

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 6047(e), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2009 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2009 or fiscal plan year beginning <u>10/01/2009</u> and ending <u>09/30/2010</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>10/01/1985</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>10/01/1985</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>10/01/1985</u>					
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>FRANK CALANDRA, INC.</u> <u>258 KAPPA DRIVE</u> <u>PITTSBURGH, PA 15238</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>25-0998292</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>412-963-5326</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>332110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>25-0998292</u>	2c Sponsor's telephone number <u>412-963-5326</u>	2d Business code (see instructions) <u>332110</u>	
2b Employer Identification Number (EIN) <u>25-0998292</u>					
2c Sponsor's telephone number <u>412-963-5326</u>					
2d Business code (see instructions) <u>332110</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	05/02/2011	FRANK CALANDRA, JR.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/02/2011	FRANK CALANDRA, JR.
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2009)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") FRANK CALANDRA, INC. 258 KAPPA DRIVE PITTSBURGH, PA 15238	3b Administrator's EIN 25-0998292 3c Administrator's telephone number 412-963-5326
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	937
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	947
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	62
d Subtotal. Add lines 6a , 6b , and 6c	6d	1009
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	2
f Total. Add lines 6d and 6e	6f	1011
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	1011
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	82

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 2E

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
 (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
 (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information – Small Plan)
 (3) ☐ **A** (Insurance Information)
 (4) ☒ **C** (Service Provider Information)
 (5) ☐ **D** (DFE/Participating Plan Information)
 (6) ☐ **G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.
For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010		
A Name of plan FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 FRANK CALANDRA, INC.	D Employer Identification Number (EIN) 25-0998292	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
MORGAN STANLEY BANK N.A.	1585 BROADWAY NEW YORK, NY 10036
36-3707380	

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation	
MORGAN STANLEY TRUST	1585 BROADWAY NEW YORK, NY 10036
22-3458456	

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

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

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

MORGAN STANLEY SMITH BARNEY LLC

1 PPG PLACE, SUITE 1700
PITTSBURGH, PA 15222

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 19 49 65 99 50 71 72 28 33	INV. ADV./CUSTODIAN	84612	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FNB WEALTH MANAGEMENT

ONE FNB BOULEVARD
HERMITAGE, PA 16148

20-0433578

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 19	INV. ADV./CUSTODIAN	46218	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PNC ADVISORS

ONE PNC PLAZA
PITTSBURGH, PA 15222

25-1211909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 19	INV. ADV./CUSTODIAN	5603	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 ☐

(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 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
		2009
		This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010		
A Name of plan FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN	B Three-digit plan number (PN)	002
C Plan sponsor's name as shown on line 2a of Form 5500 FRANK CALANDRA, INC.	D Employer Identification Number (EIN) 25-0998292	

Part I	Asset and Liability Statement
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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)	75000	100000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	15007	16815
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3291582	3910282
(2) U.S. Government securities.....	1c(2)	549087	960290
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	287111	654896
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	3679257	4938920
(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)	252297	323037
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(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)	2465764	670024
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	10615105	11574264

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	37865	0
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	37865	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	10577240	11574264
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1206443	
(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)		1206443

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	39127	
(B) U.S. Government securities	2b(1)(B)	26620	
(C) Corporate debt instruments	2b(1)(C)	11386	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	8968	
(F) Other	2b(1)(F)	13942	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		100043

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	82632	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2401	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		85033

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	21770082	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	21639806	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		130276

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	417457	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		417457
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		6356
c Other income.....	2c		-71743
d Total income. Add all income amounts in column (b) and enter total.....	2d		1873865

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	738450	
(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)		738450
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)	138391	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		138391
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		876841

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		997024
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: SCHNEIDER DOWNS & CO., INC.

(2) EIN: 25-1408703

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 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 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.).....		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.).....		X	
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.)		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.).....		X	
e Was this plan covered by a fidelity bond?.....	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		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?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
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.).....	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?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☐ Yes ☒ No Amount:

- 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)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2009</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010		
A Name of plan FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN		B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 FRANK CALANDRA, INC.		D Employer Identification Number (EIN) 25-0998292
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 20-0433578 20-2541504 Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year		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 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(es). If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.		
Schedule R (Form 5500) 2009 v.092308.1		

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 items 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 items 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 items 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 items 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 items 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 items 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 item 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 items (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 item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN
Cresson, Pennsylvania

Financial Statements
and
Supplementary Financial Information
As of September 30, 2010 and 2009 and
for the year ended September 30, 2010
and Independent Auditors' Report Thereon

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INDEPENDENT AUDITORS' REPORT

The Administrative Committee
Frank Calandra, Inc. and Subsidiaries Profit Sharing Plan
Cresson, Pennsylvania

We have audited the accompanying statements of net assets available for benefits of Frank Calandra, Inc. and Subsidiaries Profit Sharing Plan (Plan) as of September 30, 2010 and 2009, and the related statement of changes in net assets available for benefits for the year ended September 30, 2010. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2010 and 2009 and the changes in its net assets available for benefits for the year ended September 30, 2010, in conformity with accounting principles generally accepted in the United States of America.

Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplemental schedules of assets (held at end of year) as of September 30, 2010 and reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974. These supplemental schedules are the responsibility of the Plan's management. These supplemental schedules have been subjected to the auditing procedures applied in our audits of the financial statements and, in our opinion, are fairly stated in all material respects in relation to the financial statements taken as a whole.

