM ENERGY CO	Corporate Stocks - Common	**	$ 7,740
	SOLARWINDS CORP	Corporate Stocks - Common	**	375,761
	SOUTHERN COPPER CORP	Corporate Stocks - Common	**	3,292
	SPECTRUM PHARMACEUTICAL INC	Corporate Stocks - Common	**	130,856
	SPIRIT AEROSYSTEM HLD INC CL A	Corporate Stocks - Common	**	64,989
	SPIRIT RLTY CAP INC	Corporate Stocks - Common	**	30,135
	SPROUTS FMRS MKT INC	Corporate Stocks - Common	**	25,861
	SQUARE INC CL A	Corporate Stocks - Common	**	134,840
	SS&C TECHNOLOGIES HOLDINGS INC	Corporate Stocks - Common	**	484,842
	STARBUCKS CORP	Corporate Stocks - Common	**	19,062
	STARWOOD PROPERTY TRUST INC	Corporate Stocks - Common	**	8,076
	STATE STREET CORP	Corporate Stocks - Common	**	2,224
	STEEL DYNAMICS INC	Corporate Stocks - Common	**	2,569
	STERIS PLC	Corporate Stocks - Common	**	514,162
	STERIS PLC	Corporate Stocks - Common	**	75,864
	STORE CAPITAL CORP	Corporate Stocks - Common	**	45,595
	STRYKER CORP	Corporate Stocks - Common	**	145,475
	SUN COMMUNITIES INC - REIT	Corporate Stocks - Common	**	72,718
	SUNTRUST BANKS INC	Corporate Stocks - Common	**	83,529
	SWITCH INC CL A	Corporate Stocks - Common	**	278,257
	SYMANTEC CORP	Corporate Stocks - Common	**	26,831
	SYNEOS HEALTH INC	Corporate Stocks - Common	**	404,636
	SYNOPSYS INC	Corporate Stocks - Common	**	77,332
	SYNOVUS FINANICAL CORP.	Corporate Stocks - Common	**	3,966
	SYSCO CORP	Corporate Stocks - Common	**	55,391
	TABLEAU SOFTWARE INC CL A	Corporate Stocks - Common	**	17,640
	TAKE-TWO INTERACTV SOFTWR INC	Corporate Stocks - Common	**	82,352
	TAPESTRY INC	Corporate Stocks - Common	**	50,625
	TARGA RESOURCES CORP	Corporate Stocks - Common	**	33,535
	TARGET CORP	Corporate Stocks - Common	**	82,679
	TCF FINANCIAL CORPORATION	Corporate Stocks - Common	**	35,082
	TD AMERITRADE HOLDING CORP	Corporate Stocks - Common	**	55,912
	TELEDYNE TECHNOLOGIES INC	Corporate Stocks - Common	**	60,879
	TELEFLEX INC	Corporate Stocks - Common	**	87,883
	TELEPHONE & DATA SYSTEMS INC	Corporate Stocks - Common	**	12,072
	TENNANT CO	Corporate Stocks - Common	**	381,706
	TEXAS INSTRUMENTS INC	Corporate Stocks - Common	**	183,330
	TEXTRON INC	Corporate Stocks - Common	**	20,244
	THE BOOKING HOLDINGS INC	Corporate Stocks - Common	**	53,395
	THERMO FISHER SCIENTIFIC INC	Corporate Stocks - Common	**	237,398
	TIFFANY & CO	Corporate Stocks - Common	**	79,601
	TJX COMPANIES INC NEW	Corporate Stocks - Common	**	49,080
	TORCHMARK CORP	Corporate Stocks - Common	**	42,929
	TOTAL SYS SVCS INC	Corporate Stocks - Common	**	73,278
	TRACTOR SUPPLY CO.	Corporate Stocks - Common	**	34,377
	TRANSDIGM GROUP INC	Corporate Stocks - Common	**	119,361
	TRANSUNION	Corporate Stocks - Common	**	101,502
	TRAVELERS COMPANIES INC	Corporate Stocks - Common	**	86,939
	TRIMBLE INC	Corporate Stocks - Common	**	786,681

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, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	TRINET GROUP INC	Corporate Stocks - Common	**	$ 485,152
	TRINITY INDUSTRIES INC	Corporate Stocks - Common	**	14,392
	TWENTY FIRST CENTURY FOX CL B	Corporate Stocks - Common	**	52,845
	TWENTY FIRST CENTURY FOX INC-A	Corporate Stocks - Common	**	37,485
	TWILIO INC CLASS A	Corporate Stocks - Common	**	25,451
	TWITTER INC	Corporate Stocks - Common	**	43,771
	TYLER TECHNOLOGIES INC	Corporate Stocks - Common	**	13,007
	TYSON FOODS INC CL A	Corporate Stocks - Common	**	57,672
	UDR INC	Corporate Stocks - Common	**	9,192
	UGI CORP NEW	Corporate Stocks - Common	**	57,986
	ULTA BEAUTY INC	Corporate Stocks - Common	**	8,325
	UNDER ARMOUR INC CL A	Corporate Stocks - Common	**	1,802
	UNDER ARMOUR INC CL C	Corporate Stocks - Common	**	225,604
	UNDER ARMOUR INC CL C	Corporate Stocks - Common	**	16,170
	UNION PACIFIC CORP	Corporate Stocks - Common	**	86,532
	UNITED CONTINENTAL HLDGS INC	Corporate Stocks - Common	**	31,399
	UNITED TECHNOLOGIES CORP	Corporate Stocks - Common	**	47,916
	UNITEDHEALTH GROUP INC	Corporate Stocks - Common	**	129,542
	UNITI GROUP INC	Corporate Stocks - Common	**	28,459
	URBAN OUTFITTERS	Corporate Stocks - Common	**	29,880
	US BANCORP DEL	Corporate Stocks - Common	**	5,114
	US FOODS HOLDING CORP	Corporate Stocks - Common	**	15,820
	VAIL RESORTS INC	Corporate Stocks - Common	**	15,073
	VALERO ENERGY CORP	Corporate Stocks - Common	**	164,934
	VARIAN MEDICAL SYSTEMS INC	Corporate Stocks - Common	**	4,306
	VECTREN CORP	Corporate Stocks - Common	**	33,327
	VERISIGN INC	Corporate Stocks - Common	**	88,974
	VERISK ANALYTICS INC	Corporate Stocks - Common	**	56,483
	VERIZON COMMUNICATIONS INC	Corporate Stocks - Common	**	34,238
	VF CORP	Corporate Stocks - Common	**	157,162
	VICI PPTYS INC	Corporate Stocks - Common	**	18,839
	VIKING THERAPEUTICS INC	Corporate Stocks - Common	**	81,557
	VISA INC CL A	Corporate Stocks - Common	**	256,096
	VISTRA ENERGY CORP	Corporate Stocks - Common	**	22,890
	VMWARE INC CL A	Corporate Stocks - Common	**	86,888
	WALGREENS BOOTS ALLIANCE INC	Corporate Stocks - Common	**	10,523
	WALMART INC	Corporate Stocks - Common	**	118,305
	WASTE MANAGEMENT INC	Corporate Stocks - Common	**	77,243
	WATSCO INC	Corporate Stocks - Common	**	4,174
	WAYFAIR INC	Corporate Stocks - Common	**	42,428
	WEC ENERGY GROUP INC	Corporate Stocks - Common	**	53,330
	WELLCARE HEALTH PLANS INC	Corporate Stocks - Common	**	83,812
	WEST PHARMACEUTICAL SVCS INC	Corporate Stocks - Common	**	10,685
	WESTINGHOUSE AIR BRAKE TECH CORP	Corporate Stocks - Common	**	196,068
	WESTINGHOUSE AIR BRAKE TECH CORP	Corporate Stocks - Common	**	42,220
	WEX INC	Corporate Stocks - Common	**	39,217
	WHITING PETROLEUM CORP	Corporate Stocks - Common	**	18,152
	WILLIS TOWERS WATSON PLC	Corporate Stocks - Common	**	3,812
	WISDOMTREE INVESTMENTS INC	Corporate Stocks - Common	**	257,894

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, 2018

(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	**	$ 369,057
	WOODWARD INC	Corporate Stocks - Common	**	479,393
	WORLDPAY INC	Corporate Stocks - Common	**	38,979
	WPX ENERGY INC	Corporate Stocks - Common	**	47,965
	WW GRAINGER INC	Corporate Stocks - Common	**	28,236
	WYNN RESORTS LTD	Corporate Stocks - Common	**	59,346
	XCEL ENERGY INC	Corporate Stocks - Common	**	50,742
	XYLEM INC	Corporate Stocks - Common	**	80,064
	YUM BRANDS INC	Corporate Stocks - Common	**	20,222
	ZENDESK INC	Corporate Stocks - Common	**	215,327
	ZENDESK INC	Corporate Stocks - Common	**	46,695
	ZIONS BANCORP	Corporate Stocks - Common	**	25,258
	ZOETIS INC CL A	Corporate Stocks - Common	**	106,924
	GALLIARD STABLE VALUE FUND	Collective Funds	**	96,148,904
	PZENA INTLEXPVL ACWI	Collective Funds	**	20,205,143
	BLACKROCK MSCI ACWI	Collective Funds	**	37,751,714
	BLACKROCK US TIPS	Collective Funds	**	6,986,206
	EPOCH US ALL CAP EQUITY CIT CI	Collective Funds	**	38,539,384
	JPMCB SmartRetirement Passive Blend 2020-C	Collective Funds	**	22,143,653
	JPMCB SmartRetirement Passive Blend 2025-C	Collective Funds	**	8,063,293
	JPMCB SmartRetirement Passive Blend 2030-C	Collective Funds	**	36,334,174
	JPMCB SmartRetirement Passive Blend 2035-C	Collective Funds	**	7,852,644
	JPMCB SmartRetirement Passive Blend 2040-C	Collective Funds	**	27,740,486
	JPMCB SmartRetirement Passive Blend 2045-C	Collective Funds	**	4,754,384
	JPMCB SmartRetirement Passive Blend 2050-C	Collective Funds	**	6,225,512
	JPMCB SmartRetirement Passive Blend 2055-C	Collective Funds	**	4,430,194
	JPMCB SmartRetirement Passive Blend Income-C	Collective Funds	**	5,677,652
	PRU CORE PL BD CL 6	Collective Funds	**	34,941,437
	SSGA S&P 500 FLAGSHIP NON-LENDING SERIES FUND	Collective Funds	**	9,713,090
	VANGUARD INSTITUTIONAL INDEX	Registered Investment Co.	**	73,491,900
	VANGUARD TOTAL BOND MARKET - IS	Registered Investment Co.	**	15,151,321
	VANGUARD EXTENDED MARKET	Registered Investment Co.	**	35,213,785
	VANGUARD REIT INDEX	Registered Investment Co.	**	7,134,374
	INSURANCE FUND	Insurance Contracts	**	773,003
*	FIDELITY BROKERAGE	Various	**	6,405,678
	PARTICIPANTS	Participant Loans		
		4.25% - 7% Interest	$0	12,787,491
		Total Investments		$ 578,236,980

