Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 12/28/2017 and ending 12/27/2018

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. . . . . ▶ [X]

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
SCHWEBEL BAKING COMPANY COLLECTIVELY BARGAINED PENSION PLAN

1b Three-digit plan number (PN) ▶ 005

1c Effective date of plan 06/07/1981

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)

SCHWEBEL BAKING COMPANY

PO BOX 6018
YOUNGSTOWN, OH 44501-6018

965 E. MIDLOTHIAN BLVD
YOUNGSTOWN, OH 44501-6018

2b Employer Identification Number (EIN)
34-0516340

2c Plan Sponsor's telephone number
330-783-2860

2d Business code (see instructions)
311800

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.	10/14/2019	DAN GENTILE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2019	DAN GENTILE
	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:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	299
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)**	136
a(2) Total number of active participants at the end of the plan year	**6a(2)**	113
b Retired or separated participants receiving benefits	**6b**	105
c Other retired or separated participants entitled to future benefits	**6c**	71
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	289
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	289
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1B

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)** [X] **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] 1 **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 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 12/28/2017 and ending 12/27/2018

A Name of plan
SCHWEBEL BAKING COMPANY COLLECTIVELY BARGAINED PENSION PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
SCHWEBEL BAKING COMPANY

D Employer Identification Number (EIN)
34-0516340

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 RETIREMENT INSURANCE AND ANNUITY 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
06-1050034	93629	015192	289	12/28/2017	12/27/2018

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
0	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

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

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

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

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

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

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

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

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

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

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

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

(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	608841
5	Current value of plan's interest under this contract in separate accounts at year end	5	10007677

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ GUARANTEED GENERAL ACCOUNT

b	Balance at the end of the previous year			7b	479652
c	Additions: (1) Contributions deposited during the year	7c(1)	1624164		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	18082		
	(4) Transferred from separate account	7c(4)	0		
	(5) Other (specify below)	7c(5)	411227		
	▶ MARKET VALUE CREDIT,TRANSFER				
	(6) Total additions			7c(6)	2053473
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	2533125
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	1210487		
	(2) Administration charge made by carrier	7e(2)	0		
	(3) Transferred to separate account	7e(3)	0		
	(4) Other (specify below)	7e(4)	713797		
	▶ CONTRACT EXPENSE CHARGE ELECTIVE SVCR CHG,PYMT OF PLAN EXPS PBGC FEE,TRANSFER				
	(5) Total deductions			7e(5)	1924284
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	608841

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)**	
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)**	
(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)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 12/28/2017 and ending 12/27/2018

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
SCHWEBEL BAKING COMPANY COLLECTIVELY BARGAINED PENSION PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
SCHWEBEL BAKING COMPANY

D Employer Identification Number (EIN)
34-0516340

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 101-500 [ ] More than 500

Part I Basic Information

1 Enter the valuation date: Month 12 Day 28 Year 2017

2 Assets:

a Market value	**2a**	22408092
b Actuarial value	**2b**	21535366

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	90	11539632	11539632
b For terminated vested participants	65	2318123	2318123
c For active participants	134	7411172	8496094
d Total	289	21268927	22353849

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.94 %
6 Target normal cost	**6**	1210663

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

10/01/2019
Date

MICHAEL BROWN
Type or print name of actuary

17-06772
Most recent enrollment number

PRIAC
Firm name

515-253-8792
Telephone number (including area code)

280 TRUMBULL STREET
HARTFORD, CT 06103-2975
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	585762	645625
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	568766	0
9	Amount remaining (line 7 minus line 8)	16996	645625
10	Interest on line 9 using prior year's actual return of 12.86 %	2186	83027
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		93
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.14%		12
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		105
	d Portion of (c) to be added to prefunding balance		105
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	19182	728757

Part III Funding Percentages

14	Funding target attainment percentage	14	92.99%
15	Adjusted funding target attainment percentage	15	92.99%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	95.89%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/10/2018	228739	0			
06/07/2019	369201	0			
09/05/2019	194321	0			
			Totals ► 18(b)	792261	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	729032

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.16%	5.72%	6.48%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

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

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	1210663
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	1566422	266141
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	1476804

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	19182	728757	747939

36 Additional cash requirement (line 34 minus line 35)	**36**	728865
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	729032
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	167
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	**42**	
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

SCHEDULE C (Form 5500)	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.**	**2017** **This Form is Open to Public Inspection.**

For calendar plan year 2017 or fiscal plan year beginning 12/28/2017 and ending 12/27/2018

A Name of plan
SCHWEBEL BAKING COMPANY COLLECTIVELY BARGAINED PENSION PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
SCHWEBEL BAKING COMPANY

D Employer Identification Number (EIN)
34-0516340

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

PRUDENTIAL RET INS AND ANNUITY CO.

06-1050034

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

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(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)

PRUDENTIAL RETIREMENT INS

06-1050034

(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?
13	NONE	101142	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

CAPFINANCIAL PARTNERS LLC

4208 SIX FORKS ROAD
RALEIGH, NC 27609

(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	NONE	23254	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HILL, BARTH & KING LLC

6603 SUMMIT DRIVE
CANFIELD, OH 44406

(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	NONE	10289	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)

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(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

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 12/28/2017 and ending 12/27/2018

A Name of plan
SCHWEBEL BAKING COMPANY COLLECTIVELY BARGAINED PENSION PLAN

B Three-digit plan number (PN) ▶ 005

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
SCHWEBEL BAKING COMPANY

D Employer Identification Number (EIN)
34-0516340

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: LARGE CAP GROWTH/JENNISON

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY 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)
06-1050034-408	P	1581295

a Name of MTIA, CCT, PSA, or 103-12 IE: PRU LONG CORPORATE BOND

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY 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)
06-1050034-714	P	5040258

a Name of MTIA, CCT, PSA, or 103-12 IE: REAL ESTATE/COHEN&STEERS FUND

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY 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)
06-1050034-305	P	1203651

a Name of MTIA, CCT, PSA, or 103-12 IE: RIDGEWORTH MIDCAPV (ISP)

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY 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)
06-1050034-805	P	566580

a Name of MTIA, CCT, PSA, or 103-12 IE: ROBECO BP LGC VAL EQ (IS)

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY 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)
06-1050034-786	P	1615893

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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b Name of plan sponsor	**c** EIN-PN

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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

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 12/28/2017 and ending 12/27/2018

A Name of plan
SCHWEBEL BAKING COMPANY COLLECTIVELY BARGAINED PENSION PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
SCHWEBEL BAKING COMPANY

D Employer Identification Number (EIN)
34-0516340

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)	1352757	546684
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	0	10007677
(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)	20610926	9512506
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	479652	608841
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	22443335	20675708
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	22443335	20675708

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)	818091	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		818091
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(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)		
	(F) Other	2b(1)(F)	18082	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		18082
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	313729	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		313729
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-792831
(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)		-614824
c Other income	2c		4658
d Total income. Add all **income** amounts in column (b) and enter total	2d		-253095
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1210487	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1210487
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)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	304045	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		304045
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1514532
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-1767627
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [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: HILL, BARTH & KING LLC **(2)** EIN: 34-1897225

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		1500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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 4157890. (See instructions.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 12/28/2017 and ending 12/27/2018

A Name of plan
SCHWEBEL BAKING COMPANY COLLECTIVELY BARGAINED PENSION PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
SCHWEBEL BAKING COMPANY

D Employer Identification Number (EIN)
34-0516340

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): 22-1211670

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** 0

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): _____

---

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):

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

December 27, 2018 and 2017

HBK®
CPAs & Consultants

CONTENTS TO THE FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

December 27, 2018 and 2017

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HBK®
CPAs & Consultants

October 6, 2019

Schwebel Baking Company, Named Fiduciary
of the Schwebel Baking Company
Collectively Bargained Pension Plan
Youngstown, Ohio

Independent Auditor's Report

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Schwebel Baking Company Collectively Bargained Pension Plan (the Plan), which comprise the statements of net assets available for benefits as of December 27, 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.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information referred to in Note D, which was certified by Prudential Retirement Insurance and Annuity Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 27, 2018 and 2017, that the information provided to the plan administrator by the trustee is complete and accurate.

HILL, BARTH & KING LLC | 6603 SUMMIT DRIVE CANFIELD, OH 44406 | TEL 330-758-8613 FAX 330-758-0357 | HBKCPA.COM

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 schedules of assets held for investment purposes at end of year and of reportable transactions as of or for the year ended December 27, 2018, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are 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 schedules referred to above.

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

The form and content of the information included in the financial statements and supplemental schedules, 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.

Hill, Barth & King LLC

Certified Public Accountants

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

December 27, 2018 and 2017

	2018	2017
A S S E T S		
INVESTMENTS AT FAIR VALUE - NOTE E	**$ 19,520,183**	$ 20,610,926
INVESTMENT AT CONTRACT VALUE - NOTE F	**608,841**	479,652
RECEIVABLES		
Employer's contribution	**546,684**	1,352,757
TOTAL ASSETS	**20,675,708**	22,443,335
LIABILITIES		
None	**0**	0
NET ASSETS AVAILABLE FOR BENEFITS	**$ 20,675,708**	$ 22,443,335

See accompanying notes to financial statements

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

Years ended December 27, 2018 and 2017

	2018	2017
INVESTMENT INCOME		
Net appreciation in fair value of investments	**$ 0**	$ 2,126,848
Interest and dividends	**331,811**	500,390
	331,811	2,627,238
EMPLOYER CONTRIBUTIONS	**818,091**	1,649,572
OTHER INCOME	**4,658**	4,539
TOTAL ADDITIONS	**1,154,560**	4,281,349
BENEFITS TO PARTICIPANTS	**1,210,487**	1,814,332
NET DEPRECIATION IN FAIR VALUE OF INVESTMENTS	**1,407,655**	0
ADMINISTRATIVE EXPENSES	**304,045**	253,684
TOTAL DEDUCTIONS	**2,922,187**	2,068,016
NET INCREASE (DECREASE)	**(1,767,627)**	2,213,333
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	**22,443,335**	20,230,002
End of year	**$ 20,675,708**	$ 22,443,335

See accompanying notes to financial statements

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

December 27, 2018 and 2017

NOTE A - DESCRIPTION OF PLAN

The following brief description of the Schwebel Baking Company Collectively Bargained Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

General:

The Plan is a defined benefit pension plan covering substantially all employees of the Schwebel Baking Company (the Company) who are members of the collective bargaining unit represented by Locals #284, #957, #110 and #264 of the International Brotherhood of the Teamsters at the Columbus, Dayton, Johnstown and Buffalo facilities, respectively. Employees are eligible to participate upon hire date, except for those who were employed at the Cuyahoga Falls Plant who had to complete one year of service. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Pension Benefits:

Employees with 20 or more years of service are entitled to minimum annual pension benefits beginning at normal retirement age (65) of $1,250 per month for Cuyahoga Falls prior employees and $1,500 per month for Columbus, Dayton and Johnstown employees. Benefits paid to the employees of the Buffalo facility are determined by a formula. These monthly benefits increase, as defined, when additional age and years of service requirements are met. Employees may elect to receive their pension benefits in the form of a joint and survivor annuity (if married at their retirement date), life-no death benefit (if unmarried at their retirement date) or one of the other optional methods of payment.

Death Benefits:

If an active employee dies before their retirement date or normal retirement date, whichever is earlier, the spouse will be eligible to receive retirement income if the preretirement spouse benefit is effective or if the employee retired under the early retirement provisions of this Plan, died prior to the retirement date and had a spouse at time of death.