Pittsburgh, Pennsylvania
March 11, 2011

Schneider Downs & Co., Inc.
www.schneiderdowns.com



1133 Penn Avenue
Pittsburgh, PA 15222-4205
TEL 412.261.3644
FAX 412.261.4876

41 S. High Street
Suite 2100
Columbus, OH 43215-6102
TEL 614.621.4060
FAX 614.621.4062

SUPPLEMENTARY FINANCIAL INFORMATION

FRANK CALANDRA, INC. AND SUBSIDIARIES

PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Money Market Funds:			
	Fidelity Cash Reserves		\$ 3,511,648	\$ 3,511,648
*	FNB Daily Fund		206,941	206,941
*	Morgan Stanley Liquid Asset Fund		188,038	188,038
*	UBS Money Market		3,655	3,655
	Total Money Market Funds		<u>3,910,282</u>	<u>3,910,282</u>
	Registered Investment Companies:			
	Tortoise Energy INFR	120 units	3,196	4,110
	SVB Financial Group	145 units	6,719	6,137
	Manulife Financial Group	400 units	8,887	5,053
	Powershares DB US \$	6350 shares	154,926	145,034
	Health Care Reit Inc.	288 units	12,603	13,633
	SPDR S&P Midcap 400 ETF Trust	309 units	39,866	44,987
	Proshares Short S&P 500	2050 shares	108,295	100,245
	Proshares Short Russell 2000	2560 units	103,259	97,100
	Proshares Short QQQ	1330 units	52,164	51,669
	Proshares Short Dow 30	1000 units	1,097	48,160
	Ishares Inc. Brazil Index Fund	2000 units	147,540	153,896
	Total Registered Investment Companies		<u>638,552</u>	<u>670,024</u>
	U.S. Government and Agency Securities:			
	FHLMC	4.5% due 1/15/14	98,118	99,151
	FNMA	5.375% due 11/15/11	72,314	68,636
	US Treasury Bond	5.5% due 8/15/28	45,944	50,584
	US Treasury Bond	5.375% due 2/15/31	27,784	30,900
	US Treasury Bond	4.625% due 2/15/40	18,668	19,863
	US Treasury Note	4.375% due 8/15/12	77,704	76,316
	US Treasury Note	4.875% due 5/31/11	27,738	26,799
	US Treasury Note	4.625% due 8/31/11	58,118	56,145
	Sub-Total U.S. Government and Agency Securities:		<u>426,388</u>	<u>428,394</u>

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward U.S. Government and Agency Securities (Continued):		\$ 426,388	\$ 428,394
	US Treasury Note	1.375% due 3/15/12	61,452	61,939
	US Treasury Note	3.125% due 1/31/17	55,154	57,430
	US Treasury Note	5% due 4/1/34	26,393	28,430
	FNMA	5% due 4/1/34	23,912	24,549
	FNMA	5% due 2/1/18	22,420	23,231
	US Treasury	1.375% due 7/15/18	18,731	21,425
	FNMA	5.5% due 9/1/34	19,622	21,333
	FHLMC	5.5% due 12/1/21	19,574	20,821
	FNMA	6.25% due 5/15/29	17,908	19,608
	FNMA	5.5% due 1/1/35	17,908	19,507
	FNMA	6% due 11/1/32	17,393	18,951
	FNMA	5.25% due 9/15/16	16,287	17,784
	FNMA	4.5% due 5/1/19	16,510	17,545
	FNMA	5% due 2/1/36	15,384	16,940
	US Treasury note	3.625% due 2/15/20	15,800	16,452
	US Treasury Note	3.5% due 5/15/20	15,622	16,282
	FNMA	6% due 5/15/11	15,853	15,530
	FHLMC	1.625% due 4/15/13	15,344	15,342
	FNMA	5.5% due 7/1/23	14,060	15,096
	FNMA	5.5% due 5/1/21	14,247	15,058
	FHLMC	4% due 5/1/39	14,237	14,285
	FNMA	5% due 2/13/17	10,979	11,741
	US Treasury Bond	4.5% due 5/15/38	10,284	11,502
	US Treasury Note	3.% due 9/30/16	10,480	10,784
	FNMA	2% due 1/9/12	10,207	10,203
	FNMA	1.25% due 6/22/12	10,131	10,128
			932,280	960,290
	Corporate Stocks:			
	Abiomed Inc	666 shares	5,965	7,066
	Accenture PLC Ireland	272 shares	10,868	11,557
	Acciona SA	31 shares	3,252	2,622
	Actelion LTD	79 shares	4,362	3,132
			24,447	24,377

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES

PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks (Continued):		\$ 24,447	\$ 24,377
	Advanced Info SV Pub LTD	972 shares	2,576	3,120
	AETNA Inc.	168 shares	5,214	5,310
	Affiliated Mgrs Group	222 shares	15,128	17,318
	Agrium Inc	185 shares	9,359	13,873
	AK Steel Holdings Corp.	200 shares	12,680	2,762
	Albert Culver Co.	240 shares	7,121	9,036
	Alexandria Real Estate	140 shares	9,216	9,800
	Alexion Pharmacy	135 shares	6,439	8,689
	AllScripts Healthcare	700 shares	12,703	12,929
	Alpha Natural Resources	190 shares	8,279	7,819
	Altria Group inc.	330 shares	6,466	7,927
	Amadeaus IT Holdings	180 shares	2,823	3,316
	AMB Property Corp	199 shares	6,074	5,268
	Amer Campus Community	490 shares	13,373	14,916
	Amer Tower Corp	197 shares	7,970	10,098
	America Movil SA	262 shares	12,933	13,972
	American Water Works	255shares	5,929	5,934
	Ameron International	75 shares	3,829	5,097
	Amgen Inc.	152 shares	8,536	8,377
	AMP Limited	131 shares	2,848	2,630
	Amphenol Corp.	215 shares	10,013	10,531
	Anglo American	229 shares	4,625	4,550
	Anheuser Busch Inc	67 shares	3,163	3,936
	ANYSYS INC	180 shares	6,645	7,605
	Applied Materials Inc.	257 shares	3,245	3,001
	Arcelormittal Saluxembourg	81 shares	2,881	2,671
	Asso Estate Realty	225 shares	2,505	3,146
	Astrazenica PLC Spon	200 shares	17,172	18,759
	AT&T Inc.	552 shares	15,069	15,787
	Sub-Total Corporate Stocks		249,261	262,554