** 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 *Part I, Line 3(a)*	SERVICE CODE *Part I, Line 3(b) Part I, Line 2(b)*	AMOUNT OF INDIRECT COMPENSATION *Part I, Line 3(c)*	NAME OF SOURCE OF INDIRECT COMPENSATION *Part I, Line 3(d)*	EIN/ADDRESS OF SOURCE OF INDIRECT COMPENSATION *1 *Part I, Line 3(d)*	DESCRIPTION OF INDIRECT COMPENSATION (ANNUALIZED FORMULA) *Part I, Line 3(e)*
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	BUFFALO GROWTH FUND	615 E. Michigan Street Milwaukee WI US 53202	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	FIRST EAGLE OVERSEAS CLASS A	1345 Avenue of the Americas 48th Fl NEW YORK NY US 10105	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	RISKPRO PFG GLOBAL 30 FD CL R	777 108th Ave NE Ste 2100 BELLEVUE WA US 98004	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	PARNASSUS ENDEAVOR FUND	One Market Street Steuart Tower Sui SAN FRANCISCO CA US 94105	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	WASATCH CORE GROWTH	505 Wakara Way Suite 300 SALT LAKE CITY UT US 84108	0.40%

SCHEDULE C SUPPLEMENTAL REPORT

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

SERVICE PROVIDER NAME *Part I, Line 3(a)*	SERVICE CODE *Part I, Line 3(b) Part I, Line 2(b)*	AMOUNT OF INDIRECT COMPENSATION *Part I, Line 3(c)*	NAME OF SOURCE OF INDIRECT COMPENSATION *Part I, Line 3(d)*	EIN/ADDRESS OF SOURCE OF INDIRECT COMPENSATION *1 *Part I, Line 3(d)*	DESCRIPTION OF INDIRECT COMPENSATION (ANNUALIZED FORMULA) *Part I, Line 3(e)*
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	CAUSEWAY EMERGING MARKETS FUND INST	P. O. Box 1100 OAKS PA US 19456	0.12%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	MORGAN STANLEY INSTLINTERNTL OPP CL	522 Fifth Avenue 4th Floor NEW YORK NY US 10036	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	WASATCH CORE GROWTH INSTITUTIONAL	505 Wakara Way Suite 300 SALT LAKE CITY UT US 84108	0.10%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	CALAMOS GROWTH & INCOME CL A	2020 Calamos Court Naperville IL US 60563	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	METROPOLITAN WEST TOT RETURN BOND C	865 South Figueroa St. #1400 LOS ANGELES CA US 90017	0.35%

SCHEDULE C SUPPLEMENTAL REPORT

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

SERVICE PROVIDER NAME *Part I, Line 3(a)*	SERVICE CODE *Part I, Line 3(b) Part I, Line 2(b)*	AMOUNT OF INDIRECT COMPENSATION *Part I, Line 3(c)*	NAME OF SOURCE OF INDIRECT COMPENSATION *Part I, Line 3(d)*	EIN/ADDRESS OF SOURCE OF INDIRECT COMPENSATION *1 *Part I, Line 3(d)*	DESCRIPTION OF INDIRECT COMPENSATION (ANNUALIZED FORMULA) *Part I, Line 3(e)*
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	METROPOLITAN WEST TOTAL RETURN CLAS	865 South Figueroa St. #1400 LOS ANGELES CA US 90017	0.10%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	RISKPRO PFG AGGRESSIVE 30 FD R	777 108th Ave NE Ste 2100 BELLEVUE WA US 98004	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	RISKPRO PFG 30 FUND CL R	777 108th Ave NE Ste 2100 BELLEVUE WA US 98004	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	PIMCO INTL BOND FUND (UNHEDGED) A	1633 Broadway NEW YORK NY US 10019	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	EATON VANCE GLOBAL MACRO ABSLTE RT	Two International Place BOSTON MA US 02110	$16.00

SCHEDULE C SUPPLEMENTAL REPORT

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

SERVICE PROVIDER NAME *Part I, Line 3(a)*	SERVICE CODE *Part I, Line 3(b) Part I, Line 2(b)*	AMOUNT OF INDIRECT COMPENSATION *Part I, Line 3(c)*	NAME OF SOURCE OF INDIRECT COMPENSATION *Part I, Line 3(d)*	EIN/ADDRESS OF SOURCE OF INDIRECT COMPENSATION *1 *Part I, Line 3(d)*	DESCRIPTION OF INDIRECT COMPENSATION (ANNUALIZED FORMULA) *Part I, Line 3(e)*
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	ALPS CORECOMM MNGMNT COMPT COMM SM	1290 Broadway Suite 1100 DENVER CO US 80203	0.08%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	GLENMEDE LARGE CAP GROWTH	1650 Market St. Suite 1200 PHILADELPHIA PA US 19103	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	OAKMARK INTL INVESTOR CL	111 South Wacker Dr. CHICAGO IL US 60606	0.35%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	MORGAN STANLEY GLOBAL OPPORTUNITY A	522 Fifth Avenue 4th Floor NEW YORK NY US 10036	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	WESTERN ASSET CORE BOND FUND CL I	620 8th Avenue 49th Fl. NEW YORK NY US 10018	0.10%

SCHEDULE C SUPPLEMENTAL REPORT

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

SERVICE PROVIDER NAME *Part I, Line 3(a)*	SERVICE CODE *Part I, Line 3(b) Part I, Line 2(b)*	AMOUNT OF INDIRECT COMPENSATION *Part I, Line 3(c)*	NAME OF SOURCE OF INDIRECT COMPENSATION *Part I, Line 3(d)*	EIN/ADDRESS OF SOURCE OF INDIRECT COMPENSATION *1 *Part I, Line 3(d)*	DESCRIPTION OF INDIRECT COMPENSATION (ANNUALIZED FORMULA) *Part I, Line 3(e)*
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	BUFFALO MID CAP FUND	615 E. Michigan Street Milwaukee WI US 53202	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	FEDERATED STRATEGIC VALUE DIVIDEND	4000 Ericsson Drive Warrendale PA US 150867515	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	FIRST EAGLE GLOBAL CLASS A	1345 Avenue of the Americas 48th Fl NEW YORK NY US 10105	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	RISKPRO PFG BALANCED 20 30 CL R	777 108th Ave NE Ste 2100 BELLEVUE WA US 98004	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	RISKPRO DYNAMIC 15 25 FUND CL R	777 108th Ave NE Ste 2100 BELLEVUE WA US 98004	0.40%

SCHEDULE C SUPPLEMENTAL REPORT

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

SERVICE PROVIDER NAME *Part I, Line 3(a)*	SERVICE CODE *Part I, Line 3(b) Part I, Line 2(b)*	AMOUNT OF INDIRECT COMPENSATION *Part I, Line 3(c)*	NAME OF SOURCE OF INDIRECT COMPENSATION *Part I, Line 3(d)*	EIN/ADDRESS OF SOURCE OF INDIRECT COMPENSATION *1 *Part I, Line 3(d)*	DESCRIPTION OF INDIRECT COMPENSATION (ANNUALIZED FORMULA) *Part I, Line 3(e)*
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	INTERNET ULTRASECTORPRO FD INVESTOR	7501 Wisconsin Ave Suite 1000 East BETHESDA MD US 20814	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	TOCQUEVILLE GOLD FUND	40 W 57th Street 19th Fl NEW YORK NY US 10019	$16.00
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	VICTORY SYCAMORE ESTABLISHED VALUE	127 Public Square CLEVELAND OH US 44114	0.10%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	JOHN HANCOCK GLOBAL EQUITY FUND CLA	601 Congress St. 9th Fl. BOSTON MA US 02210	0.10%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	TCW EMERGING MARKETS INCOME CL N	865 South Figuera Street 22nd Floor LOS ANGELES CA US 90017	0.40%

SCHEDULE C SUPPLEMENTAL REPORT

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

SERVICE PROVIDER NAME *Part I, Line 3(a)*	SERVICE CODE *Part I, Line 3(b) Part I, Line 2(b)*	AMOUNT OF INDIRECT COMPENSATION *Part I, Line 3(c)*	NAME OF SOURCE OF INDIRECT COMPENSATION *Part I, Line 3(d)*	EIN/ADDRESS OF SOURCE OF INDIRECT COMPENSATION *1 *Part I, Line 3(d)*	DESCRIPTION OF INDIRECT COMPENSATION (ANNUALIZED FORMULA) *Part I, Line 3(e)*
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	WASATCH MICRO CAP VALUE FUND	505 Wakara Way Suite 300 SALT LAKE CITY UT US 84108	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	PIMCO TOTAL RETURN CLASS A	1633 Broadway NEW YORK NY US 10019	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	SHELTON NASDAQ 100 INDEX	1050 17th Street DENVER CO US 80265	0.12%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	WCM ALTERNATIVES EVENT DRIVEN FD I	100 Summit Lake Drive #201 VALHALLA NY US 10595	0.12%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	AMG YACKTMAN FUND I	600 Steamboat Road Suite 300 GREENWICH CT US 06830	0.40%