Vesting:

Participants become fully vested in benefits after five years of service.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting:

The accompanying financial statements have been prepared on the accrual basis of accounting.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Basis of Accounting (Continued):

The Plan uses the practical expedient at the alternative measurement date. The Plan's fiscal year end is December 27, 2018 while the alternative measurement date is December 31, 2018. There were no contributions, distributions, or significant events between the alternative measurement date and the fiscal year end.

Investment Valuation and Income Recognition:

Plan investments are stated at estimated fair values. Estimated fair values of pooled separate accounts and the fixed income fund have been determined based on the fair values of the funds. Mutual funds are stated at fair value based on quoted market prices. Investment contracts held by a defined benefit plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined benefit plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. Contract value, which represents contributions plus interest at the contract rate, approximates fair value.

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.

Use of Estimates:

The preparation of financial statements in accordance with U.S. generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Subsequent Events:

Management evaluated all activity of the Plan through October 6, 2019, the date the financial statements were available to be issued, and concluded that no subsequent events, other than those referred to in Note J, have occurred which would require recognition or disclosure in the financial statements or notes.

NOTE C - FUNDING POLICY

From time to time, the employer shall make such contributions to the fund as the employer determines are required to maintain the Plan on a sound actuarial basis. In determining the amounts and incidence of such contributions, the employer will take into account such actuarial recommendations as may be provided by an enrolled actuary as defined by ERISA. The Company's contributions for 2018 and 2017 met the minimum funding requirements of ERISA.

NOTE D - INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

The trustee, Prudential Retirement Insurance and Annuity Company (Prudential), has certified to the plan administrator that the annual account provided by the trustee, including the list of investments and investment income, as of and for the years ended December 27, 2018 and 2017, are complete and accurate.

NOTE E - FAIR VALUE MEASUREMENTS

FASB ASC 820 requires the Plan to classify its assets and liabilities based on valuation methods using three levels. Level 1 inputs are based on quoted prices in active markets for identical investments. Level 2 inputs are based on significant observable market inputs, such as quoted prices for similar investments and quoted prices in inactive markets. Level 3 inputs are based on significant unobservable inputs that reflect the Plan's determination of assumptions that market participants might reasonably use in valuing the investments. The valuation levels are not necessarily an indication of risk or liquidity associated with the underlying investments.

In instances whereby inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

Assets at December 27, 2018 are comprised of the following:

	Assets at Fair Value:	
	(Level 1)	Total
Mutual funds	**$ 9,512,506**	**$ 9,512,506**
Total assets in fair value hierarchy	**9,512,506**	**9,512,506**
Investments measured at net asset value	**0**	**10,007,677**
Total investments at fair value	**$ 9,512,506**	**$ 19,520,183**

Assets at December 27, 2017 are comprised of the following:

	Assets at Fair Value:	
	(Level 1)	Total
Mutual funds	$ 20,610,926	$ 20,610,926
Total investments at fair value	$ 20,610,926	$ 20,610,926

NOTE E - FAIR VALUE MEASUREMENTS (CONTINUED)

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 27, 2018. There are no participant redemption restrictions for these investments. The redemption notice period is applicable only to the Plan.

December 27, 2018	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Pooled Separate Accounts	$ 10,007,677	N/A	Daily	12 months

NOTE F - DEPOSIT ADMINISTRATION CONTRACT WITH INSURANCE COMPANY

The Plan maintains a deposit administration contract with Prudential. Prudential maintains the contributions in an unallocated fund to which it adds interest at a guaranteed rate of 3.10% on new money and 2.66% on old money from January 1, 2018 to December 31, 2018, and 2.55% on new money and 2.57% on old money from January 1, 2017 to December 31, 2017. The interest rate is guaranteed for twelve months at a time. At the direction of the Plan's administrator, a single premium to buy an annuity for a retiring employee is withdrawn by Prudential from the unallocated fund. Purchased annuities are contracts under which Prudential is obligated to pay benefits to named employees or their beneficiaries. The premium rates for such annuities to be purchased in the future and maximum administration expense charges against the fund are also guaranteed by Prudential for the life of the contract.

The annuity contracts provide for daily interest. Such interest received by the Plan for the years ended December 27, 2018 and 2017 was $18,082 and $18,768, respectively.

The Plan's deposit administration contract with Prudential is valued at contract value. Contract value represents contributions made under the contract, plus interest at the contract rate, less funds used to purchase annuities and pay administration expenses charged by Prudential.

NOTE G - PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. Government agency) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations.

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

December 27, 2018 and 2017

NOTE H - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Information with respect to accumulated plan benefits as of December 27, 2018 and 2017 is summarized as follows:

	2018	2017
Actuarial present value of accumulated plan benefits:		
Vested benefits -		
Active participants	**$ 5,262,457**	$ 7,132,170
Inactive participants	**17,592,477**	13,293,671
	22,854,934	20,425,841
Nonvested benefits	**1,025,286**	1,055,170
	$ 23,880,220	$ 21,481,011

The following is a summary of the changes in the actuarial present value of accumulated plan benefits for the years ended December 27, 2018 and 2017:

	2018	2017
Actuarial present value of accumulated plan benefits at beginning of year	**$ 21,481,011**	$ 20,763,013
Increase during the year attributable to:		
Change in actuarial assumptions	**(77,633)**	(136,125)
Benefits accumulated	**2,382,020**	1,426,605
Increase for interest due to decrease in the discount period	**1,305,309**	1,241,850
Benefits paid	**(1,210,487)**	(1,814,332)
NET INCREASE	**2,399,209**	717,998
Actuarial present value of accumulated plan benefits at end of year	**$ 23,880,220**	$ 21,481,011

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions for the services employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries. Benefits payable under all circumstances, including retirement, death, disability and termination of employment, are included to the extent they are deemed attributable to employee services rendered to the valuation date.

NOTE H - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The actuarial present value of accumulated plan benefits is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect for the time value of money and the probability of payment between the valuation date and the expected date of payment. Calculation of the present value of accumulated plan benefits under the Plan are made by consulting actuaries using the aggregate cost method. Significant assumptions used in the valuation as of December 27, 2018 and 2017 were (a) assumed rate of return on investments is 6.25% for 2018 and 2017 compounded annually, (b) normal retirement at age 65 and (c) discount rates determined under a segment rate approach with an applicable month that is four months prior to the valuation date ranging from 2.21% to 6.29% for 2018 and from 1.73% to 6.48% for 2017. Mortality rates are based upon the RP-2014 Total Data Set Mortality Table with Scale MP-2018 and the IRS 2018 Static Mortality Table for 2018 and RP-2014 Blue Collar Mortality Table with Scale MP-2017 and IRS 2017 Scale Mortality Table for 2017.

NOTE I - RELATED PARTY TRANSACTIONS

Certain Plan investments are managed by Prudential Retirement Insurance and Annuity Company, the trustee of the Plan.

NOTE J - INCOME TAXES

In a letter dated August 12, 2019, the Internal Revenue Service has informed the Plan that the Plan and the related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE K - RISKS AND UNCERTAINTIES

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

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

NOTE L - PARTY-IN-INTEREST TRANSACTIONS

A portion of the Plan's assets are invested in funds managed by Prudential Retirement Insurance and Annuity Company. Prudential is the third party administrator and trustee as defined by the Plan and, therefore these transactions qualify as party-in-interest transactions. Recordkeeping, custodial and other expenses paid by the Plan were incurred with parties-in-interest as defined in Section 3(14) of ERISA.

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

EIN: 34-0516340
PLAN NUMBER: 005

December 27, 2018

(a)	(b) Identity of issuer borrower, lessor or similar party	(d) COST	(e) CURRENT VALUE
	Mutual funds:		
	Carillon Tower Advisers Funds - Carillon Eagle Small Cap Growth Fund Class R6	$ 506,268	**$ 339,464**
	PIMCO Funds - PIMCO Long Term Credit Institutional Fund	5,270,613	**5,067,424**
	Carillon Eagle Small Cap Growth	467,935	**339,930**
	American Funds - EuroPacific Growth Fund R6	2,675,157	**2,339,478**
	Mass Mutual Select Mid Cap Growth	720,284	**564,402**
	Blackstone - Blackstone Alternative Multi Y	861,522	**861,808**
		10,501,779	**9,512,506**
	Pooled separate accounts:		
*	Prudential Investments - Pru Long Corporate Bond	5,193,716	**5,040,258**
*	Prudential Investments - Robeco BP Large Cap Value Equity	1,863,563	**1,615,893**
*	Prudential Investments - Ridgewoth MidCap Value	657,554	**566,580**
*	Prudential Investments - Large Cap Growth	1,855,523	**1,581,295**
*	Prudential Investments - Real Estate and Cohen & Steers Fund	1,327,768	**1,203,651**
		10,898,124	**10,007,677**
	Fully benefit-responsive investment contract at contract value:		
*	Prudential Retirement Ins. - Guaranteed Deposit Account	608,841	**608,841**
		$ 22,008,744	**$ 20,129,024**

* Represents party-in-interest

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

EIN: 34-0516340
PLAN NUMBER: 005

Year ended December 27, 2018

(a) IDENTITY OF PARTY INVOLVED	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(g) COST OF ASSET SOLD	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN (LOSS)
* Prudential Retirement Insurance and Annuity Company	Guaranteed Deposit	$ 2,069,828	$ 0	$ 2,069,828	$ 2,069,828	$ 0
* Prudential Retirement Insurance and Annuity Company	Guaranteed Deposit	0	1,963,379	1,963,379	1,963,379	0
Harbor	Harbor Capital Appreciation	0	2,005,645	1,237,554	2,005,645	768,091
John Hancock	JHancock3 Disciplined Value R6	0	1,800,046	1,242,972	1,800,046	557,074
* Prudential Retirement Insurance and Annuity Company	Large Cap Growth/Jennison	1,854,633	0	1,854,633	1,854,633	0
OppenheimerFunds	Oppenheimer Intl Growth Y	79,000	0	79,000	79,000	0
OppenheimerFunds	Oppenheimer Intl Growth Y	0	1,237,645	1,154,945	1,237,645	82,700
* Prudential Retirement Insurance and Annuity Company	Robeco BP LGC Value Equity	1,854,633	0	1,854,633	1,854,633	0
American Funds	American Funds Euro Pacific Gr	0	1,181,581	973,124	1,181,581	208,457
American Funds	American Funds Euro Pacific Gr R3	2,618,305	0	2,618,305	2,618,305	0
Loomis Sayles Funds	Loomis Sayles Inv Grade Instl	0	5,025,750	5,371,371	5,025,750	(345,621)
* Prudential Retirement Insurance and Annuity Company	PGIM Total Ret Bond Z	79,000	0	79,000	79,000	0
* Prudential Retirement Insurance and Annuity Company	PGIM Total Ret Bond Z	0	2,537,897	2,614,119	2,537,897	(76,222)
PIMCO	PIMCO LT Credit Inst Fund	5,127,514	0	5,127,514	5,127,514	0
* Prudential Retirement Insurance and Annuity Company	Pru Long Corporate Bond	5,127,514	0	5,127,514	5,127,514	0
Legg Mason	Western Core Asset Core Plus	0	2,475,645	2,566,866	2,475,645	(91,221)
Nuveen	Nuveen Real Estate I	225,000	0	225,000	225,000	0
Nuveen	Nuveen Real Estate I	0	1,574,140	1,597,777	1,574,140	(23,637)
* Prudential Retirement Insurance and Annuity Company	Real Estate/Cohen&Steers Fund	1,309,153	0	1,309,153	1,309,153	0
		$ 20,344,580	$ 19,801,728	$ 39,066,687	$ 40,146,308	$ 1,079,621