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

	(b)	(c)		(e)
(a)	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	Current Value
	Balance Forward Corporate Stocks (Continued):		\$ 249,261	\$ 262,554
	Athena Health Inc.	324 shares	10,573	10,698
	Atmel Corp	1350 shares	6,777	10,746
	Autodesk Inc.	195 shares	5,368	6,234
	Avalon bay Community	49 shares	2,951	5,093
	AXA Spon ADR	400 shares	10,936	6,986
	BAE Sys Spon ADR	790 shares	19,632	17,031
	Baidu Inc	465 shares	37,090	47,718
	Bally Technologies	355 shares	14,156	12,407
	Banco Bradesco	719 shares	13,112	14,653
	Banco Santander Brasil	454 shares	4,801	6,252
	Bank of America Corp	1,389 shares	22,564	18,199
	Bank of Ayudahya Public	15200 shares	8,430	12,464
	Barrick Gold Corp	86 shares	3,199	3,981
	Basf SE SP ADR	305 shares	18,524	19,327
	Baxter International	155 shares	7,403	7,395
	Bayer AG Spon ADR	72 shares	4,992	5,016
	BB&T Corp	124 shares	3,061	2,986
	Bed Bath & Beyond	155 shares	6,927	6,729
	Belle Int'l Holdings	36 shares	2,336	3,575
	BHP Billiton	530 shares	35,004	40,449
	Blackbaud Inc.	941 shares	19,171	22,622
	Blackboard Inc.	105 shares	3,610	3,784
	BMC Software	152 shares	5,531	6,153
	BNP Paribas SP ADR	136 shares	5,151	4,820
	Boeing Company	140 shares	5,960	9,316
	Boston Properties	88 shares	6,680	7,314
	BP PLC ADS	845 shares	34,116	34,789
	Bristol Myers Squibb	1070 shares	26,077	29,007
	British American Tobacco	313 shares	11,088	23,384
	Brkfield Asset Management	280 shares	7,273	7,944
	Sub-Total Corporate Stocks		611,754	669,626

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(c)				
	(b)	Description of Investment Including	(d)	(e)
(a)	Identity of Issue, Borrower, Lessor or Similar Party	Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Balance Forward Corporate Stocks (Continued):		\$ 611,754	\$ 669,626
	Broadcom Corp	225 shares	7,153	7,963
	Brookfield Asset Management	155 shares	3,321	4,397
	Cabot Oil & Gas	230 shares	8,544	6,925
	Camden Property	89 shares	2,835	4,269
	Cameron International	354 shares	11,810	15,208
	Canadial Railway Co.	225 shares	13,131	16,326
	Canadial Natural Resources	410 shares	13,449	14,186
	Canadian PAC Railway	205 shares	10,904	12,490
	Canon Inc.	72 shares	2,831	3,364
	Capella Education	70 shares	4,242	5,433
	Carmax	350 shares	8,568	9,751
	Con Pacific	155 shares	8,030	9,444
	CH Robinson Worldwide	113 shares	6,058	7,901
	Chevron Corp	120 shares	18,731	20,506
	Chipotle Mexican Grill	42 shares	3,790	7,224
	Church & Dwight Co.	111 shares	6,688	7,208
	Cisco System	183 shares	4,283	4,007
	Citi Group Inc	254 shares	10,088	10,368
	Clarcor Inc.	155 shares	5,284	5,988
	Clearbridge Energy	145 shares	2,951	2,955
	Cleco Corporation	355 shares	8,328	10,515
	Clorox Co.	635 shares	40,150	42,392
	CMS Energy	507 shares	7,683	9,136
	Coach Inc.	162 shares	5,890	6,959
	Cognex Corporation	335 shares	5,729	8,984
	Cognizant Tech Solutions	269 shares	13,763	17,342
	Cohen & Steers Inc.	245 shares	5,957	5,316
	Cohu Inc.	330 shares	4,158	4,154
	Comerica Inc.	233 shares	7,351	8,656
	Commerical Metals Co.	500shares	17,195	7,245
	Sub-Total Corporate Stocks		880,649	966,238

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks (Continued):		\$ 880,649	\$ 966,238
	Companhia Siderurgica	188 shares	2,710	3,321
	Compass Minerals Int.	85 shares	5,390	6,513
	Concur Technologies	295 shares	12,750	14,585
	Conoco Phillips	150 shares	7,740	8,614
	Consol Energy	450 shares	12,762	16,632
	Consolidated Energy Inc.	94 shares	4,107	3,474
	Continental Alns Inc.	357 shares	7,411	8,868
	Cooper Industries PLC	440 shares	18,189	21,529
	Copa Holdings	200 shares	11,091	10,782
	Core Labratories	550 shares	36,073	48,421
	Credicorp LTD	27 shares	2,249	3,075
	Credit Suisse Group	67 shares	3,220	2,851
	Cullen/Frost Bankers	140 shares	7,037	7,542
	Cummins Inc.	282 shares	18,779	25,544
	Cypress Semiconductor	780 shares	9,285	9,812
	Danaher Corp	312 shares	11,430	12,670
	Denbury Resources Inc.	852 shares	13,252	13,538
	Deutsche Telekom AG	224 shares	3,158	3,053
	Devon Energy Corp	50 shares	3,332	3,237
	Devry Inc.	385 shares	20,025	18,946
	Diago PLC	345 shares	32,502	32,089
	Dicks Sporting Goods Inc.	489 shares	12,126	13,711
	Digital Realty trust	134 shares	5,776	8,268
	Dine Equity Inc.	238 shares	7,035	10,705
	Discovery Communications	408 shares	14,532	17,768
	Dollar General Corp	94 shares	2,792	2,750
	Dominion Resources	160 shares	6,638	6,986
	Douglas Emmett Inc.	260 shares	3,887	4,553
	Dresser-Rand Group Inc.	252 shares	7,900	9,296
	Dril-quip Inc.	170 shares	4,447	10,559
	Sub-Total Corporate Stocks		1,188,274	1,325,930