SCHEDULE C SUPPLEMENTAL REPORT

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

SERVICE PROVIDER NAME *Part I, Line 3(a)*	SERVICE CODE *Part I, Line 3(b) Part I, Line 2(b)*	AMOUNT OF INDIRECT COMPENSATION *Part I, Line 3(c)*	NAME OF SOURCE OF INDIRECT COMPENSATION *Part I, Line 3(d)*	EIN/ADDRESS OF SOURCE OF INDIRECT COMPENSATION *1 *Part I, Line 3(d)*	DESCRIPTION OF INDIRECT COMPENSATION (ANNUALIZED FORMULA) *Part I, Line 3(e)*
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	JOHN HANCOCK REGIONAL BANK CL A	601 Congress St. 9th Fl. BOSTON MA US 02210	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	HARDING LOEVNER INTL EQUITY PORT IN	PO Box 4766 CHICAGO IL US 60680	0.08%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	LAZARD DEVELOPING MRKTS EQ CL SHARE	30 Rockefeller Plaza 57th Fl. NEW YORK NY US 10112	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	RISKPRO AGGRESSIVE 30 FUND CL R	777 108th Ave NE Ste 2100 BELLEVUE WA US 98004	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	RISKPRO PFG EQUITY 30 FUND CL R	777 108th Ave NE Ste 2100 BELLEVUE WA US 98004	0.40%

SCHEDULE C SUPPLEMENTAL REPORT

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

SERVICE PROVIDER NAME *Part I, Line 3(a)*	SERVICE CODE *Part I, Line 3(b) Part I, Line 2(b)*	AMOUNT OF INDIRECT COMPENSATION *Part I, Line 3(c)*	NAME OF SOURCE OF INDIRECT COMPENSATION *Part I, Line 3(d)*	EIN/ADDRESS OF SOURCE OF INDIRECT COMPENSATION *1 *Part I, Line 3(d)*	DESCRIPTION OF INDIRECT COMPENSATION (ANNUALIZED FORMULA) *Part I, Line 3(e)*
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	RISKPRO DYNAMIC 20 30 FUND CL R	777 108th Ave NE Ste 2100 BELLEVUE WA US 98004	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	PIMCO REAL RETURN CLASS A	1633 Broadway NEW YORK NY US 10019	0.40%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC.	60	$0	WASATCH GLOBAL VALUE FUND	505 Wakara Way Suite 300 SALT LAKE CITY UT US 84108	0.40%

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%
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	0.03%*5
OAWU	GALLIARD STABLE VAL		GALLIARD CAPITAL MANAGEMENT	SEE NOTE *2	0.41%*5
OAWV	PZENA INTLEXPVL ACWI		NORTHERN TRUST INVESTMENTS, INC.	SEE NOTE *2	0.81%*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)
OFVH	VANGUARD INST INDEX - VANGUARD GROUP INC	VINIX	VANGUARD	FUND MANAGEMENT	0.03%
OH6J	JPMCB SR PB INC CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.26%*4
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	0.25%*4
OH6N	JPMCB SR PB 2030 CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.25%*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)
OH6O	JPMCB SR PB 2035 CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.25%*4
OH6P	JPMCB SR PB 2040 CF		JPMORGAN CHASE BANK, N.A.	SEE NOTE *2	0.26%*4
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	0.25%*4
OH6S	JPMCB SR PB 2055 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)
OJ0T	PRU CORE PL BD CL 6		PGIM, INC	SEE NOTE *2	0.17%*5
OKBH	VAN REAL EST IDX IS - VANGUARD GROUP INC	VGSNX	VANGUARD	FUND MANAGEMENT	0.09%
OQFC	VANG TOT BD MKT INST - VANGUARD GROUP INC	VBTIX	VANGUARD	FUND MANAGEMENT	0.03%
OSID	VANG EXT MKT IDX INS - VANGUARD GROUP INC	VIEIX	VANGUARD	FUND MANAGEMENT	0.05%
TD4H	EQUITY FUND		MULTI-MANAGER	SEE NOTE *2	0.5%*5

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: 12/31/2018

Plan Number	Payor Name	Compensation	Address Type	Street Address	City	State	Zip	Fund Family	CUSIP
09690	AMG YACKTMAN FUND I	0.40%	USADDRESS	600 Steamboat Road, Suite 300	GREENWICH	CT	06830	Managers Funds	00170K588
09690	BUFFALO MID CAP FUND	0.40%	USADDRESS	615 E. Michigan Street	Milwaukee	WI	53202	Buffalo Funds	119530202
09690	BUFFALO GROWTH FUND	0.40%	USADDRESS	615 E. Michigan Street	Milwaukee	WI	53202	Buffalo Funds	119826105
09690	CALAMOS GROWTH & INCOME CL A	0.40%	USADDRESS	2020 Calamos Court	Naperville	IL	60563	Calamos Family of Mutual Funds	128119104
09690	CAUSEWAY EMERGING MARKETS FUND - INSTL	0.12%	USADDRESS	P. O. Box 1100	OAKS	PA	19456	Causeway	149498107
09690	EATON VANCE GLOBAL MACRO ABSLTE RT CL I	$16.00	USADDRESS	Two International Place	BOSTON	MA	02110	Eaton Vance Group	277923728
09690	FEDERATED STRATEGIC VALUE DIVIDEND CL A	0.40%	USADDRESS	4000 Ericsson Drive	Warrendale	PA	15086-7515	Federated Funds	314172586
09690	ALPS CORECOMM MNGMNT COMPT COMM SM STRT	0.08%	USADDRESS	1290 Broadway Suite 1100	DENVER	CO	80203	ALPS Funds	317609667
09690	FIRST EAGLE OVERSEAS CLASS A	0.40%	USADDRESS	1345 Avenue of the Americas 48th Flr	NEW YORK	NY	10105	First Eagle SoGen Funds	32008F101
09690	FIRST EAGLE GLOBAL CLASS A	0.40%	USADDRESS	1345 Avenue of the Americas 48th Flr	NEW YORK	NY	10105	First Eagle SoGen Funds	32008F507
09690	GLENMEDE LARGE CAP GROWTH	0.40%	USADDRESS	1650 Market St. Suite 1200	PHILADELPHIA	PA	19103	Glenmede	378690770
09690	JOHN HANCOCK REGIONAL BANK CL A	0.40%	USADDRESS	601 Congress St., 9th Fl.	BOSTON	MA	02210	John Hancock Funds	409905106
09690	HARDING LOEVNER INTL EQUITY PORT INSTL	0.08%	USADDRESS	PO Box 4766	CHICAGO	IL	60680	Harding Loevner	412295107
09690	OAKMARK INTL INVESTOR CL	0.35%	USADDRESS	111 South Wacker Dr.	CHICAGO	IL	60606	Oakmark Funds	413838202
09690	JOHN HANCOCK GLOBAL EQUITY FUND CLASS A	0.10%	USADDRESS	601 Congress St., 9th Fl.	BOSTON	MA	02210	John Hancock Funds	47804M134
09690	LAZARD DEVELOPING MRKTS EQ CL SHARES	0.40%	USADDRESS	30 Rockefeller Plaza, 57th Fl.	NEW YORK	NY	10112	Lazard Funds	52106N467
09690	METROPOLITAN WEST TOT RETURN BOND CL M	0.35%	USADDRESS	865 South Figueroa St. #1400	LOS ANGELES	CA	90017	Metropolitan West Funds	592905103
09690	METROPOLITAN WEST TOTAL RETURN CLASS I	0.10%	USADDRESS	865 South Figueroa St. #1400	LOS ANGELES	CA	90017	Metropolitan West Funds	592905509
09690	MORGAN STANLEY GLOBAL OPPORTUNITY A	0.40%	USADDRESS	522 Fifth Avenue, 4th Floor	NEW YORK	NY	10036	Morgan Stanley Funds	61756E685
09690	MORGAN STANLEY INSTLINTERNTL OPP CL A	0.40%	USADDRESS	522 Fifth Avenue, 4th Floor	NEW YORK	NY	10036	Morgan Stanley Funds	61756E826
09690	RISKPRO PFG AGGRESSIVE 30+ FD R	0.40%	USADDRESS	777 108th Ave NE, Ste 2100	BELLEVUE	WA	98004	Pacific Financial	66538J407
09690	RISKPRO PFG 30+ FUND CL R	0.40%	USADDRESS	777 108th Ave NE, Ste 2100	BELLEVUE	WA	98004	Pacific Financial	66538J506
09690	RISKPRO AGGRESSIVE 30+ FUND CL R	0.40%	USADDRESS	777 108th Ave NE, Ste 2100	BELLEVUE	WA	98004	Pacific Financial	66538J704
09690	RISKPRO PFG EQUITY 30+ FUND CL R	0.40%	USADDRESS	777 108th Ave NE, Ste 2100	BELLEVUE	WA	98004	Pacific Financial	66538J803
09690	RISKPRO PFG BALANCED 20-30 CL R	0.40%	USADDRESS	777 108th Ave NE, Ste 2100	BELLEVUE	WA	98004	Pacific Financial	66538J845
09690	RISKPRO DYNAMIC 20-30 FUND CL R	0.40%	USADDRESS	777 108th Ave NE, Ste 2100	BELLEVUE	WA	98004	Pacific Financial	66538J852
09690	RISKPRO DYNAMIC 15-25 FUND CL R	0.40%	USADDRESS	777 108th Ave NE, Ste 2100	BELLEVUE	WA	98004	Pacific Financial	66538J860
09690	RISKPRO PFG GLOBAL 30+ FD CL R	0.40%	USADDRESS	777 108th Ave NE, Ste 2100	BELLEVUE	WA	98004	Pacific Financial	66538J886
09690	PIMCO TOTAL RETURN CLASS A	0.40%	USADDRESS	1633 Broadway	NEW YORK	NY	10019	Pimco Funds	693390445
09690	PIMCO REAL RETURN CLASS A	0.40%	USADDRESS	1633 Broadway	NEW YORK	NY	10019	Pimco Funds	693391120
09690	PARNASSUS ENDEAVOR FUND	0.40%	USADDRESS	One Market Street-Steuart Tower Suite 1600	SAN FRANCISCO	CA	94105	Parnassus Funds	701765869
09690	PIMCO INTL BOND FUND (UNHEDGED) A	0.40%	USADDRESS	1633 Broadway	NEW YORK	NY	10019	Pimco Funds	722005196
09690	INTERNET ULTRASECTORPRO FD INVESTOR	0.40%	USADDRESS	7501 Wisconsin Ave, Suite 1000 East Tower	BETHESDA	MD	20814	Pro Funds	743185357
09690	SHELTON NASDAQ 100 INDEX	0.12%	USADDRESS	1050 17th Street	DENVER	CO	80265	CCM Partners	82301Q726
09690	TCW EMERGING MARKETS INCOME CL N	0.40%	USADDRESS	865 South Figuera Street, 22nd Floor	LOS ANGELES	CA	90017	TCW Galileo	87234N351
09690	TOCQUEVILLE GOLD FUND	$16.00	USADDRESS	40 W 57th Street 19th Fl	NEW YORK	NY	10019	Tocqueville	888894862
09690	VICTORY SYCAMORE ESTABLISHED VALUE I	0.10%	USADDRESS	127 Public Square	CLEVELAND	OH	44114	Victory Capital Management	92646A831
09690	WASATCH CORE GROWTH	0.40%	USADDRESS	505 Wakara Way, Suite 300	SALT LAKE CITY	UT	84108	Wasatch Funds	936772201
09690	WASATCH MICRO-CAP VALUE FUND	0.40%	USADDRESS	505 Wakara Way, Suite 300	SALT LAKE CITY	UT	84108	Wasatch Funds	936793504
09690	WASATCH CORE GROWTH INSTITUTIONAL	0.10%	USADDRESS	505 Wakara Way, Suite 300	SALT LAKE CITY	UT	84108	Wasatch Funds	936793793
09690	WASATCH GLOBAL VALUE FUND	0.40%	USADDRESS	505 Wakara Way, Suite 300	SALT LAKE CITY	UT	84108	Wasatch Funds	936793843
09690	WCM ALTERNATIVES EVENT DRIVEN FD I	0.12%	USADDRESS	100 Summit Lake Drive #201	VALHALLA	NY	10595	Westchester Funds	95737C103
09690	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, 2018