* Represents party-in-interest

Schwebel Baking Company Collectively Bargained Pension Plan
EIN / PN: 34-0516340 / 005
2017 Schedule SB
Line 22 - Description of Weighted Average Retirement Age

Age	Number Retiring	Number Remaining	Rate of Retirement	Result
49	0.000000	134.000000	0.00%	0.000000
50	1.000000	133.000000	0.75%	0.373134
51	1.000000	132.000000	0.75%	0.380597
52	0.000000	132.000000	0.00%	0.000000
53	0.000000	132.000000	0.00%	0.000000
54	1.000000	131.000000	0.76%	0.402985
55	9.000000	122.000000	6.87%	3.694030
56	1.000000	121.000000	0.82%	0.417910
57	3.000000	118.000000	2.48%	1.276119
58	3.000000	115.000000	2.54%	1.298507
59	1.000000	114.000000	0.87%	0.440299
60	27.000000	87.000000	23.68%	12.089552
61	3.000000	84.000000	3.45%	1.365672
62	42.000000	42.000000	50.00%	19.432836
63	3.000000	39.000000	7.14%	1.410448
64	9.000000	30.000000	23.08%	4.298507
65	27.000000	3.000000	90.00%	13.097015
66	1.000000	2.000000	33.33%	0.492537
67	1.000000	1.000000	50.00%	0.500000
68	0.000000	1.000000	0.00%	0.000000
69	0.000000	1.000000	0.00%	0.000000
70	0.000000	1.000000	0.00%	0.000000
71	0.000000	1.000000	0.00%	0.000000
72	0.000000	1.000000	0.00%	0.000000
73	0.000000	1.000000	0.00%	0.000000
74	1.000000	0.000000	100.00%	0.552239

Weighted Average Retirement Age **62**

SECTION VII ACTUARIAL METHODS

Under the Actuarial Methods described below, if all current assumptions remain constant and are realized, funding at least the Minimum Required Contribution each year will eventually accumulate sufficient plan assets to cover the Funding Target. Future widening of the interest rate stabilization corridor may extend the time period for the plan to become fully funded.

Cost Method

Costs have been computed in accordance with the Unit Credit Actuarial Cost Method and reflect the actuarial assumptions described under "Actuarial Assumptions" of this report as provided under the applicable regulations of the Pension Protection Act of 2006.

Target Normal Cost

The Target Normal Cost is the present value of benefits expected to accrue during the plan year plus an estimate of the expenses to be paid from plan assets during the plan year.

Funding Target and Funding Shortfall

The Funding Target is the present value of benefits accrued as of the beginning of the plan year and the Funding Shortfall is the excess of the Funding Target over the Actuarial Value of Assets (reduced by the Credit Balance). The initial Funding Shortfall is amortized over seven years.

In subsequent years, the Funding Shortfall less the present value of prior year amortization installments is amortized over seven years, and added to any prior year amortization installments.

Segment rates are adjusted as necessary to fall within the specified corridor of the corresponding 25-year average of segment rates for the period ending September 30 of the calendar year preceding the first day of the plan year. The specified corridor is:

Plan Year	Corridor
Through 2020	90% - 110%
2021	85% - 115%
2022	80% - 120%
2023	75% - 125%
2024 and later	70% - 130%

The adjustments to fall within the specified corridor of the 25-year average of segment rates apply for determining the minimum required contribution and related funded percentages. They do not apply for determining the maximum tax deductible contribution or certain other situations.

Sponsor Elections

Discount Rate: Segment rates, with a 4-month lookback

Mortality Table: Prescribed IRS Static Mortality Table – Separate

SECTION VII ACTUARIAL METHODS

At-Risk Determination

The At-Risk Funding Target is determined by assuming that participants eligible to retire in the current plan year and next 10 plan years retire at the earliest possible date, but not before the end of the plan year. All participants are assumed to elect the optional form resulting in the highest possible present value.

A load is added to the At-Risk Funding Target and At-Risk Target Normal Cost when a plan is At-Risk in at least two years during the preceding four years. The load increases the At-Risk Funding Target by 4% of the Not At-Risk Funding Target plus $700 per participant, and increases the At-Risk Target Normal Cost by 4% of the Not At-Risk Target Normal Cost.

The Funding Target and Target Normal Cost are calculated by multiplying the Not At-Risk values by 100% minus the Phase-In Percentage, plus the At-Risk values multiplied by the Phase-In Percentage.

Credit Balance

The Credit Balance consists of the Carryover Balance from excess contributions prior to the Pension Protection Act (PPA) of 2006, plus the Prefunding Balance from elected excess contributions after the PPA. Balances accumulate with interest and are reduced for amounts applied towards the Minimum Required Contribution, voluntary waivers by the plan sponsor, and compelled waivers to avoid benefit restrictions. The Actuarial Value of Assets is reduced by the Credit Balance to determine certain funded percentages and to determine the Funding Shortfall.

Asset Valuation Method

The Actuarial Value of Assets is determined using an annual average of the adjusted Fair Market Value of Assets with the earliest determination 24 months prior to the valuation date. The Fair Market Value of Assets in prior years is adjusted for contributions, benefit payments, expenses and expected earnings (not to exceed the third segment rate).

This is equivalent to the Fair Market Value of Assets, plus two-thirds of the (gain)/loss from the prior year, plus one-third of the (gain)/loss from the second preceding year. The (gain)/loss in each year is the difference between the expected and actual returns on the Fair Market Value of Assets.

The Actuarial Value of Assets is adjusted to be no less than 90% or no more than 110% of the Fair Market Value of Assets, as required by IRC Section 430(g)(3)(B)(iii).

Since the expected earnings assumption cannot exceed the third segment rate, over time, the method may produce an Actuarial Value of Assets slightly below the Fair Market Value of Assets.

The Actuarial Value of Assets for determining the Maximum Tax Deductible Contribution reflects interest rate stabilization rates for discounting contributions and limiting expected earnings.

The Fair Market Value of Assets used for funds invested in the General Account of an Insurance Company is the stated contract value with a market value adjustment factor. This value is an estimate only and not the precise calculation which would be done at contract discontinuance or to measure the impact of excess withdrawals in any calendar year. It does not constitute a final offer by Prudential or a final experience adjustment.

SECTION VII — ACTUARIAL ASSUMPTIONS

Below are the actuarial assumptions as of December 28, 2017.

Discount Rate	**With Stabilization**	**Without Stabilization**	**ASC 960**
Effective Rate	5.94%	4.12%	6.25%
First Segment – First 5 Years	4.16%	1.73%	n/a
Second Segment – Next 15 Years	5.72%	3.78%	n/a
Third Segment- After 20 Years	6.48%	4.69%	n/a

Estimated Expenses $270,000

Mortality

Funding: The IRS 2017 Static Mortality Table

Accounting: The RP-2014 Total Data Set Mortality Table with Scale MP-2017

Termination The probabilities that Participants at the ages indicated will before reaching the assumed retirement age are:

Age	Male	Female
20	86.4%	86.4%
25	79.6%	79.6%
30	69.7%	69.7%
35	56.8%	56.8%
40	41.6%	41.6%
45	25.8%	25.8%
50	11.5%	11.5%
55	2.7%	2.7%
60+	0.1%	0.1%

This is Crocker T-5.

Form of Payment Life annuity.

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SECTION VII — ACTUARIAL ASSUMPTIONS

Retirement Age

Participants are assumed to retire at the earlier of age 65 with the completion of 5 years of service, or after age 62 with the completion of 20 years of service. In addition to the above, participants of Columbus Union Local #284 and Local #957 and participants of Cuyahoga Falls hired before 5/31/2006 are assumed to retire at the following rates with 30 or more years of service:

Age	Ratio
50-61	5%
62	100%

Participants of Cuyahoga Falls hired on or after 5/31/2006 are assumed to retire at the following rates with 30 or more years of service:

Age	Ratio
55-61	5%
62	100%

Participants represented by the Buffalo Teamsters Local Union #264 are assumed to retire at the earlier of age 65 with the completion of 5 years of service, or after age 60 with the completion of 15 years of service.

Disability

Annual rates of disability are:

Age	Ratio
20	0.08%
25	0.10%
30	0.11%
35	0.13%
40	0.16%
45	0.22%
50	0.35%
55	0.71%
60	1.26%
65+	0.00%

Survivor's Benefit:

It is assumed that husbands are 3 years older than wives and that 90% of the male Participants and 60% of the female Participants who are or will become eligible for coverage under the Survivor's Benefit will be survived by an eligible survivor.

SECTION VII DISTRIBUTION OF ACTIVE PARTICIPANTS BY AGE AND SERVICE

Number of Active Participants as of December 28, 2017 – Distribution by Age and Service

Active participant counts are shown below.

Attained Age	Years of Credited Service										
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 +	Total
Under 25	3	2									5
25-29	4	2									6
30-34	2	4									6
35-39	1	2		3	2						8
40-44	1	3	4	4	2	1					15
45-49	4	3		5	2	1	1				16
50-54	2	5	9	4	2	3	9	1			35
55-59	3	1	2	2	5	4	3	3			23
60-64		3	1	2	5	2	3	2			18
65-69		1									1
70 +		1									1
Total	20	27	16	20	18	11	16	6			134

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SECTION IV — *SHORTFALL AMORTIZATION*

The prior year amortization values and the development of the amortization for the current plan year are shown below.

Prior Year Amortization Amounts

Plan Year	Installment	Years Remaining	Present Value
2016	$342,475	6	$1,840,274
2015	0	n/a	0
2014	0	n/a	0
2013	(131,991)	3	(380,369)
2012	(420,837)	2	(824,866)
2011	387,120	1	387,120
Total	$176,767		$1,022,159

Current Year Amortization

1. Exemption from Current Year Amortization	No
2. Funding Shortfall to be Amortized	$1,566,422
3. Present Value of Prior Year Amortization Installments	1,022,159
4. Current Year Amortization Base [2 – 3]	544,263
5. Current Year Amortization Installment	$89,374

Net Shortfall Amortization Installment

6. Current Year Amortization Installment	$89,374
7. Sum of Prior Year Amortization Installments	176,767
8. Net Shortfall Amortization Installment [6 + 7, not less than $0]	$266,141

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SECTION VII *PLAN PROVISIONS*

Service	All years of Service with the Employer from date of employment to the earliest of retirement, termination, or death
Credited Service	All years of Service with the employer from date of employment to the earliest of retirement, termination, or death, except service while the Participant is not a member of the collective bargaining unit represented by Local #336 of the Milk and Ice Cream Dairy Workers at the Cuyahoga Falls Plant. Credited Service for Buffalo Teamsters Local #264 begins from original date of hire, but not earlier than December 29, 1997.
Form of Annuity	Life Annuity.
Normal Retirement Date	The later of age 65 or the fifth anniversary of plan participation.
Participation Eligibility	Date of Employment.
Income Payable	Amount described in sections (a) or (b) below, whichever applies: (a) If Participant has a Spouse as of his retirement date and does not elect otherwise, retirement income shall be paid on the basis of Joint and Survivor form, as stipulated by ERISA, and will be the amount determined under the benefit formula by the appropriate factor. (b) If Participant either has no Spouse as of his retirement date or elects to receive his income under the Normal Form, retirement income will be the amount determined under the benefit formula.
Early Eligibility	Earlier of age 50 with 20 years of Service or 30 years of Service with no age requirement.
Early Benefit Amount	Normal retirement benefit accrued to early retirement, reduced by ½% for the number of months Annuity Commencement Date precedes Normal Retirement Date. Participants with more than 20 years of Service will receive benefits based on the benefit formula table.
Vesting Schedule	Five year of Service equals 100% vesting.
Vested Benefit	Benefit accrued to date of termination.