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks (Continued):		\$ 1,188,274	\$ 1,325,930
	Du Pont EI DE Nemours & Co.	498 shares	17,820	22,220
	Duff & Phelps Corp	205 shares	3,938	2,761
	East West Bancorp	825 shares	13,505	13,431
	Eastgroup properties	115 shares	4,475	4,298
	Eaton Vance Corp	182 shares	5,460	5,285
	Ebay Inc	168 shares	4,008	4,099
	El Paso Corporation	814 shares	9,975	10,077
	Eli Lilly Co.	270 shares	10,827	9,863
	EMC Corp Mass	596 shares	10,286	12,104
	Emerson Electronic Co.	58 shares	2,608	3,054
	Ensign Energy Services	310 shares	4,245	3,804
	Entertainment Properties	96 shares	2,682	4,145
	Epicor Software Corp.	335 shares	2,322	2,915
	Expedia Inc.	390 shares	9,828	11,010
	Expeditors Inc.	343 shares	11,644	15,857
	Factset Research System	126 shares	8,473	10,222
	Familymart Co.	86 shares	2,538	3,118
	Fastenal Co.	231 shares	9,826	12,287
	Federal Realty Investment	67 shares	4,457	5,471
	Fibria Celulose	33 shares	500	571
	Flir Systems Inc.	112 shares	3,193	2,878
	Flowserve Corp	225 shares	20,848	24,620
	FMC Corp	145 shares	8,236	9,919
	Ford Motor Company	500 shares	4,450	6,120
	Franklin Resources Inc.	113 shares	9,845	12,080
	Fresenius Medical Care	54 shares	2,690	3,334
	FTI Consulting Inc.	265 shares	12,250	9,193
	Gamestop Corp	379 shares	8,386	7,470
	General Electric Co.	853 shares	12,770	13,861
	Gentex Corp	410 shares	7,991	8,005
	Sub-Total Corporate Stocks		1,418,350	1,580,002

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(c)				
	(b)	Description of Investment Including	(d)	(e)
(a)	Identity of Issue, Borrower, Lessor or Similar Party	Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Balance Forward Corporate Stocks (Continued):		\$ 1,418,350	\$ 1,580,002
	Genuine Parts Co.	220 shares	8,559	9,810
	Genzyme Corp	53 shares	2,769	3,752
	Geoeeye Inc.	112 shares	2,907	4,534
	Getty Realty Corp	100 shares	2,387	2,683
	Glacier Bancorp Inc.	280 shares	4,103	4,084
	Glaxosmith Kline PLC	117 shares	4,859	4,624
	Gold Fields LTD	312 shares	4,124	4,764
	Gome Electrical Appliances	84 shares	2,972	2,561
	Graco Inc.	375 shares	10,302	11,899
	Greenhill & Co. Inc.	95 shares	7,737	7,535
	H.J. Heinz Co.	181 shares	7,746	8,574
	Hansen Natural Corp	180 shares	6,990	8,392
	Harmonic Inc.	750 shares	4,405	5,160
	Hasbro Inc.	539 shares	19,872	23,991
	HCP Inc.	306 shares	9,016	11,010
	Healthcare Services Group	250 shares	4,996	5,697
	Heartland Express	395 shares	6,262	5,873
	Heartland Payment Systems Inc.	852 shares	13,447	12,967
	Heinz H.J. Co.	180 shares	8,615	8,526
	Hibbett Sports Inc.	230 shares	4,568	5,738
	Hittite Microwave	225 shares	8,267	10,721
	HMS Holdings Corp	210 shares	5,660	12,377
	Honeywell International Inc.	184 shares	7,183	8,085
	Hong Kong Land Holdings LTD	104 shares	3,107	3,248
	Hospitality Prop.	205 shares	4,940	4,578
	Host Hotels/Resorts	429 shares	4,828	6,212
	HSBC Holdings	170 shares	7,397	8,600
	Hypermarcas Sponsored	431 shares	5,833	6,547
	Iamgold Corp	595 shares	10,732	10,537
	Sub-Total Corporate Stocks		1,612,933	1,803,081

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

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

(Continued)