(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	**	$ 930,944
	2U INC	Corporate Stocks - Common	**	430,625
	2U INC	Corporate Stocks - Common	**	1,641
	3D SYSTEMS CORP DEL	Corporate Stocks - Common	**	158,866
	3M CO	Corporate Stocks - Common	**	253,418
	ABBOTT LABORATORIES	Corporate Stocks - Common	**	149,217
	ABBVIE INC	Corporate Stocks - Common	**	11,708
	ABIOMED INC	Corporate Stocks - Common	**	130,016
	ABM INDUSTRIES INC	Corporate Stocks - Common	**	575,989
	ACCENTURE PLC CL A	Corporate Stocks - Common	**	36,663
	ACTIVISION BLIZZARD INC	Corporate Stocks - Common	**	7,824
	ADOBE INC	Corporate Stocks - Common	**	233,026
	ADVANCE AUTO PARTS INC	Corporate Stocks - Common	**	43,624
	ADVANCED MICRO DEVICES INC	Corporate Stocks - Common	**	12,220
	AES CORP	Corporate Stocks - Common	**	49,409
	AFLAC INC	Corporate Stocks - Common	**	106,792
	AGIOS PHARMACEUTICALS INC	Corporate Stocks - Common	**	113,384
	AGNC INVESTMENT CORP	Corporate Stocks - Common	**	30,619
	AKAMAI TECHNOLOGIES INC	Corporate Stocks - Common	**	36,403
	ALEXANDRIA REAL ES EQ INC REIT	Corporate Stocks - Common	**	32,770
	ALIGN TECHNOLOGY INC	Corporate Stocks - Common	**	136,129
	ALLEGION PLC	Corporate Stocks - Common	**	388,267
	ALLIANT ENERGY CORPORATION	Corporate Stocks - Common	**	44,701
	ALLSTATE CORPORATION	Corporate Stocks - Common	**	177,813
	ALLY FINANCIAL INC	Corporate Stocks - Common	**	13,596
	ALPHABET INC CL A	Corporate Stocks - Common	**	104,496
	ALPHABET INC CL C	Corporate Stocks - Common	**	103,561
	AMAZON.COM INC	Corporate Stocks - Common	**	494,148
	AMDOCS LTD	Corporate Stocks - Common	**	8,060
	AMEREN CORP	Corporate Stocks - Common	**	93,148
	AMERICAN ELECTRIC POWER CO INC	Corporate Stocks - Common	**	52,318
	AMERICAN EXPRESS CO	Corporate Stocks - Common	**	65,294
	AMERICAN FINL GROUP INC OHIO	Corporate Stocks - Common	**	55,585
	AMERICAN TOWER CORP	Corporate Stocks - Common	**	51,685
	AMERICAN WATER WRKS COMPANY	Corporate Stocks - Common	**	131,707
	AMETEK INC NEW	Corporate Stocks - Common	**	36,423
	AMGEN INC	Corporate Stocks - Common	**	6,814
	AMPHENOL CORPORATION CL A	Corporate Stocks - Common	**	27,595
	ANADARKO PETROLEUM CORP	Corporate Stocks - Common	**	39,456
	ANNALY CAPITAL MGMT INC REIT	Corporate Stocks - Common	**	12,367
	ANSYS INC	Corporate Stocks - Common	**	30,017
	ANTHEM INC	Corporate Stocks - Common	**	236,367
	AON CORP	Corporate Stocks - Common	**	94,339

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, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	APPLE INC	Corporate Stocks - Common	**	$ 777,343
	APTARGROUP INC	Corporate Stocks - Common	**	13,546
	AQUA AMERICA INC	Corporate Stocks - Common	**	52,618
	ARCHER DANIELS MIDLAND CO	Corporate Stocks - Common	**	50,844
	ARCOSA INC	Corporate Stocks - Common	**	10,135
	ARISTA NETWORKS INC	Corporate Stocks - Common	**	107,457
	ARTHUR J GALLAGHAR AND CO	Corporate Stocks - Common	**	67,804
	ASPEN TECHNOLOGIES	Corporate Stocks - Common	**	26,462
	ATARA BIOTHERAPEUTICS INC	Corporate Stocks - Common	**	194,683
	ATHENAHEALTH INC	Corporate Stocks - Common	**	345,261
	ATLASSIAN CORP PLC CLS A	Corporate Stocks - Common	**	61,663
	ATMOS ENERGY CORP	Corporate Stocks - Common	**	40,055
	AUTOMATIC DATA PROCESSING INC	Corporate Stocks - Common	**	178,079
	AUTOZONE INC	Corporate Stocks - Common	**	83,834
	AXOGEN INC	Corporate Stocks - Common	**	222,973
	BALL CORP	Corporate Stocks - Common	**	16,231
	BANK OF AMERICA CORPORATION	Corporate Stocks - Common	**	119,701
	BANK OZK	Corporate Stocks - Common	**	111,730
	BAXTER INTL INC	Corporate Stocks - Common	**	190,701
	BB&T CORP	Corporate Stocks - Common	**	14,729
	BECTON DICKINSON & CO	Corporate Stocks - Common	**	180,256
	BELDEN INC	Corporate Stocks - Common	**	275,717
	BERKLEY (WR) CORP	Corporate Stocks - Common	**	23,430
	BERKSHIRE HATHAWAY INC CL B	Corporate Stocks - Common	**	211,326
	BEST BUY CO INC	Corporate Stocks - Common	**	134,571
	BIO TECHNE CORP	Corporate Stocks - Common	**	49,060
	BLACKROCK INC	Corporate Stocks - Common	**	56,959
	BOEING CO	Corporate Stocks - Common	**	303,150
	BOOZ ALLEN HAMILTON HLDG CL A	Corporate Stocks - Common	**	56,338
	BOSTON SCIENTIFIC CORP	Corporate Stocks - Common	**	12,016
	BRIGHT HORIZONS FAMILY SOLUTIONS INC	Corporate Stocks - Common	**	60,295
	BROADRIDGE FINANCIAL SOL	Corporate Stocks - Common	**	86,094
	BROWN & BROWN INC	Corporate Stocks - Common	**	61,486
	BROWN FORMAN CORP NON VTG CL B	Corporate Stocks - Common	**	70,179
	BURLINGTON STORES INC	Corporate Stocks - Common	**	96,789
	BWX TECHNOLOGIES INC	Corporate Stocks - Common	**	15,674
	CABLE ONE INC W/I	Corporate Stocks - Common	**	27,063
	CADENCE DESIGN SYSTEMS INC	Corporate Stocks - Common	**	3,652
	CAMDEN PROPERTY TRUST - REIT	Corporate Stocks - Common	**	17,764
	CARBONITE INC	Corporate Stocks - Common	**	349,194
	CARNIVAL CORP	Corporate Stocks - Common	**	9,761
	CARTERS INC	Corporate Stocks - Common	**	630,596
	CARTERS INC	Corporate Stocks - Common	**	6,611
	CASEY GENERAL STORES	Corporate Stocks - Common	**	208,740
	CATALENT INC	Corporate Stocks - Common	**	156,898
	CATERPILLAR INC	Corporate Stocks - Common	**	79,800
	CBOE GLOBAL MARKETS INC	Corporate Stocks - Common	**	88,047
	CDW CORPORATION	Corporate Stocks - Common	**	538,820
	CELANESE CORP	Corporate Stocks - Common	**	6,658