SECTION VII — PLAN PROVISIONS

Preretirement Spouse Benefit

A. Eligibility — Eligible for early retirement, married.

Benefit Formula — 50% of the pension benefit accrued to date of death reduced by appropriate early retirement and joint & survivor factors.

B. Eligibility — Eligible for vesting but not eligible for early retirement, married.

Benefit Formula — 50% of the vested pension benefit accrued to date of death, payment deferred to no earlier than the early retirement date of the deceased participant and reduced by appropriate early retirement and joint & survivor factors.

Special Preretirement Spouse Benefit

Eligibility — Cuyahoga Falls: 20 years of Service and active participant

Columbus Union: 20 or more years of credited service and death before 3 consecutive one-year breaks-in-service.

Benefit Formula — Cuyahoga Falls: Accrued benefit payable for a maximum of 5 years. Minimum is $1,920 per year. If elected, supersedes all other pre-retirement benefits.

Columbus Union: The greater of $1,920 a year of benefit payable if retirement had occurred at date of death under the Lifetime with Limited Payment option. Benefit is payable for 60 months.

Disability Benefit

A. Eligibility — Cuyahoga Falls: 10 years of Service.

Columbus Union: Totally and permanently disabled prior to 62nd birthday with 10 years of credited service and before 3 consecutive one-year breaks in service.

Benefit Formula — Cuyahoga Falls: $1,800 per year until Normal Retirement Date.

Columbus Union: $3,000 a year payable until age 65. At retirement, may elect to continue receiving $3,000 a year or elect the Contributions-Based Pension. Lump Sum Death Benefit payable while Participant receiving Disability Benefit:

$500 Lump sum to participant upon death of Spouse.

$1,000 Lump sum to spouse or other beneficiaries upon death of participant.

SECTION VII PLAN PROVISIONS

B. *Eligibility* — Columbus Union: 10 years of Credited Service, totally and permanently disabled on or after 45th birthday and prior to 3 consecutive one year breaks in service. Lump sum disability never paid before and not receiving monthly disability benefit.

Benefit Formula — The smaller of $3,000 a year or 50% of the participant's annual contributions credits.

Preretirement Lump Sum Death Benefit

Eligibility — Cuyahoga Falls: 10 years of Service and not eligible for the Pre-Retirement Spouse Benefit.

Columbus Union: 10 or more years of credited service and death before 3 consecutive one-year breaks-in-service. Had not received benefits under a Contributory pension, Contributory-Based pension, regular pension or monthly disability benefit.

Benefit — Cuyahoga Falls: $2,000

Columbus Union: The smaller of $4,000 or 50% of Employer Contribution Credits.

Preretirement Lump Sum Death Benefit

Eligibility — Cuyahoga Falls: If participants dies within the 5-year period after his Retirement Date and has no spouse.

20 years of Credited Service at Retirement and not receiving a contributions-based pension.

Benefit — Cuyahoga Falls: $1,000

Columbus Union:

(a) If retired under the Lifetime with Limited Payment option, $5,000 payable upon death of spouse; $1,000 payable upon death of participant.

(B) If retired under the Lifetime with Limited Payment option and death occurs within five years of retirement:

(i) If spouse survives participant, the balance of 60 monthly payments

(ii) If no surviving spouse, $1,000 lump sum payment.

SECTION VII — PLAN PROVISIONS

Benefit Formula

Cuyahoga Falls Plant Employees hired prior to May 31, 2006:

On and after December 1, 2000, the annual benefit levels are as follows:

	Credited Service		
Age	20-24 years	25-29 years	30+ years
50	4,872	9,000	24,000
51	5,376	9,000	24,000
52	5,880	9,000	24,000
53	6,384	9,000	24,000
54	6,888	9,000	24,000
55	7,392	9,000	24,000
56	7,896	9,000	24,000
57	8,400	9,000	24,000
58	9,000	9,000	24,000
59	9,600	10,200	24,000
60	11,400	12,000	24,000
61	11,700	12,600	24,000
62	12,000	13,680	24,000
63	12,000	15,120	24,000
64	13,248	16,560	24,000
65	15,000	18,000	24,000

If less than 20 years of Credited Service: The sum of A+B+C+D+E:

A. $139.50 multiplied by credited service prior to 1/1/1976
B. $279.00 multiplied by credited service after 1/1/1976 but prior to 12/28/2006
C. $600 multiplied by credited service after 12/28/2006 but prior to 06/01/2011
D. $720 multiplied by credited service earned on or after 06/01/2011
E. 3% of amount A multiplied by credited service after 1/1/1976

Cuyahoga Falls Plant Employees hired on or after May 31, 2006:

A. $279 multiplied by credited service

Columbus Union (Local #284), Local #957: The greatest of (a), (b) below based on years of credited service and age less the prior plan accrued benefit:

(a) CONTRIBUTION BASED PENSION: Requires at least 5 years of Credited Service, and is equal to the sum of A + B + C. If the 20 years of credited service, the benefit is payable without reduction at age 65, and is reduced 6% per year for each year prior to age 62 that the benefit payments commence. If less than 20 years of Credited Service, benefit payable without reduction beginning at age 65, and is reduced 6% per year for each year prior to age 65 that benefit payments commence.

SECTION VII — PLAN PROVISIONS

Benefit Formula (continued)

A = 3% x $9,300 x Credited Service prior to 1/1/1986
B = 2% x 12 x Employee Contribution Credits for Credited Service on and after 1/1/1986, but prior to 1/1/2006.
C = For each year of Credited Service earned on or after 01/01/2006, 2% multiplied by the product of:
(1) $744 multiplied by Contribution Credits earned from 01/01/06 through 12/31/2009 and
(2) $803.4 multiplied by Contribution Credits earned during 2010, and
(3) $867.6 multiplied by Contribution Credits earned during 2011, and
(4) $937.2 multiplied by Contribution Credits earned during 2012, and
(5) $1,012.2 multiplied by Contribution Credited earned during 2013, and
(6) $1,080 multiplied by the fraction of full pay weeks worked during the 2014 over 52, and
(7) $1,140 multiplied by the fraction of full pay weeks worked during 2015 over 52, and
(8) $1,200 multiplied by the fraction of full pay weeks worked during 2016 over 52, and
(9) $1,260 multiplied by the fraction of full pay weeks worked per year over 52 for each year on or after 1/1/2017.

(b) Benefit levels for Participants with at least 20 years of Credited Service but less than 30 years of credited Service are as follows for the following ages:

Age When Benefits Begin	20 Years of Credited Service	25 Years of Credited Service	26 Years of Credited Service	27 Years of Credited Service	28 Years of Credited Service	29 Years of Credited Service
55	-	18,000	18,000	18,000	18,000	18,000
56	-	18,000	19,200	19,200	19,200	19,200
57	10,800	18,000	19,200	20,400	20,400	20,400
58	11,400	18,000	19,200	20,400	21,600	21,600
59	12,000	18,000	19,200	20,400	21,600	22,800
60	12,600	18,000	19,200	20,400	21,600	22,800
61	13,200	19,200	19,200	20,400	21,600	22,800
62	14,400	20,400	20,400	20,400	21,600	22,800
63	15,600	21,600	21,600	21,600	21,600	22,800
64	16,800	22,800	22,800	22,800	22,800	22,800
65	18,000	24,000	24,000	24,000	24,000	24,000

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SECTION VII — PLAN PROVISIONS

Benefit Formula (continued)

30 AND OUT - Requires 30 years of Credited Service. Benefit of $24,000 is payable beginning at any age and without any reduction. Effective January 1, 2000, this benefit level continues to grade upward as follows:

Years of Credited Service	Annual Benefit
30 Years	$ 30,000
31 Years	$ 31,200
32 Years	$ 32,400
33 Years	$ 33,600
34 Years	$ 34,800
35 Years	$ 36,000

Local 110: For a participant who retires or otherwise terminates his employment on or after 05/06/2001, the greatest of (a), (b) below based on years of credited service and age less the prior plan accrued benefit:

(a) CONTRIBUTION BASED PENSION: Equals the sum of A + B. After 20 years of credited service, the benefit is payable without reduction at age 65, and is reduced 6% per year for each year prior to age 62 that the benefit payments commence. If less than 20 years of Credited Service, benefit payable without reduction beginning at age 65, and is reduced 6% per year for each year prior to age 65 that benefit payments commence.

A = 3% x $9,300 x Credited Service prior to 1/1/1986
B = 2% x $948 x Employee Contribution Credits for Credited Service on or after 1/1/1986.

(b) Benefit levels for participants with at least 20 years of Credited Service but less than 30 years of Credited Service are as follows for the following ages:

	Credited Service		
Age	20-24 years	25-29 years	30+ years
57	10,800	14,400	24,000
58	11,400	15,600	24,000
59	12,000	16,800	24,000
60	12,600	18,000	24,000
61	13,200	19,200	25,200
62	14,400	20,400	26,400
63	15,600	21,600	27,600
64	16,800	22,800	28,800
65	18,000	24,000	30,000

SECTION VII *PLAN PROVISIONS*

Benefit Formula (continued)

Buffalo Teamsters Local Union #264:

If a participant is represented by the Buffalo Teamsters Union #264, his monthly normal retirement benefit shall be determined based on his retirement date as follows:

(1) His accrued benefit from the Schwebel Baking Company Pension Plan, if any, plus
(2) $60 multiplied by his first 5 years of Credited Service, plus
(3) $65 multipled by the number of years of Credited Service that are in excess of 5 years.

SECTION I *CHANGES SINCE LAST YEAR'S VALUATION*

Changes in Pension Plan Provisions

No changes in the pension plan provisions were recognized with this actuarial valuation.

Legislated Changes

There were no legislative changes recognized with this actuarial valuation.

Changes in Actuarial Assumptions

The mortality assumption for ASC 960 purposes has been updated from the RP-2014 (Adjusted to 2006) Total Blue Collar Mortality Table with Scale MP-2016 to the RP-2014 (Adjusted to 2006) Total Blue Collar Mortality Table with Scale MP-2017.

The expense assumption has been decreased from $300,000 to $270,000 this year.

Changes in Actuarial Methods

No changes in actuarial methods were recognized with this actuarial valuation.

Schwebel Baking Company Collectively Bargained Pension Plan
EIN/PN: 34-0516340/005 Plan Year: 2017
Schedule SB, Line 19 - Discounted Employer Contributions

Date Paid	Employer Contribution	Discounted to 12/28/2017	Plan Year
10/10/2018	$ 228,739	$ 218,627	2017
6/7/2019	$ 369,201	$ 334,115	2017
9/5/2019	$ 194,321	$ 176,290	2017
	$ 792,261	$ 729,032	

The applicable effective interest rate is 5.94%. The applicable interest rate for late quarterly contribution is 10.94%.