	(b)	(c)		(e)
(a)	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	Current Value
	Balance Forward Corporate Stocks (Continued):		\$ 1,612,933	\$ 1,803,081
	Iberiabank Corp	115 shares	6,601	5,748
	Icap PLC	266 shares	3,703	3,650
	ICU Medical	195 shares	6,849	7,272
	II-VI Inc	205 shares	6,231	7,653
	Impax Labratories	501 shares	8,869	9,920
	Ingersoll-Rand PLC	570 shares	17,633	20,354
	Inpex Corporation unsponsored	63 shares	4,309	2,999
	Intel Corp	592 shares	11,348	11,366
	Intercontinental Exchange Inc.	151 shares	15,711	15,813
	Interpublic Group of Cos. Inc.	414 shares	3,731	4,152
	Interval Leisure Group Inc.	578 shares	7,636	7,785
	ITT Education Services Inc.	40 shares	3,796	2,811
	J2 Global Com Inc.	726 shares	14,941	17,271
	Jack in the Box Inc.	334 shares	6,743	7,161
	Jardine Matheson Holdings	98 shares	3,018	4,493
	Jefferies Group Inc.	452 shares	9,702	10,256
	Johnson and Johnson	670 shares	40,488	41,513
	Joy Global Inc.	222 shares	11,459	15,611
	JP Morgan Chase & Co.	281 shares	12,170	10,695
	Julius Baer Group	67 shares	2,580	2,579
	Kayne Anderson MLP	200 shares	5,061	5,244
	KBW Inc	108 shares	3,244	2,765
	Kimberly-Clark Corp	150 shares	8,986	9,757
	Knight Cap Group Inc.	584 shares	8,866	7,236
	Kraft Goods Inc.	592 shares	17,792	18,269
	Kroger Co.	212 shares	4,866	4,592
	L oreal Co	147 shares	2,965	3,304
	L&L Energy Inc.	7000 shares	79,859	56,140
	L-3 Communications Holdings	44 shares	3,210	3,180
	Sub-Total Corporate Stocks		1,945,300	2,122,670

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FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks (Continued):		\$ 1,945,300	\$ 2,122,670
	Landauer Inc.	80 shares	4,441	5,010
	Lazard CLA A Com	76 shares	2,787	2,666
	Lazard LTD	300 shares	11,131	10,524
	Lennar Corp	505 shares	9,519	7,767
	Liberty Media Holdings	585 shares	7,483	8,020
	Life Time Fitness	205 shares	5,990	8,091
	Longtop Financial Technologies	615 shares	23,442	24,200
	Lonza Group	26 shares	2,038	2,234
	Lorillard Inc	81 shares	6,256	6,505
	LTC Porperities	130 shares	3,529	3,317
	Lubrizol Corp	116 shares	7,232	12,293
	Lululemon Athletica	225 shares	3,736	10,062
	Macerich Co.	2 shares	61	86
	Manulife Financial Corp.	195 shares	3,323	2,463
	Marvell Tech Group	430 shares	8,879	7,529
	Matthews International Corp	130 shares	5,434	4,597
	McKesson Corp	152 shares	10,252	9,391
	Medco Health Solutions Inc.	63 shares	3,313	3,280
	Mednax Inc.	200 shares	10,109	10,660
	Medtronic Inc.	67 shares	3,029	2,250
	Merck & Co. Inc.	292 shares	9,886	10,749
	Meridian Bioscience	345 shares	8,456	7,545
	Metlife Incorporated	174 shares	6,648	6,690
	Microsoft Corp	673 shares	16,748	16,481
	Mid-America APT com	165 shares	7,516	9,616
	Middleby Corp	145 shares	5,018	9,192
	Millicon Intl Cellular	36 shares	2,361	3,454
	Mitsubishi Corp	86 shares	3,781	4,066
	Monmouth Reit	220 shares	1,617	1,720
	Monroe Mufflers Brake	175 shares	3,433	8,069
	Sub-Total Corporate Stocks		2,142,748	2,341,197

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks (Continued):		\$ 2,142,748	\$ 2,341,197
	Monsanto Co	2000 shares	115,944	95,860
	Monster Worldwide	620 shares	9,753	8,035
	Mosaic Company	55 shares	3,268	3,232
	Energizer Holdings Inc.	99 shares	6,097	6,656
	Transocean LTD	67 shares	4,386	4,307
	Walgreen Co.	170 shares	6,204	5,695
	MTN Group	209 shares	3,201	3,823
	Mylan Inc.	505 shares	9,481	9,499
	Nabors Industries	2050 shares	37,171	37,023
	National Grid	2000 shares	80,648	85,480
	National Oil Varco	165 shares	7,082	7,338
	National Retail Prop.	146 shares	2,645	3,666
	National Grid Transco PLC	845 shares	35,758	36,115
	National Health Investors	90 shares	3,931	3,965
	Nestle Inc	754 shares	35,318	40,334
	Netflix Inc.	55 shares	4,737	8,919
	New Oriental ED & Tech Group	305 shares	31,038	29,762
	New World Dev. Co.	844 shares	3,173	3,352
	Newcrest Mining LTD	137 shares	4,159	5,276
	Newfield Exploration Co.	178 shares	9,309	10,224
	Nextera Energy Inc.	140 shares	7,027	7,614
	Nike Inc B	165 shares	11,135	13,223
	Nintendo Co. LTD	95 shares	3,035	2,964
	Nissan Motors LTD	212 shares	3,112	3,706
	Noble Corporation	1420 shares	54,408	47,982
	Nokia Corp.	530 shares	7,600	5,316
	Nomuar Holdings Inc.	704 shares	5,168	3,358
	Nordon Corp	85 shares	2,635	6,263
	Novartis AG	442 shares	23,214	25,489
	Nucor Corp	700 shares	48,540	26,740
	Sub-Total Corporate Stocks		2,721,925	2,892,413

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FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

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

(Continued)