SCHWAN'S COMPANY
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	CENTENE CORP	Corporate Stocks - Common	**	$ 164,072
	CENTERPOINT ENERGY INC	Corporate Stocks - Common	**	31,589
	CF INDUSTRIES HOLDINGS INC	Corporate Stocks - Common	**	47,861
	CH ROBINSON WORLDWIDE INC	Corporate Stocks - Common	**	81,147
	CHANNELADVISOR CORP	Corporate Stocks - Common	**	165,199
	CHARLES RIVER LABS INTL INC	Corporate Stocks - Common	**	33,954
	CHEMED CORP	Corporate Stocks - Common	**	42,492
	CHENIERE ENERGY INC	Corporate Stocks - Common	**	25,925
	CHEVRON CORP	Corporate Stocks - Common	**	74,304
	CHIMERA INVESTMENT CORP	Corporate Stocks - Common	**	12,916
	CHIPOTLE MEXICAN GRILL INC	Corporate Stocks - Common	**	9,499
	CHURCH & DWIGHT CO INC	Corporate Stocks - Common	**	9,798
	CIGNA CORP	Corporate Stocks - Common	**	128,386
	CIMPRESS NV	Corporate Stocks - Common	**	231,557
	CINCINNATI FINANCIAL CORP	Corporate Stocks - Common	**	42,093
	CINEMARK HOLDINGS INC	Corporate Stocks - Common	**	408,227
	CINEMARK HOLDINGS INC	Corporate Stocks - Common	**	19,726
	CINTAS CORP	Corporate Stocks - Common	**	16,799
	CISCO SYSTEMS INC	Corporate Stocks - Common	**	149,055
	CITIGROUP INC	Corporate Stocks - Common	**	26,551
	CITIZENS FINANCIAL GROUP INC	Corporate Stocks - Common	**	79,082
	CITRIX SYSTEMS INC	Corporate Stocks - Common	**	8,709
	CLEAN HARBORS INC	Corporate Stocks - Common	**	581,146
	CME GROUP INC CL A	Corporate Stocks - Common	**	231,641
	CMS ENERGY CORP	Corporate Stocks - Common	**	14,895
	COMERICA INC	Corporate Stocks - Common	**	117,239
	COMMERCE BANCSHARES INC	Corporate Stocks - Common	**	24,690
	CONAGRA BRANDS INC	Corporate Stocks - Common	**	8,544
	CONCHO RESOURCES INC	Corporate Stocks - Common	**	16,344
	CONOCOPHILLIPS	Corporate Stocks - Common	**	136,422
	CONSOLIDATED EDISON INC	Corporate Stocks - Common	**	28,214
	CONSTELLATION BRANDS INC CL A	Corporate Stocks - Common	**	150,528
	CONTINENTAL RES OKLA	Corporate Stocks - Common	**	36,171
	COOPER COMPANIES INC	Corporate Stocks - Common	**	305,400
	COOPER COMPANIES INC	Corporate Stocks - Common	**	77,368
	COPART INC	Corporate Stocks - Common	**	93,171
	CORNERSTONE ONDEMAND INC	Corporate Stocks - Common	**	277,869
	CORNING INC	Corporate Stocks - Common	**	12,084
	COSTAR GROUP INC	Corporate Stocks - Common	**	45,541
	COSTCO WHOLESALE CORP	Corporate Stocks - Common	**	110,818
	CREDIT ACCEPTANCE CORP	Corporate Stocks - Common	**	38,176
	CROWN CASTLE INTL CORP	Corporate Stocks - Common	**	2,173
	CSX CORP	Corporate Stocks - Common	**	86,423
	CUBESMART	Corporate Stocks - Common	**	46,503
	CUMMINS INC	Corporate Stocks - Common	**	28,064
	CVS HEALTH CORP	Corporate Stocks - Common	**	24,636
	CYBER-ARK SOFTWARE LTD	Corporate Stocks - Common	**	492,957
	DARDEN RESTAURANTS INC	Corporate Stocks - Common	**	9,986
	DBV TECHNOLOGIES SA SPON ADR	Corporate Stocks - Common	**	82,908

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	DEERE & CO	Corporate Stocks - Common	**	$ 45,429
	DELL TECHNOLOGIES INC CL C	Corporate Stocks - Common	**	7,086
	DESCARTES SYS GROUP INC	Corporate Stocks - Common	**	166,354
	DEXCOM INC	Corporate Stocks - Common	**	177,184
	DEXCOM INC	Corporate Stocks - Common	**	56,665
	DIAMONDBACK ENERGY INC	Corporate Stocks - Common	**	78,795
	DICKS SPORTING GOODS INC	Corporate Stocks - Common	**	152,287
	DIGITAL REALTY TRUST INC	Corporate Stocks - Common	**	61,847
	DISCOVER FIN SVCS	Corporate Stocks - Common	**	11,265
	DISCOVERY INC A	Corporate Stocks - Common	**	30,950
	DISCOVERY INC C	Corporate Stocks - Common	**	20,103
	DOLBY LABORATORIES INC CL A	Corporate Stocks - Common	**	10,265
	DOLLAR GENERAL CORP	Corporate Stocks - Common	**	134,235
	DOLLAR TREE INC	Corporate Stocks - Common	**	117,416
	DOMINION ENERGY INC	Corporate Stocks - Common	**	31,657
	DOMINOS PIZZA INC	Corporate Stocks - Common	**	79,605
	DOMTAR CORP	Corporate Stocks - Common	**	17,783
	DOVER CORP	Corporate Stocks - Common	**	7,095
	DR HORTON INC	Corporate Stocks - Common	**	47,276
	DTE ENERGY CO	Corporate Stocks - Common	**	85,325
	DUNKIN BRANDS GROUP INC	Corporate Stocks - Common	**	162,993
	DXC TECHNOLOGY CO	Corporate Stocks - Common	**	48,195
	E TRADE FINANCIAL CORP	Corporate Stocks - Common	**	110,139
	EASTMAN CHEMICAL CO	Corporate Stocks - Common	**	10,470
	ECOLAB INC	Corporate Stocks - Common	**	10,199
	EDISON INTL	Corporate Stocks - Common	**	10,042
	EDWARDS LIFESCIENCES CORP	Corporate Stocks - Common	**	25,579
	ELECTRONIC ARTS INC	Corporate Stocks - Common	**	9,469
	ENCOMPASS HEALTH CORP	Corporate Stocks - Common	**	58,314
	ENDOLOGIX INC	Corporate Stocks - Common	**	30,065
	ENTERGY CORP	Corporate Stocks - Common	**	51,642
	EOG RESOURCES INC	Corporate Stocks - Common	**	59,739
	EQUIFAX INC	Corporate Stocks - Common	**	38,183
	EQUITY LIFESTYLE PPTYS INC	Corporate Stocks - Common	**	8,498
	ESTEE LAUDER COS INC CL A	Corporate Stocks - Common	**	104,080
	EURONET WORLDWIDE INC	Corporate Stocks - Common	**	435,422
	EVERGY INC	Corporate Stocks - Common	**	43,940
	EVERSOURCE ENERGY	Corporate Stocks - Common	**	30,829
	EVOQUA WATER TECHNOLOGIES CO	Corporate Stocks - Common	**	148,378
	EXACT SCIENCES CORP	Corporate Stocks - Common	**	193,465
	EXELON CORP	Corporate Stocks - Common	**	52,993
	EXPEDITORS INTL OF WASH INC	Corporate Stocks - Common	**	7,626
	EXTENDED STAY AMERICA INC UNIT	Corporate Stocks - Common	**	2,434
	EXTRA SPACE STORAGE INC	Corporate Stocks - Common	**	45,240
	EXXON MOBIL CORP	Corporate Stocks - Common	**	101,058
	F5 NETWORKS INC	Corporate Stocks - Common	**	89,927
	FACEBOOK INC CL A	Corporate Stocks - Common	**	168,451
	FACTSET RESEARCH SYSTEMS INC	Corporate Stocks - Common	**	10,007
	FARFETCH LTD CL A	Corporate Stocks - Common	**	57,416