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 12/28/2017 and ending 12/27/2018

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
SCHWEBEL BAKING COMPANY COLLECTIVELY BARGAINED PENSION PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
SCHWEBEL BAKING COMPANY

D Employer Identification Number (EIN)
34-0516340

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 101-500 [ ] More than 500

Part I Basic Information

1 Enter the valuation date: Month 12 Day 28 Year 2017

2 Assets:

a Market value	**2a**	22,408,092
b Actuarial value	**2b**	21,535,366

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	90	11,539,632	11,539,632
b For terminated vested participants	65	2,318,123	2,318,123
c For active participants	134	7,411,172	8,496,094
d Total	289	21,268,927	22,353,849

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.94 %
6 Target normal cost	**6**	1,210,663

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

10-1-2019
Date

Michael Brown
Type or print name of actuary

17-06772
Most recent enrollment number

PRIAC
Firm name

(515)253-8792
Telephone number (including area code)

280 Trumbull Street

Hartford CT 06103-2975
Address of the firm

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

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

December 27, 2018 and 2017

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CPAs & Consultants

October 6, 2019

Schwebel Baking Company, Named Fiduciary
of the Schwebel Baking Company
Collectively Bargained Pension Plan
Youngstown, Ohio

Independent Auditor's Report

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Schwebel Baking Company Collectively Bargained Pension Plan (the Plan), which comprise the statements of net assets available for benefits as of December 27, 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.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information referred to in Note D, which was certified by Prudential Retirement Insurance and Annuity Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 27, 2018 and 2017, that the information provided to the plan administrator by the trustee is complete and accurate.

HILL, BARTH & KING LLC | 6603 SUMMIT DRIVE CANFIELD, OH 44406 | TEL 330-758-8613 FAX 330-758-0357 | HBKCPA.COM

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 schedules of assets held for investment purposes at end of year and of reportable transactions as of or for the year ended December 27, 2018, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are 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 schedules referred to above.

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

The form and content of the information included in the financial statements and supplemental schedules, 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.

Hill, Barth & King LLC

Certified Public Accountants

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

December 27, 2018 and 2017

	2018	2017
A S S E T S		
INVESTMENTS AT FAIR VALUE - NOTE E	**$ 19,520,183**	$ 20,610,926
INVESTMENT AT CONTRACT VALUE - NOTE F	**608,841**	479,652
RECEIVABLES		
Employer's contribution	**546,684**	1,352,757
TOTAL ASSETS	**20,675,708**	22,443,335
LIABILITIES		
None	**0**	0
NET ASSETS AVAILABLE FOR BENEFITS	**$ 20,675,708**	$ 22,443,335

See accompanying notes to financial statements

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

Years ended December 27, 2018 and 2017

	2018	2017
INVESTMENT INCOME		
Net appreciation in fair value of investments	**$ 0**	$ 2,126,848
Interest and dividends	**331,811**	500,390
	331,811	2,627,238
EMPLOYER CONTRIBUTIONS	**818,091**	1,649,572
OTHER INCOME	**4,658**	4,539
TOTAL ADDITIONS	**1,154,560**	4,281,349
BENEFITS TO PARTICIPANTS	**1,210,487**	1,814,332
NET DEPRECIATION IN FAIR VALUE OF INVESTMENTS	**1,407,655**	0
ADMINISTRATIVE EXPENSES	**304,045**	253,684
TOTAL DEDUCTIONS	**2,922,187**	2,068,016
NET INCREASE (DECREASE)	**(1,767,627)**	2,213,333
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	**22,443,335**	20,230,002
End of year	**$ 20,675,708**	$ 22,443,335

See accompanying notes to financial statements

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

December 27, 2018 and 2017

NOTE A - DESCRIPTION OF PLAN

The following brief description of the Schwebel Baking Company Collectively Bargained Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

General:

The Plan is a defined benefit pension plan covering substantially all employees of the Schwebel Baking Company (the Company) who are members of the collective bargaining unit represented by Locals #284, #957, #110 and #264 of the International Brotherhood of the Teamsters at the Columbus, Dayton, Johnstown and Buffalo facilities, respectively. Employees are eligible to participate upon hire date, except for those who were employed at the Cuyahoga Falls Plant who had to complete one year of service. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Pension Benefits:

Employees with 20 or more years of service are entitled to minimum annual pension benefits beginning at normal retirement age (65) of $1,250 per month for Cuyahoga Falls prior employees and $1,500 per month for Columbus, Dayton and Johnstown employees. Benefits paid to the employees of the Buffalo facility are determined by a formula. These monthly benefits increase, as defined, when additional age and years of service requirements are met. Employees may elect to receive their pension benefits in the form of a joint and survivor annuity (if married at their retirement date), life-no death benefit (if unmarried at their retirement date) or one of the other optional methods of payment.

Death Benefits:

If an active employee dies before their retirement date or normal retirement date, whichever is earlier, the spouse will be eligible to receive retirement income if the preretirement spouse benefit is effective or if the employee retired under the early retirement provisions of this Plan, died prior to the retirement date and had a spouse at time of death.

Vesting:

Participants become fully vested in benefits after five years of service.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting:

The accompanying financial statements have been prepared on the accrual basis of accounting.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Basis of Accounting (Continued):

The Plan uses the practical expedient at the alternative measurement date. The Plan's fiscal year end is December 27, 2018 while the alternative measurement date is December 31, 2018. There were no contributions, distributions, or significant events between the alternative measurement date and the fiscal year end.

Investment Valuation and Income Recognition:

Plan investments are stated at estimated fair values. Estimated fair values of pooled separate accounts and the fixed income fund have been determined based on the fair values of the funds. Mutual funds are stated at fair value based on quoted market prices. Investment contracts held by a defined benefit plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined benefit plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. Contract value, which represents contributions plus interest at the contract rate, approximates fair value.

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.

Use of Estimates:

The preparation of financial statements in accordance with U.S. generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Subsequent Events:

Management evaluated all activity of the Plan through October 6, 2019, the date the financial statements were available to be issued, and concluded that no subsequent events, other than those referred to in Note J, have occurred which would require recognition or disclosure in the financial statements or notes.

NOTE C - FUNDING POLICY

From time to time, the employer shall make such contributions to the fund as the employer determines are required to maintain the Plan on a sound actuarial basis. In determining the amounts and incidence of such contributions, the employer will take into account such actuarial recommendations as may be provided by an enrolled actuary as defined by ERISA. The Company's contributions for 2018 and 2017 met the minimum funding requirements of ERISA.

NOTE D - INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

The trustee, Prudential Retirement Insurance and Annuity Company (Prudential), has certified to the plan administrator that the annual account provided by the trustee, including the list of investments and investment income, as of and for the years ended December 27, 2018 and 2017, are complete and accurate.

NOTE E - FAIR VALUE MEASUREMENTS

FASB ASC 820 requires the Plan to classify its assets and liabilities based on valuation methods using three levels. Level 1 inputs are based on quoted prices in active markets for identical investments. Level 2 inputs are based on significant observable market inputs, such as quoted prices for similar investments and quoted prices in inactive markets. Level 3 inputs are based on significant unobservable inputs that reflect the Plan's determination of assumptions that market participants might reasonably use in valuing the investments. The valuation levels are not necessarily an indication of risk or liquidity associated with the underlying investments.

In instances whereby inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

Assets at December 27, 2018 are comprised of the following:

	Assets at Fair Value:	
	(Level 1)	Total
Mutual funds	**$ 9,512,506**	**$ 9,512,506**
Total assets in fair value hierarchy	**9,512,506**	**9,512,506**
Investments measured at net asset value	**0**	**10,007,677**
Total investments at fair value	**$ 9,512,506**	**$ 19,520,183**

Assets at December 27, 2017 are comprised of the following:

	Assets at Fair Value:	
	(Level 1)	Total
Mutual funds	$ 20,610,926	$ 20,610,926
Total investments at fair value	$ 20,610,926	$ 20,610,926

NOTE E - FAIR VALUE MEASUREMENTS (CONTINUED)

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 27, 2018. There are no participant redemption restrictions for these investments. The redemption notice period is applicable only to the Plan.

December 27, 2018	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Pooled Separate Accounts	$ 10,007,677	N/A	Daily	12 months

NOTE F - DEPOSIT ADMINISTRATION CONTRACT WITH INSURANCE COMPANY

The Plan maintains a deposit administration contract with Prudential. Prudential maintains the contributions in an unallocated fund to which it adds interest at a guaranteed rate of 3.10% on new money and 2.66% on old money from January 1, 2018 to December 31, 2018, and 2.55% on new money and 2.57% on old money from January 1, 2017 to December 31, 2017. The interest rate is guaranteed for twelve months at a time. At the direction of the Plan's administrator, a single premium to buy an annuity for a retiring employee is withdrawn by Prudential from the unallocated fund. Purchased annuities are contracts under which Prudential is obligated to pay benefits to named employees or their beneficiaries. The premium rates for such annuities to be purchased in the future and maximum administration expense charges against the fund are also guaranteed by Prudential for the life of the contract.

The annuity contracts provide for daily interest. Such interest received by the Plan for the years ended December 27, 2018 and 2017 was $18,082 and $18,768, respectively.

The Plan's deposit administration contract with Prudential is valued at contract value. Contract value represents contributions made under the contract, plus interest at the contract rate, less funds used to purchase annuities and pay administration expenses charged by Prudential.

NOTE G - PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. Government agency) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations.

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

December 27, 2018 and 2017

NOTE H - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Information with respect to accumulated plan benefits as of December 27, 2018 and 2017 is summarized as follows:

	2018	2017
Actuarial present value of accumulated plan benefits:		
Vested benefits -		
Active participants	**$ 5,262,457**	$ 7,132,170
Inactive participants	**17,592,477**	13,293,671
	22,854,934	20,425,841
Nonvested benefits	**1,025,286**	1,055,170
	$ 23,880,220	$ 21,481,011

The following is a summary of the changes in the actuarial present value of accumulated plan benefits for the years ended December 27, 2018 and 2017:

	2018	2017
Actuarial present value of accumulated plan benefits at beginning of year	**$ 21,481,011**	$ 20,763,013
Increase during the year attributable to:		
Change in actuarial assumptions	**(77,633)**	(136,125)
Benefits accumulated	**2,382,020**	1,426,605
Increase for interest due to decrease in the discount period	**1,305,309**	1,241,850
Benefits paid	**(1,210,487)**	(1,814,332)
NET INCREASE	**2,399,209**	717,998
Actuarial present value of accumulated plan benefits at end of year	**$ 23,880,220**	$ 21,481,011

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions for the services employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries. Benefits payable under all circumstances, including retirement, death, disability and termination of employment, are included to the extent they are deemed attributable to employee services rendered to the valuation date.

NOTE H - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The actuarial present value of accumulated plan benefits is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect for the time value of money and the probability of payment between the valuation date and the expected date of payment. Calculation of the present value of accumulated plan benefits under the Plan are made by consulting actuaries using the aggregate cost method. Significant assumptions used in the valuation as of December 27, 2018 and 2017 were (a) assumed rate of return on investments is 6.25% for 2018 and 2017 compounded annually, (b) normal retirement at age 65 and (c) discount rates determined under a segment rate approach with an applicable month that is four months prior to the valuation date ranging from 2.21% to 6.29% for 2018 and from 1.73% to 6.48% for 2017. Mortality rates are based upon the RP-2014 Total Data Set Mortality Table with Scale MP-2018 and the IRS 2018 Static Mortality Table for 2018 and RP-2014 Blue Collar Mortality Table with Scale MP-2017 and IRS 2017 Scale Mortality Table for 2017.