(c)				
	(b)	Description of Investment Including	(d)	(e)
(a)	Identity of Issue, Borrower, Lessor or Similar Party	Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Balance Forward Corporate Stocks (Continued):		\$ 2,721,925	\$ 2,892,413
	Nuvasive Inc	245 shares	8,159	8,609
	Options Express Holdings Inc.	763 shares	11,338	11,719
	Oracle Corp.	558 shares	12,750	14,982
	Pacakging Corp of America	421 shares	9,210	9,754
	Partnerre LTD	125 shares	9,503	10,022
	Patriot Coal Co.	500 shares	9,024	5,705
	Patterson Co.	325 share	8,870	9,311
	Peabody Energy Corp.	300 shares	11,443	14,703
	Peet's Coffee & Tea	500 shares	16,909	17,115
	Perrigo Co.	268 shares	10,462	17,211
	Petroleo Bras SA	118 shares	5,185	4,280
	Pfizer Inc.	11840 shares	202,704	203,293
	Philip Morris Int'l Inc	266 shares	12,803	14,904
	Phillip-Van Heusen	160 shares	9,870	9,627
	Plum Creek Timber Company	82 shares	3,063	2,896
	Polycom Inc.	413 shares	11,349	11,267
	Portfolio Recovery	95 shares	3,444	6,143
	Potash CP of Saskatchewan Inc.	609 shares	71,401	87,719
	Potlatch Corp	170 shares	5,571	5,780
	Power Integrations	185 shares	5,300	5,881
	PPL Corporation	1155 shares	31,276	31,451
	Precision Castparts Corp	163 shares	18,291	20,758
	Principle Financial Group	103 shares	2,799	2,670
	Private Bancorp Inc.	220 shares	5,458	2,506
	Proassurance Corp	130 shares	6,791	7,487
	Proctor & Gamble	128 shares	7,767	7,676
	Progressive Corp	444 shares	8,713	9,266
	Prologis	190 shares	2,827	2,238
	Pro Holdings	315 shares	3,001	2,923
	Pitt PCL	400 shares	3,726	3,914
	Sub-Total Corporate Stocks		3,250,932	3,454,223

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FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks (Continued):		\$ 3,250,932	\$ 3,454,223
	Public Storage		5,980	7,083
	QBE Ins. Group	221 shares	4,613	3,693
	Qiagen N.V.	460 shares	9,972	8,160
	Qualcomm Inc.	178 shares	7,162	8,034
	Raytheon Co.	138 shares	6,757	6,308
	Realty Income Corp.	164 shares	4,219	5,530
	Red Hat, Inc.	225 shares	7,008	9,225
	Republic Services Inc.	248 shares	7,712	7,561
	Rio Tinto PLC Spon	740 shares	28,734	43,460
	Ritchie Bros. Auction	698 shares	14,282	14,497
	Riverbed Technology	250 shares	3,576	11,395
	Roche Holdings	258 shares	10,177	8,805
	Rofin-Sinar Techs	225 shares	7,125	5,710
	Rossi Residentail SA	741 shares	2,675	3,483
	Ruddick Corp.	160 shares	4,973	5,549
	RWE Aktngslschaf	100 shares	10,312	6,766
	Ryland Group Inc.	190 shares	2,363	3,405
	Sandisk Corp	160 shares	4,659	5,864
	Sands China	3600 shares	5,108	6,492
	Sanofi Aventis	1065 shares	33,080	35,411
	Santo Limited	239 shares	3,334	2,964
	SBA Communications Corp.	470 shares	16,022	18,941
	Schlumberger LTD.	802 shares	50,750	49,411
	Schnitzer Steel Inds	125 shares	5,556	6,035
	Seagate Technology	999 shares	14,745	11,814
	SEI Investment Comp	555 shares	9,831	11,290
	Shaw Group Incorporated	95 shares	2,614	3,189
	Shire PLC	120 shares	6,960	8,075
	Signature BK/NY	200 shares	5,836	7,768
	Silgan Holdings Inc.	265 shares	6,480	8,401
	Silicon Laboratories	240 shares	11,601	8,796
	Sub-Total Corporate Stocks		3,565,148	3,797,338

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FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

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

(Continued)

	(b)	(c)		(e)
(a)	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	Current Value
	Balance Forward Corporate Stocks (Continued):		\$ 3,565,148	\$ 3,797,338
	Simon Property Group Inc.	140 shares	9,418	12,984
	Sirius XM Radio Inc.	6747 shares	6,706	8,096
	SL Green Realty Corp.	95 shares	5,062	6,016
	Smith & Nephew	63 shares	2,921	2,860
	Smithfied Foods Inc.	4000 shares	79,993	67,321
	Solera Holdings Inc.	125 shares	3,017	5,520
	Sourcefire Inc.	275 shares	5,206	7,931
	Southern Copper Corp.	386 shares	10,986	13,556
	Sovran Self Storage	90 shares	3,413	3,411
	Sprint Nextel Corp.	2136 shares	6,899	9,890
	Standard Charter PLC	107 shares	2,712	3,080
	Stantec Inc	345 shares	10,000	9,111
	Steel Dymanics Inc.	500 shares	18,903	7,058
	Stifel Financial	135 shares	6,615	6,249
	Straits Asia Res LTD	103 shares	3,178	3,477
	Strayer Education Inc.	126 shares	2,416	21,987
	Suncor Energy Inc.	1263 shares	40,225	41,111
	Sunstone Hotel Investment	175 shares	1,591	1,587
	Syngenta AG	104 shares	5,056	5,178
	Talisman Energy Inc.	525 shares	8,884	9,183
	Tanger Factory Outlet	70 shares	2,817	3,301
	Techne CP	279 shares	17,059	17,223
	Tele Norte Leste Part SA	184 shares	3,536	2,591
	Tenaris SA	810 shares	31,428	31,120
	Teradata Corp	374 shares	11,190	14,421
	Tesco Corp	380 shares	3,722	4,572
	Teva Pharmaceuticals	595 shares	30,581	31,387
	Texas Roadhouse Inc.	320 shares	4,249	4,496
	Thales SA Eur	108 shares	5,348	3,953
	The Direct TV Group	403 shares	13,465	16,776
	Sub-Total Corporate Stocks		3,921,744	4,172,784