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	FIDELITY NATIONAL FINL INC	Corporate Stocks - Common	**	$ 57,692
	FIDELITY NATL INFORM SVCS INC	Corporate Stocks - Common	**	74,759
	FIFTH THIRD BANCORP	Corporate Stocks - Common	**	82,816
	FIREEYE INC	Corporate Stocks - Common	**	205,543
	FIRST AMERICAN FINANCIAL CORP	Corporate Stocks - Common	**	39,417
	FIRSTENERGY CORP	Corporate Stocks - Common	**	31,392
	FISERV INC	Corporate Stocks - Common	**	115,379
	FLEETCOR TECHNOLOGIES INC	Corporate Stocks - Common	**	15,415
	FLIR SYSTEMS INC	Corporate Stocks - Common	**	25,340
	FLOWERS FOODS INC	Corporate Stocks - Common	**	20,317
	FLOWSERVE CORP	Corporate Stocks - Common	**	21,976
	FLUOR CORP	Corporate Stocks - Common	**	51,600
	FOOT LOCKER INC	Corporate Stocks - Common	**	9,576
	FORTINET INC	Corporate Stocks - Common	**	90,080
	FORWARD AIR CORP	Corporate Stocks - Common	**	464,141
	FRONTDOOR INC	Corporate Stocks - Common	**	381,082
	GARMIN LTD	Corporate Stocks - Common	**	6,332
	GARTNER INC	Corporate Stocks - Common	**	271,276
	GARTNER INC	Corporate Stocks - Common	**	30,554
	GENERAL DYNAMICS CORPORATION	Corporate Stocks - Common	**	27,040
	GENPACT LTD	Corporate Stocks - Common	**	31,146
	GENTEX CORP	Corporate Stocks - Common	**	38,399
	GENUINE PARTS CO	Corporate Stocks - Common	**	21,767
	GODADDY INC CL A	Corporate Stocks - Common	**	99,874
	GRAND CANYON EDUCATION INC	Corporate Stocks - Common	**	703,456
	GRAND CANYON EDUCATION INC	Corporate Stocks - Common	**	21,439
	GRAPHIC PACKAGING HOLDING CO	Corporate Stocks - Common	**	420,162
	GRUBHUB INC	Corporate Stocks - Common	**	3,533
	HANESBRANDS INC	Corporate Stocks - Common	**	602,618
	HANOVER INSURANCE GROUP INC	Corporate Stocks - Common	**	46,708
	HARRIS CORP	Corporate Stocks - Common	**	95,602
	HARTFORD FINL SVCS GROUP INC	Corporate Stocks - Common	**	106
	HAWAIIAN ELECTRIC INDS INC	Corporate Stocks - Common	**	36,290
	HCA HEALTHCARE INC	Corporate Stocks - Common	**	83,879
	HEALTHEQUITY INC	Corporate Stocks - Common	**	140,058
	HEARTLAND EXPRESS INC	Corporate Stocks - Common	**	588,565
	HEICO CORP	Corporate Stocks - Common	**	12,552
	HEICO CORP CL A	Corporate Stocks - Common	**	289,296
	HEICO CORP CL A	Corporate Stocks - Common	**	37,800
	HELMERICH & PAYNE INC	Corporate Stocks - Common	**	15,676
	HENRY (JACK) & ASSOCIATES INC	Corporate Stocks - Common	**	84,768
	HENRY SCHEIN INC	Corporate Stocks - Common	**	51,980
	HERBALIFE NUTRITION LTD	Corporate Stocks - Common	**	53,055
	HERON THERAPEUTICS INC	Corporate Stocks - Common	**	192,968
	HESS CORP	Corporate Stocks - Common	**	32,765
	HEWLETT PACKARD ENTERPRISE CO	Corporate Stocks - Common	**	9,379
	HEXCEL CORPORATION	Corporate Stocks - Common	**	11,812
	HILL-ROM HOLDINGS INC	Corporate Stocks - Common	**	27,451
	HOLLYFRONTIER CORP	Corporate Stocks - Common	**	86,904

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	HOME DEPOT INC	Corporate Stocks - Common	**	$ 60,652
	HONEYWELL INTL INC	Corporate Stocks - Common	**	49,413
	HORMEL FOODS CORP	Corporate Stocks - Common	**	46,905
	HP INC	Corporate Stocks - Common	**	38,560
	HUMANA INC	Corporate Stocks - Common	**	68,301
	HUNTINGTON BANCSHARES INC	Corporate Stocks - Common	**	20,309
	HUNTINGTON INC W/I	Corporate Stocks - Common	**	15,986
	HYATT HOTELS CORP CL A	Corporate Stocks - Common	**	16,224
	IAC/INTERACTIVECORP	Corporate Stocks - Common	**	118,976
	ICU MEDICAL INC	Corporate Stocks - Common	**	3,444
	IDEXX LABS INC	Corporate Stocks - Common	**	92,452
	IHS MARKIT LTD	Corporate Stocks - Common	**	47,970
	ILLINOIS TOOL WORKS INC	Corporate Stocks - Common	**	22,218
	ILLUMINA INC	Corporate Stocks - Common	**	53,388
	IMMUNOMEDICS INC	Corporate Stocks - Common	**	159,724
	INGREDION INC	Corporate Stocks - Common	**	16,841
	INSULET CORP	Corporate Stocks - Common	**	176,170
	INTEGRA LIFESCIENCES HLDS CORP	Corporate Stocks - Common	**	159,564
	INTEGRA LIFESCIENCES HLDS CORP	Corporate Stocks - Common	**	4,510
	INTEL CORP	Corporate Stocks - Common	**	67,767
	INTERACTIVE BROKERS GROUP INC	Corporate Stocks - Common	**	14,428
	INTERCONTINENTAL EXCHANGE INC	Corporate Stocks - Common	**	64,859
	INTERNATIONAL FLAVORS & FRAGRA	Corporate Stocks - Common	**	4,185
	INTERPUBLIC GROUP OF COS INC	Corporate Stocks - Common	**	4,766
	INTUIT INC	Corporate Stocks - Common	**	88,386
	INTUITIVE SURGICAL INC	Corporate Stocks - Common	**	244,249
	IPG PHOTONICS CORP	Corporate Stocks - Common	**	33,987
	IQVIA HOLDINGS INC	Corporate Stocks - Common	**	103,972
	J2 GLOBAL INC	Corporate Stocks - Common	**	452,427
	JBG SMITH PROPERTIES	Corporate Stocks - Common	**	8,186
	JOHN BEAN TECHNOLOGIES CORP	Corporate Stocks - Common	**	396,535
	JOHNSON & JOHNSON	Corporate Stocks - Common	**	205,060
	JONES LANG LASALLE INC	Corporate Stocks - Common	**	30,764
	JPMORGAN CHASE & CO	Corporate Stocks - Common	**	192,995
	JUNIPER NETWORKS INC	Corporate Stocks - Common	**	41,065
	KANSAS CITY SOUTHERN	Corporate Stocks - Common	**	11,976
	KAR AUCTION SERVICES INC	Corporate Stocks - Common	**	24,516
	KENNAMETAL INC	Corporate Stocks - Common	**	441,126
	KEURIG DR PEPPER INC	Corporate Stocks - Common	**	7,948
	KEYCORP	Corporate Stocks - Common	**	41,561
	KEYSIGHT TECHNOLOGIES INC	Corporate Stocks - Common	**	12,416
	KIRBY CORP	Corporate Stocks - Common	**	641,806
	KIRBY CORP	Corporate Stocks - Common	**	13,472
	KOHLS CORP	Corporate Stocks - Common	**	112,778
	KROGER CO	Corporate Stocks - Common	**	99,000
	L3 TECHNOLOGIES INC	Corporate Stocks - Common	**	117,047
	LABORATORY CORP OF AMER HLDGS	Corporate Stocks - Common	**	46,121
	LAM RESEARCH CORP	Corporate Stocks - Common	**	2,587
	LAMB WESTON HOLDINGS INC	Corporate Stocks - Common	**	62,600

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	LANDSTAR SYSTEM INC	Corporate Stocks - Common	**	$ 29,658
	LEAR CORP NEW	Corporate Stocks - Common	**	3,563
	LIBERTY PROPERTY TRUST - REIT	Corporate Stocks - Common	**	6,765
	LIFE STORAGE INC	Corporate Stocks - Common	**	33,104
	LILLY (ELI) & CO	Corporate Stocks - Common	**	68,622
	LINDE PLC	Corporate Stocks - Common	**	7,022
	LIVE NATION ENTERTAINMENT INC	Corporate Stocks - Common	**	51,762
	LOCKHEED MARTIN CORP	Corporate Stocks - Common	**	133,538
	LOGMEIN INC	Corporate Stocks - Common	**	880,874
	LPL FINL HLDGS INC	Corporate Stocks - Common	**	597,912
	LPL FINL HLDGS INC	Corporate Stocks - Common	**	39,458
	LULULEMON ATHLETICA INC	Corporate Stocks - Common	**	104,341
	M&T BANK CORP	Corporate Stocks - Common	**	67,844
	MACYS INC	Corporate Stocks - Common	**	27,142
	MADISON SQUARE GARDEN CO/THE	Corporate Stocks - Common	**	8,834
	MARATHON OIL CORP	Corporate Stocks - Common	**	38,603
	MARATHON PETROLEUM CORP	Corporate Stocks - Common	**	99,786
	MARKEL CORP	Corporate Stocks - Common	**	86,158
	MARRIOTT INTERNATIONAL INC A	Corporate Stocks - Common	**	141,128
	MARSH & MCLENNAN COS INC	Corporate Stocks - Common	**	71,456
	MASIMO CORP	Corporate Stocks - Common	**	193,481
	MASIMO CORP	Corporate Stocks - Common	**	9,663
	MASTERCARD INC CL A	Corporate Stocks - Common	**	319,573
	MCCORMICK & CO INC NON-VTG	Corporate Stocks - Common	**	46,417
	MCDONALDS CORP	Corporate Stocks - Common	**	67,654
	MEDICAL PPTY TR INC	Corporate Stocks - Common	**	21,000
	MEDIDATA SOLUTIONS INC	Corporate Stocks - Common	**	291,524
	MEDNAX INC	Corporate Stocks - Common	**	364,188
	MEDTRONIC PLC	Corporate Stocks - Common	**	29,084
	MERCK & CO INC NEW	Corporate Stocks - Common	**	29,707
	MICHAEL KORS HOLDINGS LTD	Corporate Stocks - Common	**	66,588
	MICRON TECHNOLOGY INC	Corporate Stocks - Common	**	23,099
	MICROSOFT CORP	Corporate Stocks - Common	**	650,048
	MID AMERICA APT CMNTY INC	Corporate Stocks - Common	**	10,049
	MIDDLEBY CORP	Corporate Stocks - Common	**	510,876
	MODERNA INC	Corporate Stocks - Common	**	16,278
	MOLINA HEALTHCARE INC	Corporate Stocks - Common	**	58,459
	MOODYS CORP	Corporate Stocks - Common	**	117,634
	MORGAN STANLEY	Corporate Stocks - Common	**	30,649
	MOSAIC CO NEW	Corporate Stocks - Common	**	43,143
	MOTOROLA SOLUTIONS INC	Corporate Stocks - Common	**	81,274
	MSC INDUSTRIAL DIRECT CO CL A	Corporate Stocks - Common	**	650,282
	MSCI INC	Corporate Stocks - Common	**	85,215
	MULTI COLOR CO.	Corporate Stocks - Common	**	382,621
	MURPHY OIL CORP	Corporate Stocks - Common	**	9,356
	NASDAQ INC	Corporate Stocks - Common	**	88,422
	NATIONAL CINEMEDIA INC	Corporate Stocks - Common	**	298,534
	NATIONAL INSTRUMENT CORP	Corporate Stocks - Common	**	9,575
	NATIONAL OILWELL VARCO INC	Corporate Stocks - Common	**	15,420