NOTE I - RELATED PARTY TRANSACTIONS

Certain Plan investments are managed by Prudential Retirement Insurance and Annuity Company, the trustee of the Plan.

NOTE J - INCOME TAXES

In a letter dated August 12, 2019, the Internal Revenue Service has informed the Plan that the Plan and the related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE K - RISKS AND UNCERTAINTIES

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

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

NOTE L - PARTY-IN-INTEREST TRANSACTIONS

A portion of the Plan's assets are invested in funds managed by Prudential Retirement Insurance and Annuity Company. Prudential is the third party administrator and trustee as defined by the Plan and, therefore these transactions qualify as party-in-interest transactions. Recordkeeping, custodial and other expenses paid by the Plan were incurred with parties-in-interest as defined in Section 3(14) of ERISA.

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

EIN: 34-0516340
PLAN NUMBER: 005

December 27, 2018

(a)	(b) Identity of issuer borrower, lessor or similar party	(d) COST	(e) CURRENT VALUE
	Mutual funds:		
	Carillon Tower Advisers Funds - Carillon Eagle Small Cap Growth Fund Class R6	$ 506,268	**$ 339,464**
	PIMCO Funds - PIMCO Long Term Credit Institutional Fund	5,270,613	**5,067,424**
	Carillon Eagle Small Cap Growth	467,935	**339,930**
	American Funds - EuroPacific Growth Fund R6	2,675,157	**2,339,478**
	Mass Mutual Select Mid Cap Growth	720,284	**564,402**
	Blackstone - Blackstone Alternative Multi Y	861,522	**861,808**
		10,501,779	**9,512,506**
	Pooled separate accounts:		
*	Prudential Investments - Pru Long Corporate Bond	5,193,716	**5,040,258**
*	Prudential Investments - Robeco BP Large Cap Value Equity	1,863,563	**1,615,893**
*	Prudential Investments - Ridgewoth MidCap Value	657,554	**566,580**
*	Prudential Investments - Large Cap Growth	1,855,523	**1,581,295**
*	Prudential Investments - Real Estate and Cohen & Steers Fund	1,327,768	**1,203,651**
		10,898,124	**10,007,677**
	Fully benefit-responsive investment contract at contract value:		
*	Prudential Retirement Ins. - Guaranteed Deposit Account	608,841	**608,841**
		$ 22,008,744	**$ 20,129,024**

* Represents party-in-interest

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

EIN: 34-0516340
PLAN NUMBER: 005

Year ended December 27, 2018

(a) IDENTITY OF PARTY INVOLVED	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(g) COST OF ASSET SOLD	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN (LOSS)
* Prudential Retirement Insurance and Annuity Company	Guaranteed Deposit	$ 2,069,828	$ 0	$ 2,069,828	$ 2,069,828	$ 0
* Prudential Retirement Insurance and Annuity Company	Guaranteed Deposit	0	1,963,379	1,963,379	1,963,379	0
Harbor	Harbor Capital Appreciation	0	2,005,645	1,237,554	2,005,645	768,091
John Hancock	JHancock3 Disciplined Value R6	0	1,800,046	1,242,972	1,800,046	557,074
* Prudential Retirement Insurance and Annuity Company	Large Cap Growth/Jennison	1,854,633	0	1,854,633	1,854,633	0
OppenheimerFunds	Oppenheimer Intl Growth Y	79,000	0	79,000	79,000	0
OppenheimerFunds	Oppenheimer Intl Growth Y	0	1,237,645	1,154,945	1,237,645	82,700
* Prudential Retirement Insurance and Annuity Company	Robeco BP LGC Value Equity	1,854,633	0	1,854,633	1,854,633	0
American Funds	American Funds Euro Pacific Gr	0	1,181,581	973,124	1,181,581	208,457
American Funds	American Funds Euro Pacific Gr R3	2,618,305	0	2,618,305	2,618,305	0
Loomis Sayles Funds	Loomis Sayles Inv Grade Instl	0	5,025,750	5,371,371	5,025,750	(345,621)
* Prudential Retirement Insurance and Annuity Company	PGIM Total Ret Bond Z	79,000	0	79,000	79,000	0
* Prudential Retirement Insurance and Annuity Company	PGIM Total Ret Bond Z	0	2,537,897	2,614,119	2,537,897	(76,222)
PIMCO	PIMCO LT Credit Inst Fund	5,127,514	0	5,127,514	5,127,514	0
* Prudential Retirement Insurance and Annuity Company	Pru Long Corporate Bond	5,127,514	0	5,127,514	5,127,514	0
Legg Mason	Western Core Asset Core Plus	0	2,475,645	2,566,866	2,475,645	(91,221)
Nuveen	Nuveen Real Estate I	225,000	0	225,000	225,000	0
Nuveen	Nuveen Real Estate I	0	1,574,140	1,597,777	1,574,140	(23,637)
* Prudential Retirement Insurance and Annuity Company	Real Estate/Cohen&Steers Fund	1,309,153	0	1,309,153	1,309,153	0
		$ 20,344,580	$ 19,801,728	$ 39,066,687	$ 40,146,308	$ 1,079,621

* Represents party-in-interest

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

December 27, 2018 and 2017

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October 6, 2019

Schwebel Baking Company, Named Fiduciary
of the Schwebel Baking Company
Collectively Bargained Pension Plan
Youngstown, Ohio

Independent Auditor's Report

Report on the Financial Statements

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Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information referred to in Note D, which was certified by Prudential Retirement Insurance and Annuity Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 27, 2018 and 2017, that the information provided to the plan administrator by the trustee is complete and accurate.

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Disclaimer of Opinion

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Other Matter

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

The form and content of the information included in the financial statements and supplemental schedules, 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.

Hill, Barth & King LLC

Certified Public Accountants

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

December 27, 2018 and 2017

	2018	2017
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INVESTMENT AT CONTRACT VALUE - NOTE F	**608,841**	479,652
RECEIVABLES		
Employer's contribution	**546,684**	1,352,757
TOTAL ASSETS	**20,675,708**	22,443,335
LIABILITIES		
None	**0**	0
NET ASSETS AVAILABLE FOR BENEFITS	**$ 20,675,708**	$ 22,443,335

See accompanying notes to financial statements

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

Years ended December 27, 2018 and 2017

	2018	2017
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Interest and dividends	**331,811**	500,390
	331,811	2,627,238
EMPLOYER CONTRIBUTIONS	**818,091**	1,649,572
OTHER INCOME	**4,658**	4,539
TOTAL ADDITIONS	**1,154,560**	4,281,349
BENEFITS TO PARTICIPANTS	**1,210,487**	1,814,332
NET DEPRECIATION IN FAIR VALUE OF INVESTMENTS	**1,407,655**	0
ADMINISTRATIVE EXPENSES	**304,045**	253,684
TOTAL DEDUCTIONS	**2,922,187**	2,068,016
NET INCREASE (DECREASE)	**(1,767,627)**	2,213,333
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	**22,443,335**	20,230,002
End of year	**$ 20,675,708**	$ 22,443,335

See accompanying notes to financial statements

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

December 27, 2018 and 2017

NOTE A - DESCRIPTION OF PLAN

The following brief description of the Schwebel Baking Company Collectively Bargained Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

General:

The Plan is a defined benefit pension plan covering substantially all employees of the Schwebel Baking Company (the Company) who are members of the collective bargaining unit represented by Locals #284, #957, #110 and #264 of the International Brotherhood of the Teamsters at the Columbus, Dayton, Johnstown and Buffalo facilities, respectively. Employees are eligible to participate upon hire date, except for those who were employed at the Cuyahoga Falls Plant who had to complete one year of service. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Pension Benefits:

Employees with 20 or more years of service are entitled to minimum annual pension benefits beginning at normal retirement age (65) of $1,250 per month for Cuyahoga Falls prior employees and $1,500 per month for Columbus, Dayton and Johnstown employees. Benefits paid to the employees of the Buffalo facility are determined by a formula. These monthly benefits increase, as defined, when additional age and years of service requirements are met. Employees may elect to receive their pension benefits in the form of a joint and survivor annuity (if married at their retirement date), life-no death benefit (if unmarried at their retirement date) or one of the other optional methods of payment.

Death Benefits:

If an active employee dies before their retirement date or normal retirement date, whichever is earlier, the spouse will be eligible to receive retirement income if the preretirement spouse benefit is effective or if the employee retired under the early retirement provisions of this Plan, died prior to the retirement date and had a spouse at time of death.

Vesting:

Participants become fully vested in benefits after five years of service.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting:

The accompanying financial statements have been prepared on the accrual basis of accounting.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Basis of Accounting (Continued):

The Plan uses the practical expedient at the alternative measurement date. The Plan's fiscal year end is December 27, 2018 while the alternative measurement date is December 31, 2018. There were no contributions, distributions, or significant events between the alternative measurement date and the fiscal year end.

Investment Valuation and Income Recognition:

Plan investments are stated at estimated fair values. Estimated fair values of pooled separate accounts and the fixed income fund have been determined based on the fair values of the funds. Mutual funds are stated at fair value based on quoted market prices. Investment contracts held by a defined benefit plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined benefit plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. Contract value, which represents contributions plus interest at the contract rate, approximates fair value.

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.

Use of Estimates:

The preparation of financial statements in accordance with U.S. generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Subsequent Events:

Management evaluated all activity of the Plan through October 6, 2019, the date the financial statements were available to be issued, and concluded that no subsequent events, other than those referred to in Note J, have occurred which would require recognition or disclosure in the financial statements or notes.

NOTE C - FUNDING POLICY

From time to time, the employer shall make such contributions to the fund as the employer determines are required to maintain the Plan on a sound actuarial basis. In determining the amounts and incidence of such contributions, the employer will take into account such actuarial recommendations as may be provided by an enrolled actuary as defined by ERISA. The Company's contributions for 2018 and 2017 met the minimum funding requirements of ERISA.

NOTE D - INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

The trustee, Prudential Retirement Insurance and Annuity Company (Prudential), has certified to the plan administrator that the annual account provided by the trustee, including the list of investments and investment income, as of and for the years ended December 27, 2018 and 2017, are complete and accurate.

NOTE E - FAIR VALUE MEASUREMENTS

FASB ASC 820 requires the Plan to classify its assets and liabilities based on valuation methods using three levels. Level 1 inputs are based on quoted prices in active markets for identical investments. Level 2 inputs are based on significant observable market inputs, such as quoted prices for similar investments and quoted prices in inactive markets. Level 3 inputs are based on significant unobservable inputs that reflect the Plan's determination of assumptions that market participants might reasonably use in valuing the investments. The valuation levels are not necessarily an indication of risk or liquidity associated with the underlying investments.

In instances whereby inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

Assets at December 27, 2018 are comprised of the following:

	Assets at Fair Value:	
	(Level 1)	Total
Mutual funds	**$ 9,512,506**	**$ 9,512,506**
Total assets in fair value hierarchy	**9,512,506**	**9,512,506**
Investments measured at net asset value	**0**	**10,007,677**
Total investments at fair value	**$ 9,512,506**	**$ 19,520,183**

Assets at December 27, 2017 are comprised of the following:

	Assets at Fair Value:	
	(Level 1)	Total
Mutual funds	$ 20,610,926	$ 20,610,926
Total investments at fair value	$ 20,610,926	$ 20,610,926

NOTE E - FAIR VALUE MEASUREMENTS (CONTINUED)

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 27, 2018. There are no participant redemption restrictions for these investments. The redemption notice period is applicable only to the Plan.