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FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks (Continued):		\$ 3,921,744	\$ 4,172,784
	Thermo Fisher Scientific	63 shares	2,885	3,016
	Thoratec Corp.	245 shares	6,942	9,060
	Time Warner Inc.	214 shares	6,296	6,559
	Toro Co.	125 shares	5,289	7,029
	Toshiba Corp	100 shares	3,400	2,925
	Total Fina Elf SA	107 shares	6,658	5,522
	Toyota Motor Co.	54 shares	4,295	3,866
	Tractor Supply Co.	230 shares	4,484	9,122
	Transocean LTD	1500 shares	104,657	96,435
	Travelers Companies Inc.	223 shares	11,252	11,618
	Travelers Cos.	150 shares	6,470	7,815
	Tupperware Brands	215 shares	5,737	9,838
	US Bancorp Com	576 shares	14,157	12,453
	UBS AG	945 shares	14,662	16,093
	Umpqua Holdings Corp	430 shares	5,567	4,876
	Unilever N V	955 shares	28,742	28,535
	United Health GP Inc.	301 shares	9,554	10,568
	Universal Forest	205 shares	5,497	5,996
	US Ecology Inc	215 shares	4,908	3,440
	UTD Therapeutics	280 shares	13,672	15,683
	Vale S.A.	1135 shares	32,129	35,491
	Vanguard Reit	245 shares	12,943	12,760
	Varian Medical System	145 shares	6,809	8,774
	Ventas Inc.	90 shares	4,002	4,641
	Verifone Systems Inc.	565 shares	10,253	17,555
	Verisign Inc.	469 shares	11,287	14,886
	Verisk Analytics CL A	1085 shares	32,384	30,391
	Verizon Communications	471 shares	13,974	15,350
	VF Corp	94 shares	6,253	7,616
	Vision China Media Inc.	8630 shares	30,942	38,921
	Vista Print NV	445 shares	19,169	17,200
	Sub-Total Corporate Stocks		4,367,013	4,646,818

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FRANK CALANDRA, INC. AND SUBSIDIARIES
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks (Continued):		\$ 4,367,013	\$ 4,646,818
	Vodafone Group PLC	563 shares	12,510	13,968
	Vornando Realty TR	76 shares	4,788	6,500
	Waddell & Reed Financial	160 shares	4,320	4,377
	Walmart Stores Inc.	112 shares	5,740	5,994
	Walt Disney Holdings Co.	337 shares	10,929	11,155
	Wash Real Est Investors	125 shares	3,574	3,966
	WD-40 Co	125 shares	3,919	4,754
	Weatherford International LTD	975 shares	16,434	16,673
	Weatherford International New	1350 shares	19,988	23,085
	Weighwatchers International Inc.	519 shares	14,807	16,188
	Weingarten Realty	205 shares	4,212	4,475
	Well Fargo & Co	304 shares	8,974	7,635
	West Pharmaceuticals	175 shares	7,230	6,004
	Whiting Petroleum Corp	252 shares	15,524	24,069
	Whole Foods Market Inc	359 shares	12,677	13,322
	Willis Group Holdings	122 shares	3,760	3,760
	Wisconsin Energy Corp	284 shares	13,932	16,416
	WMS Industries Inc.	215 shares	8,377	8,185
	World Fuel Services Corp	465 shares	11,385	12,095
	WUXI Pharmatech Inc.	2030 shares	31,347	34,835
	XCEL Energy Inc.	290 shares	6,545	6,662
	XL Group PLC	248 shares	4,510	5,372
	YARA International ASA	30 shares	1,382	1,358
	Forest Oil CP	186 shares	5,176	5,524
	Greenhill & Co. Inc	58 shares	5,036	4,601
	Nippon Steel Corp	81 shares	3,209	2,783
	Union Pacific Corp	49 shares	2,783	4,008
	Walt Disney Holdings Co.	197 shares	5,899	6,521
	3m Co.	120 shares	7,391	10,406
	Yum Brands Inc.	67 shares	2,911	3,089
	Zurich Financial Services	185 shares	4,320	4,322
	Total Corporate Stocks		4,630,602	4,938,920

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Corporate Bonds:			
	Tyco International Group	3.375% due 10/15/15 27,000 par	\$ 27,077	\$ 28,526
	Pfizer Inc.	6.2% due 3/15/19 24,000 par	27,474	29,550
	Verizon Communication Inc	6.35% due 4/1/19 24,000 par	27,346	29,287
	CVS Caremark Corp	6.6% due 3/15/19 24,000 par	26,853	29,124
	Kraft Foods Inc	6.125% due 8/18/23 25,000 par	27,430	29,543
	Weatherford International	5.125% due 9/20/15	28,654	28,624
	GE Capital	2.2% du 6/8/12 par 25,000	24,974	25,701
	Kraft Foods Inc	6.125% due 2/1/18 par 10,000	10,759	11,790
	JP Morgan	2.625% due 12/1/10 20,000 par	20,483	20,081
	Marathon Oil	6% due 7/1/12 15,000 par	16,029	16,169
	McDonalds Corp	5.8% due 10/1/17 15,000 par	16,075	18,157
	Nisource Inc	6.15% due 3/1/14 5,000 par	4,866	5,493
	Region BK	3.25% due 12/1/11 10,000 par	10,394	10,324
	Charles Schwab	4.95% due 6/1/14 10,000 par	10,810	11,110
	Shell Financial Corp.	4.375% due 3/1/20 10,000 par	10,429	11,007
	Stoilhydro	2.9% due 10/1/14 10,000 par	10,517	10,490
	Un Pac	6.5% due 4/1/12 7,000 par	7,344	7,553
	Verizon Inc	7.375% due 9/1/12 15,000 par	16,938	16,811
	VA Elec	5.1% due 11/1/12 10,000 par	9,258	10,879
	Conoco Phillips	5.5% due 4/15/13 20,000 par	21,201	22,162
	Baxter Corp	5.9% due 9/1/16 15,000 par	15,986	18,073
	Abbott Labs	5.6% due 5/1/11 15,000 par	15,956	15,487
	Dow Chemical	8.55% due 5/1/19 10,000 par	11,925	12,627
	FPL Group	7.875% due 12/1/15 10,000 par	12,200	12,461
	Bear Stearns	7.25% due 2/1/18 5,000 par	4,751	6,091
	JHN DR Cap	2.95% due 3/1/15 5,000 par	5,179	5,282
	Boeing Capital crop	4.7% due 10/19/27 26,000 par	26,386	29,038
	General Electric	5.875% due 1/14/38 29,000 par	27,730	29,452
	Goldman Sachs	6.15% due 4/1/18 25,000 par	27,492	27,730
	Sub-Total Corporate Bonds		502,516	528,622