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	NATIONAL RETAIL PROPERTIES INC	Corporate Stocks - Common	**	$ 32,017
	NATIONAL STORAGE AFFILIATES TR	Corporate Stocks - Common	**	188,633
	NEKTAR THERAPEUTICS	Corporate Stocks - Common	**	6,673
	NETAPP INC	Corporate Stocks - Common	**	89,803
	NETFLIX INC	Corporate Stocks - Common	**	158,990
	NEUROCRINE BIOSCIENCES INC	Corporate Stocks - Common	**	122,111
	NEUROCRINE BIOSCIENCES INC	Corporate Stocks - Common	**	50,844
	NEVRO CORPORATION	Corporate Stocks - Common	**	255,002
	NEW RESIDENTIAL INVESTMENT CRP	Corporate Stocks - Common	**	52,279
	NEWMONT MINING CORP	Corporate Stocks - Common	**	10,395
	NEWS CORP NEW CL A	Corporate Stocks - Common	**	8,830
	NEXTERA ENERGY	Corporate Stocks - Common	**	194,678
	NIKE INC CL B	Corporate Stocks - Common	**	7,436
	NISOURCE INC	Corporate Stocks - Common	**	32,499
	NOBLE ENERGY INC	Corporate Stocks - Common	**	9,380
	NORDSTROM INC	Corporate Stocks - Common	**	22,000
	NORFOLK SOUTHERN CORP	Corporate Stocks - Common	**	56,227
	NORTHERN TRUST CORP	Corporate Stocks - Common	**	38,031
	NORTHROP GRUMMAN CORP	Corporate Stocks - Common	**	155,512
	NRG ENERGY INC	Corporate Stocks - Common	**	67,320
	NU SKIN ENTERPRISES INC CL A	Corporate Stocks - Common	**	32,505
	NUTANIX INC CL A	Corporate Stocks - Common	**	8,318
	NVIDIA CORP	Corporate Stocks - Common	**	115,478
	OCCIDENTAL PETROLEUM CORP	Corporate Stocks - Common	**	81,305
	OGE ENERGY CORP	Corporate Stocks - Common	**	32,567
	OKTA INC CL A	Corporate Stocks - Common	**	26,668
	OLD DOMINION FREIGHT LINES INC	Corporate Stocks - Common	**	63,350
	OMEGA HEALTHCARE INVESTORS INC	Corporate Stocks - Common	**	30,440
	OMNICOM GROUP INC	Corporate Stocks - Common	**	8,935
	ON SEMICONDUCTOR CORP	Corporate Stocks - Common	**	175,485
	ONEOK INC	Corporate Stocks - Common	**	63,607
	ORACLE CORP	Corporate Stocks - Common	**	116,668
	O'REILLY AUTOMOTIVE INC	Corporate Stocks - Common	**	28,235
	PACKAGING CORP OF AMERICA	Corporate Stocks - Common	**	92
	PALO ALTO NETWORKS INC	Corporate Stocks - Common	**	9,606
	PARK HOTELS & RESORTS INC	Corporate Stocks - Common	**	8,067
	PAYCOM SOFTWARE INC	Corporate Stocks - Common	**	35,266
	PAYPAL HLDGS INC	Corporate Stocks - Common	**	106,962
	PBF ENERGY INC CL A	Corporate Stocks - Common	**	41,818
	PENUMBRA INC	Corporate Stocks - Common	**	21,018
	PEPSICO INC	Corporate Stocks - Common	**	1,659
	PERKINELMER INC	Corporate Stocks - Common	**	78,236
	PFIZER INC	Corporate Stocks - Common	**	74,205
	PHILLIPS 66	Corporate Stocks - Common	**	84,858
	PIONEER NATURAL RESOURCES CO	Corporate Stocks - Common	**	2,104
	PNC FINANCIAL SERVICES GRP INC	Corporate Stocks - Common	**	151,983
	POLARIS INDUSTRIES INC	Corporate Stocks - Common	**	443,517
	POOL CORP	Corporate Stocks - Common	**	23,635
	POPULAR INC	Corporate Stocks - Common	**	29,811

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	PRA HEALTH SCIENCES INC	Corporate Stocks - Common	**	$ 19,312
	PRESIDIO INC	Corporate Stocks - Common	**	337,729
	PRESTIGE CONSUMER HEALTHCA INC	Corporate Stocks - Common	**	311,703
	PRICE (T ROWE)GROUP INC	Corporate Stocks - Common	**	166,176
	PROCTER & GAMBLE CO	Corporate Stocks - Common	**	20,406
	PROGRESSIVE CORP OHIO	Corporate Stocks - Common	**	133,933
	PROLOGIS INC REIT	Corporate Stocks - Common	**	31,709
	PROTO LABS INC	Corporate Stocks - Common	**	154,410
	PTC INC	Corporate Stocks - Common	**	74,610
	PUBLIC SVC ENTERPRISE GRP INC	Corporate Stocks - Common	**	92,389
	PULTEGROUP INC	Corporate Stocks - Common	**	113
	PVH CORP	Corporate Stocks - Common	**	47,405
	QUEST DIAGNOSTICS INC	Corporate Stocks - Common	**	36,639
	QUIDEL CORP	Corporate Stocks - Common	**	233,164
	RALPH LAUREN CORP	Corporate Stocks - Common	**	59,953
	RAYONIER INC REIT	Corporate Stocks - Common	**	5,676
	RAYTHEON CO	Corporate Stocks - Common	**	187,374
	REALPAGE INC	Corporate Stocks - Common	**	231,698
	REALPAGE INC	Corporate Stocks - Common	**	4,819
	REALTY INCOME CORP REIT	Corporate Stocks - Common	**	13,917
	RED HAT INC	Corporate Stocks - Common	**	175,640
	REGIONS FINANCIAL CORP	Corporate Stocks - Common	**	111,158
	REINSURANCE GROUP OF AMERICA	Corporate Stocks - Common	**	2,103
	REPUBLIC SERVICES INC	Corporate Stocks - Common	**	155,800
	RESMED INC	Corporate Stocks - Common	**	61,604
	REVANCE THERAPEUTICS INC	Corporate Stocks - Common	**	162,711
	RIGNET INC	Corporate Stocks - Common	**	110,752
	RINGCENTRAL INC CL A	Corporate Stocks - Common	**	32,976
	RITCHIE BROS AUCTIONEERS	Corporate Stocks - Common	**	327,004
	ROBERT HALF INTERNATIONAL INC.	Corporate Stocks - Common	**	62,920
	ROLLINS INC	Corporate Stocks - Common	**	43,862
	ROSS STORES INC	Corporate Stocks - Common	**	56,410
	S&P GLOBAL INC	Corporate Stocks - Common	**	135,952
	SALESFORCE.COM INC	Corporate Stocks - Common	**	112,726
	SALLY BEAUTY HLDGS INC	Corporate Stocks - Common	**	670,883
	SAREPTA THERAPEUTICS INC	Corporate Stocks - Common	**	32,739
	SBA COMMUNICATIONS CORP	Corporate Stocks - Common	**	39,663
	SEMPRA ENERGY	Corporate Stocks - Common	**	74,832
	SENSATA TECHNOLOGIES HLDG PLC	Corporate Stocks - Common	**	910,925
	SERVICE CORP INTERNATIONAL INC	Corporate Stocks - Common	**	20,049
	SERVICEMASTER GLOBAL HOLDINGS INC	Corporate Stocks - Common	**	401,385
	SERVICEMASTER GLOBAL HOLDINGS INC	Corporate Stocks - Common	**	31,009
	SERVICENOW INC	Corporate Stocks - Common	**	160,245
	SHERWIN WILLIAMS CO	Corporate Stocks - Common	**	92,463
	SHUTTERSTOCK INC	Corporate Stocks - Common	**	402,664
	SIMON PPTY GROUP INC - REIT	Corporate Stocks - Common	**	12,431
	SIRIUS XM HLDGS INC	Corporate Stocks - Common	**	1,542
	SKECHERS USA INC CL A	Corporate Stocks - Common	**	683,221
	SKECHERS USA INC CL A	Corporate Stocks - Common	**	11,445