December 27, 2018	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Pooled Separate Accounts	$ 10,007,677	N/A	Daily	12 months

NOTE F - DEPOSIT ADMINISTRATION CONTRACT WITH INSURANCE COMPANY

The Plan maintains a deposit administration contract with Prudential. Prudential maintains the contributions in an unallocated fund to which it adds interest at a guaranteed rate of 3.10% on new money and 2.66% on old money from January 1, 2018 to December 31, 2018, and 2.55% on new money and 2.57% on old money from January 1, 2017 to December 31, 2017. The interest rate is guaranteed for twelve months at a time. At the direction of the Plan's administrator, a single premium to buy an annuity for a retiring employee is withdrawn by Prudential from the unallocated fund. Purchased annuities are contracts under which Prudential is obligated to pay benefits to named employees or their beneficiaries. The premium rates for such annuities to be purchased in the future and maximum administration expense charges against the fund are also guaranteed by Prudential for the life of the contract.

The annuity contracts provide for daily interest. Such interest received by the Plan for the years ended December 27, 2018 and 2017 was $18,082 and $18,768, respectively.

The Plan's deposit administration contract with Prudential is valued at contract value. Contract value represents contributions made under the contract, plus interest at the contract rate, less funds used to purchase annuities and pay administration expenses charged by Prudential.

NOTE G - PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. Government agency) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations.

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

December 27, 2018 and 2017

NOTE H - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Information with respect to accumulated plan benefits as of December 27, 2018 and 2017 is summarized as follows:

	2018	2017
Actuarial present value of accumulated plan benefits:		
Vested benefits -		
Active participants	**$ 5,262,457**	$ 7,132,170
Inactive participants	**17,592,477**	13,293,671
	22,854,934	20,425,841
Nonvested benefits	**1,025,286**	1,055,170
	$ 23,880,220	$ 21,481,011

The following is a summary of the changes in the actuarial present value of accumulated plan benefits for the years ended December 27, 2018 and 2017:

	2018	2017
Actuarial present value of accumulated plan benefits at beginning of year	**$ 21,481,011**	$ 20,763,013
Increase during the year attributable to:		
Change in actuarial assumptions	**(77,633)**	(136,125)
Benefits accumulated	**2,382,020**	1,426,605
Increase for interest due to decrease in the discount period	**1,305,309**	1,241,850
Benefits paid	**(1,210,487)**	(1,814,332)
NET INCREASE	**2,399,209**	717,998
Actuarial present value of accumulated plan benefits at end of year	**$ 23,880,220**	$ 21,481,011

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions for the services employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries. Benefits payable under all circumstances, including retirement, death, disability and termination of employment, are included to the extent they are deemed attributable to employee services rendered to the valuation date.

NOTE H - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The actuarial present value of accumulated plan benefits is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect for the time value of money and the probability of payment between the valuation date and the expected date of payment. Calculation of the present value of accumulated plan benefits under the Plan are made by consulting actuaries using the aggregate cost method. Significant assumptions used in the valuation as of December 27, 2018 and 2017 were (a) assumed rate of return on investments is 6.25% for 2018 and 2017 compounded annually, (b) normal retirement at age 65 and (c) discount rates determined under a segment rate approach with an applicable month that is four months prior to the valuation date ranging from 2.21% to 6.29% for 2018 and from 1.73% to 6.48% for 2017. Mortality rates are based upon the RP-2014 Total Data Set Mortality Table with Scale MP-2018 and the IRS 2018 Static Mortality Table for 2018 and RP-2014 Blue Collar Mortality Table with Scale MP-2017 and IRS 2017 Scale Mortality Table for 2017.

NOTE I - RELATED PARTY TRANSACTIONS

Certain Plan investments are managed by Prudential Retirement Insurance and Annuity Company, the trustee of the Plan.

NOTE J - INCOME TAXES

In a letter dated August 12, 2019, the Internal Revenue Service has informed the Plan that the Plan and the related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE K - RISKS AND UNCERTAINTIES

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

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

NOTE L - PARTY-IN-INTEREST TRANSACTIONS

A portion of the Plan's assets are invested in funds managed by Prudential Retirement Insurance and Annuity Company. Prudential is the third party administrator and trustee as defined by the Plan and, therefore these transactions qualify as party-in-interest transactions. Recordkeeping, custodial and other expenses paid by the Plan were incurred with parties-in-interest as defined in Section 3(14) of ERISA.

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

EIN: 34-0516340
PLAN NUMBER: 005

December 27, 2018

(a)	(b) Identity of issuer borrower, lessor or similar party	(d) COST	(e) CURRENT VALUE
	Mutual funds:		
	Carillon Tower Advisers Funds - Carillon Eagle Small Cap Growth Fund Class R6	$ 506,268	**$ 339,464**
	PIMCO Funds - PIMCO Long Term Credit Institutional Fund	5,270,613	**5,067,424**
	Carillon Eagle Small Cap Growth	467,935	**339,930**
	American Funds - EuroPacific Growth Fund R6	2,675,157	**2,339,478**
	Mass Mutual Select Mid Cap Growth	720,284	**564,402**
	Blackstone - Blackstone Alternative Multi Y	861,522	**861,808**
		10,501,779	**9,512,506**
	Pooled separate accounts:		
*	Prudential Investments - Pru Long Corporate Bond	5,193,716	**5,040,258**
*	Prudential Investments - Robeco BP Large Cap Value Equity	1,863,563	**1,615,893**
*	Prudential Investments - Ridgewoth MidCap Value	657,554	**566,580**
*	Prudential Investments - Large Cap Growth	1,855,523	**1,581,295**
*	Prudential Investments - Real Estate and Cohen & Steers Fund	1,327,768	**1,203,651**
		10,898,124	**10,007,677**
	Fully benefit-responsive investment contract at contract value:		
*	Prudential Retirement Ins. - Guaranteed Deposit Account	608,841	**608,841**
		$ 22,008,744	**$ 20,129,024**

* Represents party-in-interest

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

EIN: 34-0516340
PLAN NUMBER: 005

Year ended December 27, 2018

(a) IDENTITY OF PARTY INVOLVED	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(g) COST OF ASSET SOLD	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN (LOSS)
* Prudential Retirement Insurance and Annuity Company	Guaranteed Deposit	$ 2,069,828	$ 0	$ 2,069,828	$ 2,069,828	$ 0
* Prudential Retirement Insurance and Annuity Company	Guaranteed Deposit	0	1,963,379	1,963,379	1,963,379	0
Harbor	Harbor Capital Appreciation	0	2,005,645	1,237,554	2,005,645	768,091
John Hancock	JHancock3 Disciplined Value R6	0	1,800,046	1,242,972	1,800,046	557,074
* Prudential Retirement Insurance and Annuity Company	Large Cap Growth/Jennison	1,854,633	0	1,854,633	1,854,633	0
OppenheimerFunds	Oppenheimer Intl Growth Y	79,000	0	79,000	79,000	0
OppenheimerFunds	Oppenheimer Intl Growth Y	0	1,237,645	1,154,945	1,237,645	82,700
* Prudential Retirement Insurance and Annuity Company	Robeco BP LGC Value Equity	1,854,633	0	1,854,633	1,854,633	0
American Funds	American Funds Euro Pacific Gr	0	1,181,581	973,124	1,181,581	208,457
American Funds	American Funds Euro Pacific Gr R3	2,618,305	0	2,618,305	2,618,305	0
Loomis Sayles Funds	Loomis Sayles Inv Grade Instl	0	5,025,750	5,371,371	5,025,750	(345,621)
* Prudential Retirement Insurance and Annuity Company	PGIM Total Ret Bond Z	79,000	0	79,000	79,000	0
* Prudential Retirement Insurance and Annuity Company	PGIM Total Ret Bond Z	0	2,537,897	2,614,119	2,537,897	(76,222)
PIMCO	PIMCO LT Credit Inst Fund	5,127,514	0	5,127,514	5,127,514	0
* Prudential Retirement Insurance and Annuity Company	Pru Long Corporate Bond	5,127,514	0	5,127,514	5,127,514	0
Legg Mason	Western Core Asset Core Plus	0	2,475,645	2,566,866	2,475,645	(91,221)
Nuveen	Nuveen Real Estate I	225,000	0	225,000	225,000	0
Nuveen	Nuveen Real Estate I	0	1,574,140	1,597,777	1,574,140	(23,637)
* Prudential Retirement Insurance and Annuity Company	Real Estate/Cohen&Steers Fund	1,309,153	0	1,309,153	1,309,153	0
		$ 20,344,580	$ 19,801,728	$ 39,066,687	$ 40,146,308	$ 1,079,621

* Represents party-in-interest

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

December 27, 2018 and 2017

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CONTENTS TO THE FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

December 27, 2018 and 2017

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October 6, 2019

Schwebel Baking Company, Named Fiduciary
of the Schwebel Baking Company
Collectively Bargained Pension Plan
Youngstown, Ohio

Independent Auditor's Report

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Schwebel Baking Company Collectively Bargained Pension Plan (the Plan), which comprise the statements of net assets available for benefits as of December 27, 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.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information referred to in Note D, which was certified by Prudential Retirement Insurance and Annuity Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 27, 2018 and 2017, that the information provided to the plan administrator by the trustee is complete and accurate.

HILL, BARTH & KING LLC | 6603 SUMMIT DRIVE CANFIELD, OH 44406 | TEL 330-758-8613 FAX 330-758-0357 | HBKCPA.COM

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 schedules of assets held for investment purposes at end of year and of reportable transactions as of or for the year ended December 27, 2018, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are 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 schedules referred to above.

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

The form and content of the information included in the financial statements and supplemental schedules, 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.

Hill, Barth & King LLC

Certified Public Accountants

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

December 27, 2018 and 2017

	2018	2017
A S S E T S		
INVESTMENTS AT FAIR VALUE - NOTE E	**$ 19,520,183**	$ 20,610,926
INVESTMENT AT CONTRACT VALUE - NOTE F	**608,841**	479,652
RECEIVABLES		
Employer's contribution	**546,684**	1,352,757
TOTAL ASSETS	**20,675,708**	22,443,335
LIABILITIES		
None	**0**	0
NET ASSETS AVAILABLE FOR BENEFITS	**$ 20,675,708**	$ 22,443,335

See accompanying notes to financial statements

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

Years ended December 27, 2018 and 2017

	2018	2017
INVESTMENT INCOME		
Net appreciation in fair value of investments	**$ 0**	$ 2,126,848
Interest and dividends	**331,811**	500,390
	331,811	2,627,238
EMPLOYER CONTRIBUTIONS	**818,091**	1,649,572
OTHER INCOME	**4,658**	4,539
TOTAL ADDITIONS	**1,154,560**	4,281,349
BENEFITS TO PARTICIPANTS	**1,210,487**	1,814,332
NET DEPRECIATION IN FAIR VALUE OF INVESTMENTS	**1,407,655**	0
ADMINISTRATIVE EXPENSES	**304,045**	253,684
TOTAL DEDUCTIONS	**2,922,187**	2,068,016
NET INCREASE (DECREASE)	**(1,767,627)**	2,213,333
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	**22,443,335**	20,230,002
End of year	**$ 20,675,708**	$ 22,443,335

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SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

December 27, 2018 and 2017

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The following brief description of the Schwebel Baking Company Collectively Bargained Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

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Death Benefits:

If an active employee dies before their retirement date or normal retirement date, whichever is earlier, the spouse will be eligible to receive retirement income if the preretirement spouse benefit is effective or if the employee retired under the early retirement provisions of this Plan, died prior to the retirement date and had a spouse at time of death.

Vesting:

Participants become fully vested in benefits after five years of service.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting:

The accompanying financial statements have been prepared on the accrual basis of accounting.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Basis of Accounting (Continued):

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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.

Use of Estimates:

The preparation of financial statements in accordance with U.S. generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Subsequent Events:

Management evaluated all activity of the Plan through October 6, 2019, the date the financial statements were available to be issued, and concluded that no subsequent events, other than those referred to in Note J, have occurred which would require recognition or disclosure in the financial statements or notes.

NOTE C - FUNDING POLICY

From time to time, the employer shall make such contributions to the fund as the employer determines are required to maintain the Plan on a sound actuarial basis. In determining the amounts and incidence of such contributions, the employer will take into account such actuarial recommendations as may be provided by an enrolled actuary as defined by ERISA. The Company's contributions for 2018 and 2017 met the minimum funding requirements of ERISA.

NOTE D - INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

The trustee, Prudential Retirement Insurance and Annuity Company (Prudential), has certified to the plan administrator that the annual account provided by the trustee, including the list of investments and investment income, as of and for the years ended December 27, 2018 and 2017, are complete and accurate.

NOTE E - FAIR VALUE MEASUREMENTS

FASB ASC 820 requires the Plan to classify its assets and liabilities based on valuation methods using three levels. Level 1 inputs are based on quoted prices in active markets for identical investments. Level 2 inputs are based on significant observable market inputs, such as quoted prices for similar investments and quoted prices in inactive markets. Level 3 inputs are based on significant unobservable inputs that reflect the Plan's determination of assumptions that market participants might reasonably use in valuing the investments. The valuation levels are not necessarily an indication of risk or liquidity associated with the underlying investments.

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Assets at December 27, 2018 are comprised of the following:

	Assets at Fair Value:	
	(Level 1)	Total
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Total assets in fair value hierarchy	**9,512,506**	**9,512,506**
Investments measured at net asset value	**0**	**10,007,677**
Total investments at fair value	**$ 9,512,506**	**$ 19,520,183**

Assets at December 27, 2017 are comprised of the following:

	Assets at Fair Value:	
	(Level 1)	Total
Mutual funds	$ 20,610,926	$ 20,610,926
Total investments at fair value	$ 20,610,926	$ 20,610,926

NOTE E - FAIR VALUE MEASUREMENTS (CONTINUED)

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 27, 2018. There are no participant redemption restrictions for these investments. The redemption notice period is applicable only to the Plan.

December 27, 2018	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Pooled Separate Accounts	$ 10,007,677	N/A	Daily	12 months

NOTE F - DEPOSIT ADMINISTRATION CONTRACT WITH INSURANCE COMPANY

The Plan maintains a deposit administration contract with Prudential. Prudential maintains the contributions in an unallocated fund to which it adds interest at a guaranteed rate of 3.10% on new money and 2.66% on old money from January 1, 2018 to December 31, 2018, and 2.55% on new money and 2.57% on old money from January 1, 2017 to December 31, 2017. The interest rate is guaranteed for twelve months at a time. At the direction of the Plan's administrator, a single premium to buy an annuity for a retiring employee is withdrawn by Prudential from the unallocated fund. Purchased annuities are contracts under which Prudential is obligated to pay benefits to named employees or their beneficiaries. The premium rates for such annuities to be purchased in the future and maximum administration expense charges against the fund are also guaranteed by Prudential for the life of the contract.

The annuity contracts provide for daily interest. Such interest received by the Plan for the years ended December 27, 2018 and 2017 was $18,082 and $18,768, respectively.

The Plan's deposit administration contract with Prudential is valued at contract value. Contract value represents contributions made under the contract, plus interest at the contract rate, less funds used to purchase annuities and pay administration expenses charged by Prudential.

NOTE G - PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. Government agency) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations.

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

December 27, 2018 and 2017

NOTE H - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Information with respect to accumulated plan benefits as of December 27, 2018 and 2017 is summarized as follows:

	2018	2017
Actuarial present value of accumulated plan benefits:		
Vested benefits -		
Active participants	**$ 5,262,457**	$ 7,132,170
Inactive participants	**17,592,477**	13,293,671
	22,854,934	20,425,841
Nonvested benefits	**1,025,286**	1,055,170
	$ 23,880,220	$ 21,481,011

The following is a summary of the changes in the actuarial present value of accumulated plan benefits for the years ended December 27, 2018 and 2017:

	2018	2017
Actuarial present value of accumulated plan benefits at beginning of year	**$ 21,481,011**	$ 20,763,013
Increase during the year attributable to:		
Change in actuarial assumptions	**(77,633)**	(136,125)
Benefits accumulated	**2,382,020**	1,426,605
Increase for interest due to decrease in the discount period	**1,305,309**	1,241,850
Benefits paid	**(1,210,487)**	(1,814,332)
NET INCREASE	**2,399,209**	717,998
Actuarial present value of accumulated plan benefits at end of year	**$ 23,880,220**	$ 21,481,011

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions for the services employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries. Benefits payable under all circumstances, including retirement, death, disability and termination of employment, are included to the extent they are deemed attributable to employee services rendered to the valuation date.

NOTE H - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The actuarial present value of accumulated plan benefits is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect for the time value of money and the probability of payment between the valuation date and the expected date of payment. Calculation of the present value of accumulated plan benefits under the Plan are made by consulting actuaries using the aggregate cost method. Significant assumptions used in the valuation as of December 27, 2018 and 2017 were (a) assumed rate of return on investments is 6.25% for 2018 and 2017 compounded annually, (b) normal retirement at age 65 and (c) discount rates determined under a segment rate approach with an applicable month that is four months prior to the valuation date ranging from 2.21% to 6.29% for 2018 and from 1.73% to 6.48% for 2017. Mortality rates are based upon the RP-2014 Total Data Set Mortality Table with Scale MP-2018 and the IRS 2018 Static Mortality Table for 2018 and RP-2014 Blue Collar Mortality Table with Scale MP-2017 and IRS 2017 Scale Mortality Table for 2017.

NOTE I - RELATED PARTY TRANSACTIONS

Certain Plan investments are managed by Prudential Retirement Insurance and Annuity Company, the trustee of the Plan.

NOTE J - INCOME TAXES

In a letter dated August 12, 2019, the Internal Revenue Service has informed the Plan that the Plan and the related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE K - RISKS AND UNCERTAINTIES

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

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

NOTE L - PARTY-IN-INTEREST TRANSACTIONS

A portion of the Plan's assets are invested in funds managed by Prudential Retirement Insurance and Annuity Company. Prudential is the third party administrator and trustee as defined by the Plan and, therefore these transactions qualify as party-in-interest transactions. Recordkeeping, custodial and other expenses paid by the Plan were incurred with parties-in-interest as defined in Section 3(14) of ERISA.

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

EIN: 34-0516340
PLAN NUMBER: 005

December 27, 2018

(a)	(b) Identity of issuer borrower, lessor or similar party	(d) COST	(e) CURRENT VALUE
	Mutual funds:		
	Carillon Tower Advisers Funds - Carillon Eagle Small Cap Growth Fund Class R6	$ 506,268	**$ 339,464**
	PIMCO Funds - PIMCO Long Term Credit Institutional Fund	5,270,613	**5,067,424**
	Carillon Eagle Small Cap Growth	467,935	**339,930**
	American Funds - EuroPacific Growth Fund R6	2,675,157	**2,339,478**
	Mass Mutual Select Mid Cap Growth	720,284	**564,402**
	Blackstone - Blackstone Alternative Multi Y	861,522	**861,808**
		10,501,779	**9,512,506**
	Pooled separate accounts:		
*	Prudential Investments - Pru Long Corporate Bond	5,193,716	**5,040,258**
*	Prudential Investments - Robeco BP Large Cap Value Equity	1,863,563	**1,615,893**
*	Prudential Investments - Ridgewoth MidCap Value	657,554	**566,580**
*	Prudential Investments - Large Cap Growth	1,855,523	**1,581,295**
*	Prudential Investments - Real Estate and Cohen & Steers Fund	1,327,768	**1,203,651**
		10,898,124	**10,007,677**
	Fully benefit-responsive investment contract at contract value:		
*	Prudential Retirement Ins. - Guaranteed Deposit Account	608,841	**608,841**
		$ 22,008,744	**$ 20,129,024**

* Represents party-in-interest

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHWEBEL BAKING COMPANY
COLLECTIVELY BARGAINED PENSION PLAN

EIN: 34-0516340
PLAN NUMBER: 005

Year ended December 27, 2018

(a) IDENTITY OF PARTY INVOLVED	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(g) COST OF ASSET SOLD	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN (LOSS)
* Prudential Retirement Insurance and Annuity Company	Guaranteed Deposit	$ 2,069,828	$ 0	$ 2,069,828	$ 2,069,828	$ 0
* Prudential Retirement Insurance and Annuity Company	Guaranteed Deposit	0	1,963,379	1,963,379	1,963,379	0
Harbor	Harbor Capital Appreciation	0	2,005,645	1,237,554	2,005,645	768,091
John Hancock	JHancock3 Disciplined Value R6	0	1,800,046	1,242,972	1,800,046	557,074
* Prudential Retirement Insurance and Annuity Company	Large Cap Growth/Jennison	1,854,633	0	1,854,633	1,854,633	0
OppenheimerFunds	Oppenheimer Intl Growth Y	79,000	0	79,000	79,000	0
OppenheimerFunds	Oppenheimer Intl Growth Y	0	1,237,645	1,154,945	1,237,645	82,700
* Prudential Retirement Insurance and Annuity Company	Robeco BP LGC Value Equity	1,854,633	0	1,854,633	1,854,633	0
American Funds	American Funds Euro Pacific Gr	0	1,181,581	973,124	1,181,581	208,457
American Funds	American Funds Euro Pacific Gr R3	2,618,305	0	2,618,305	2,618,305	0
Loomis Sayles Funds	Loomis Sayles Inv Grade Instl	0	5,025,750	5,371,371	5,025,750	(345,621)
* Prudential Retirement Insurance and Annuity Company	PGIM Total Ret Bond Z	79,000	0	79,000	79,000	0
* Prudential Retirement Insurance and Annuity Company	PGIM Total Ret Bond Z	0	2,537,897	2,614,119	2,537,897	(76,222)
PIMCO	PIMCO LT Credit Inst Fund	5,127,514	0	5,127,514	5,127,514	0
* Prudential Retirement Insurance and Annuity Company	Pru Long Corporate Bond	5,127,514	0	5,127,514	5,127,514	0
Legg Mason	Western Core Asset Core Plus	0	2,475,645	2,566,866	2,475,645	(91,221)
Nuveen	Nuveen Real Estate I	225,000	0	225,000	225,000	0
Nuveen	Nuveen Real Estate I	0	1,574,140	1,597,777	1,574,140	(23,637)
* Prudential Retirement Insurance and Annuity Company	Real Estate/Cohen&Steers Fund	1,309,153	0	1,309,153	1,309,153	0
		$ 20,344,580	$ 19,801,728	$ 39,066,687	$ 40,146,308	$ 1,079,621

* Represents party-in-interest