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, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	SM ENERGY CO	Corporate Stocks - Common	**	$ 7,740
	SOLARWINDS CORP	Corporate Stocks - Common	**	375,761
	SOUTHERN COPPER CORP	Corporate Stocks - Common	**	3,292
	SPECTRUM PHARMACEUTICAL INC	Corporate Stocks - Common	**	130,856
	SPIRIT AEROSYSTEM HLD INC CL A	Corporate Stocks - Common	**	64,989
	SPIRIT RLTY CAP INC	Corporate Stocks - Common	**	30,135
	SPROUTS FMRS MKT INC	Corporate Stocks - Common	**	25,861
	SQUARE INC CL A	Corporate Stocks - Common	**	134,840
	SS&C TECHNOLOGIES HOLDINGS INC	Corporate Stocks - Common	**	484,842
	STARBUCKS CORP	Corporate Stocks - Common	**	19,062
	STARWOOD PROPERTY TRUST INC	Corporate Stocks - Common	**	8,076
	STATE STREET CORP	Corporate Stocks - Common	**	2,224
	STEEL DYNAMICS INC	Corporate Stocks - Common	**	2,569
	STERIS PLC	Corporate Stocks - Common	**	514,162
	STERIS PLC	Corporate Stocks - Common	**	75,864
	STORE CAPITAL CORP	Corporate Stocks - Common	**	45,595
	STRYKER CORP	Corporate Stocks - Common	**	145,475
	SUN COMMUNITIES INC - REIT	Corporate Stocks - Common	**	72,718
	SUNTRUST BANKS INC	Corporate Stocks - Common	**	83,529
	SWITCH INC CL A	Corporate Stocks - Common	**	278,257
	SYMANTEC CORP	Corporate Stocks - Common	**	26,831
	SYNEOS HEALTH INC	Corporate Stocks - Common	**	404,636
	SYNOPSYS INC	Corporate Stocks - Common	**	77,332
	SYNOVUS FINANICAL CORP.	Corporate Stocks - Common	**	3,966
	SYSCO CORP	Corporate Stocks - Common	**	55,391
	TABLEAU SOFTWARE INC CL A	Corporate Stocks - Common	**	17,640
	TAKE-TWO INTERACTV SOFTWR INC	Corporate Stocks - Common	**	82,352
	TAPESTRY INC	Corporate Stocks - Common	**	50,625
	TARGA RESOURCES CORP	Corporate Stocks - Common	**	33,535
	TARGET CORP	Corporate Stocks - Common	**	82,679
	TCF FINANCIAL CORPORATION	Corporate Stocks - Common	**	35,082
	TD AMERITRADE HOLDING CORP	Corporate Stocks - Common	**	55,912
	TELEDYNE TECHNOLOGIES INC	Corporate Stocks - Common	**	60,879
	TELEFLEX INC	Corporate Stocks - Common	**	87,883
	TELEPHONE & DATA SYSTEMS INC	Corporate Stocks - Common	**	12,072
	TENNANT CO	Corporate Stocks - Common	**	381,706
	TEXAS INSTRUMENTS INC	Corporate Stocks - Common	**	183,330
	TEXTRON INC	Corporate Stocks - Common	**	20,244
	THE BOOKING HOLDINGS INC	Corporate Stocks - Common	**	53,395
	THERMO FISHER SCIENTIFIC INC	Corporate Stocks - Common	**	237,398
	TIFFANY & CO	Corporate Stocks - Common	**	79,601
	TJX COMPANIES INC NEW	Corporate Stocks - Common	**	49,080
	TORCHMARK CORP	Corporate Stocks - Common	**	42,929
	TOTAL SYS SVCS INC	Corporate Stocks - Common	**	73,278
	TRACTOR SUPPLY CO.	Corporate Stocks - Common	**	34,377
	TRANSDIGM GROUP INC	Corporate Stocks - Common	**	119,361
	TRANSUNION	Corporate Stocks - Common	**	101,502
	TRAVELERS COMPANIES INC	Corporate Stocks - Common	**	86,939
	TRIMBLE INC	Corporate Stocks - Common	**	786,681

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SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	TRINET GROUP INC	Corporate Stocks - Common	**	$ 485,152
	TRINITY INDUSTRIES INC	Corporate Stocks - Common	**	14,392
	TWENTY FIRST CENTURY FOX CL B	Corporate Stocks - Common	**	52,845
	TWENTY FIRST CENTURY FOX INC-A	Corporate Stocks - Common	**	37,485
	TWILIO INC CLASS A	Corporate Stocks - Common	**	25,451
	TWITTER INC	Corporate Stocks - Common	**	43,771
	TYLER TECHNOLOGIES INC	Corporate Stocks - Common	**	13,007
	TYSON FOODS INC CL A	Corporate Stocks - Common	**	57,672
	UDR INC	Corporate Stocks - Common	**	9,192
	UGI CORP NEW	Corporate Stocks - Common	**	57,986
	ULTA BEAUTY INC	Corporate Stocks - Common	**	8,325
	UNDER ARMOUR INC CL A	Corporate Stocks - Common	**	1,802
	UNDER ARMOUR INC CL C	Corporate Stocks - Common	**	225,604
	UNDER ARMOUR INC CL C	Corporate Stocks - Common	**	16,170
	UNION PACIFIC CORP	Corporate Stocks - Common	**	86,532
	UNITED CONTINENTAL HLDGS INC	Corporate Stocks - Common	**	31,399
	UNITED TECHNOLOGIES CORP	Corporate Stocks - Common	**	47,916
	UNITEDHEALTH GROUP INC	Corporate Stocks - Common	**	129,542
	UNITI GROUP INC	Corporate Stocks - Common	**	28,459
	URBAN OUTFITTERS	Corporate Stocks - Common	**	29,880
	US BANCORP DEL	Corporate Stocks - Common	**	5,114
	US FOODS HOLDING CORP	Corporate Stocks - Common	**	15,820
	VAIL RESORTS INC	Corporate Stocks - Common	**	15,073
	VALERO ENERGY CORP	Corporate Stocks - Common	**	164,934
	VARIAN MEDICAL SYSTEMS INC	Corporate Stocks - Common	**	4,306
	VECTREN CORP	Corporate Stocks - Common	**	33,327
	VERISIGN INC	Corporate Stocks - Common	**	88,974
	VERISK ANALYTICS INC	Corporate Stocks - Common	**	56,483
	VERIZON COMMUNICATIONS INC	Corporate Stocks - Common	**	34,238
	VF CORP	Corporate Stocks - Common	**	157,162
	VICI PPTYS INC	Corporate Stocks - Common	**	18,839
	VIKING THERAPEUTICS INC	Corporate Stocks - Common	**	81,557
	VISA INC CL A	Corporate Stocks - Common	**	256,096
	VISTRA ENERGY CORP	Corporate Stocks - Common	**	22,890
	VMWARE INC CL A	Corporate Stocks - Common	**	86,888
	WALGREENS BOOTS ALLIANCE INC	Corporate Stocks - Common	**	10,523
	WALMART INC	Corporate Stocks - Common	**	118,305
	WASTE MANAGEMENT INC	Corporate Stocks - Common	**	77,243
	WATSCO INC	Corporate Stocks - Common	**	4,174
	WAYFAIR INC	Corporate Stocks - Common	**	42,428
	WEC ENERGY GROUP INC	Corporate Stocks - Common	**	53,330
	WELLCARE HEALTH PLANS INC	Corporate Stocks - Common	**	83,812
	WEST PHARMACEUTICAL SVCS INC	Corporate Stocks - Common	**	10,685
	WESTINGHOUSE AIR BRAKE TECH CORP	Corporate Stocks - Common	**	196,068
	WESTINGHOUSE AIR BRAKE TECH CORP	Corporate Stocks - Common	**	42,220
	WEX INC	Corporate Stocks - Common	**	39,217
	WHITING PETROLEUM CORP	Corporate Stocks - Common	**	18,152
	WILLIS TOWERS WATSON PLC	Corporate Stocks - Common	**	3,812
	WISDOMTREE INVESTMENTS INC	Corporate Stocks - Common	**	257,894

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, 2018

(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	**	$ 369,057
	WOODWARD INC	Corporate Stocks - Common	**	479,393
	WORLDPAY INC	Corporate Stocks - Common	**	38,979
	WPX ENERGY INC	Corporate Stocks - Common	**	47,965
	WW GRAINGER INC	Corporate Stocks - Common	**	28,236
	WYNN RESORTS LTD	Corporate Stocks - Common	**	59,346
	XCEL ENERGY INC	Corporate Stocks - Common	**	50,742
	XYLEM INC	Corporate Stocks - Common	**	80,064
	YUM BRANDS INC	Corporate Stocks - Common	**	20,222
	ZENDESK INC	Corporate Stocks - Common	**	215,327
	ZENDESK INC	Corporate Stocks - Common	**	46,695
	ZIONS BANCORP	Corporate Stocks - Common	**	25,258
	ZOETIS INC CL A	Corporate Stocks - Common	**	106,924
	GALLIARD STABLE VALUE FUND	Collective Funds	**	96,148,904
	PZENA INTLEXPVL ACWI	Collective Funds	**	20,205,143
	BLACKROCK MSCI ACWI	Collective Funds	**	37,751,714
	BLACKROCK US TIPS	Collective Funds	**	6,986,206
	EPOCH US ALL CAP EQUITY CIT CI	Collective Funds	**	38,539,384
	JPMCB SmartRetirement Passive Blend 2020-C	Collective Funds	**	22,143,653
	JPMCB SmartRetirement Passive Blend 2025-C	Collective Funds	**	8,063,293
	JPMCB SmartRetirement Passive Blend 2030-C	Collective Funds	**	36,334,174
	JPMCB SmartRetirement Passive Blend 2035-C	Collective Funds	**	7,852,644
	JPMCB SmartRetirement Passive Blend 2040-C	Collective Funds	**	27,740,486
	JPMCB SmartRetirement Passive Blend 2045-C	Collective Funds	**	4,754,384
	JPMCB SmartRetirement Passive Blend 2050-C	Collective Funds	**	6,225,512
	JPMCB SmartRetirement Passive Blend 2055-C	Collective Funds	**	4,430,194
	JPMCB SmartRetirement Passive Blend Income-C	Collective Funds	**	5,677,652
	PRU CORE PL BD CL 6	Collective Funds	**	34,941,437
	SSGA S&P 500 FLAGSHIP NON-LENDING SERIES FUND	Collective Funds	**	9,713,090
	VANGUARD INSTITUTIONAL INDEX	Registered Investment Co.	**	73,491,900
	VANGUARD TOTAL BOND MARKET - IS	Registered Investment Co.	**	15,151,321
	VANGUARD EXTENDED MARKET	Registered Investment Co.	**	35,213,785
	VANGUARD REIT INDEX	Registered Investment Co.	**	7,134,374
	INSURANCE FUND	Insurance Contracts	**	773,003
*	FIDELITY BROKERAGE	Various	**	6,405,678
	PARTICIPANTS	Participant Loans		
		4.25% - 7% Interest	$0	12,787,491
		Total Investments		$ 578,236,980

** Indicates Party-In-Interest*

***Cost omitted for participant-directed accounts*