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Bonds (Continued):		\$ 502,516	\$ 528,622
	JP Morgan Chase	3.7% due 1/20/15 par 26,000	26,363	27,465
	Conoc Phillips	6.95% due 4/15/28 par 24,000	28,018	30,840
	AT&T Inc.	5.8% du 2/15/19 par 25,000	27,396	29,803
	Bank of America Corp	4.875% due 1/15/13	26,697	26,544
	Walgreen	5.25% due 1/19 10,000 par	10,910	11,622
	Total Corporate Bonds		621,900	654,896
* Participant Loans		Five-year maturity bearing interest at prime rate on date of loan insurance ranging from 5.00% - 8.25%	163,450	323,037
	Total Investments		\$10,897,066	\$11,457,449

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

		September 30	
		2010	2009
ASSETS			
INVESTMENTS			
Investments, at fair value:			
Corporate stocks		\$ 4,938,920	\$ 3,679,257
Money market funds		3,910,282	3,291,582
Registered investment companies		670,024	2,465,764
U.S. government and agency securities		960,290	549,087
Corporate bonds		654,896	287,111
Participant loans		323,037	252,297
		<u>11,457,449</u>	<u>10,525,098</u>
RECEIVABLES			
Accrued income		16,815	15,007
Employer contribution		<u>100,000</u>	<u>75,000</u>
Total Receivables		116,815	90,007
LIABILITIES			
ACCOUNTS PAYABLE		<u>-</u>	<u>37,865</u>
NET ASSETS AVAILABLE FOR BENEFITS		<u><u>\$11,574,264</u></u>	<u><u>\$10,577,240</u></u>

See notes to financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED SEPTEMBER 30, 2010

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Contributions from Plan Sponsor	\$ 1,206,443
Interest and dividend income	113,334
Net appreciation in fair value of investments	<u>554,088</u>
Total Additions	1,873,865

DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Participant withdrawals	738,450
Administrative expenses	<u>138,391</u>
Total Deductions	<u>876,841</u>
Net Increase	997,024

NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>10,577,240</u>
End of year	<u><u>\$11,574,264</u></u>

See notes to financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2010 AND 2009

NOTE 1 - DESCRIPTION OF PLAN

The following description of the Frank Calandra, Inc. and Subsidiaries Profit Sharing Plan (Plan) provides only general information. Participants should refer to the summary plan description (SPD) for a more complete description of the Plan.

General - The Plan covers substantially all U.S. employees of Frank Calandra, Inc. and Subsidiaries (Plan Sponsor) and J-Lok Co., an affiliated company of the Plan Sponsor. Plan eligibility is achieved by attaining the age of 18 and completing one year of service (defined as 1,000 hours in any plan year).

Contributions - Plan Sponsor contributions are voluntary and determined by the Board of Directors of Frank Calandra, Inc. and Subsidiaries. The first \$500,000 contribution to the Plan each year is allocated to all eligible participants on a per capita basis. The balance of any excess over \$500,000 and forfeitures are allocated to participants based on the ratio of participant's compensation to total compensation for all participants. Plan income or loss is allocated to participants based on their proportionate interests quarterly throughout the plan year.

Plan contributions are deposited into a trust fund established under the Plan, and the custodians and the appointed financial managers have full discretionary authority to hold and invest plan assets under the terms of the Plan; thus, all investments are nonparticipant-directed.

Vesting - The Plan provides for full vesting of employer contributions at retirement (age 65, or age 55 and 20 years of service) or in the event of death or disability. In the event of termination of employment for reasons other than retirement, death or disability, or for continued employment based on years of service, vesting of employer contributions and income earned on those contributions is based on a six-year vesting schedule, ranging from 20% after two years of service to 100% vesting after six years of service.

Administrative Expenses - The Plan is responsible for payment of administrative expenses not paid by the Plan Sponsor, which are generally comprised of fees for services provided by the Plan's custodians. The Plan expenses for the year paid by the plan sponsor totaled approximately \$140,000 for the year ended September 30, 2010.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A summary of significant policies consistently applied by management in the preparation of the accompanying financial statements follows:

Basis of Accounting - The accounting records of the Plan are maintained on the accrual basis.

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

Valuation of Investments - Investments are stated at fair value. Securities that are actively traded are valued at the last reported sales price on the last business day of the year. Investments in registered investment companies are valued at the unit value reported by the custodians, which represents the fair value of the unit fund portfolio, divided by the number of units outstanding. Participant loans are valued at their outstanding balances, which approximate fair value.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2010 AND 2009

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The change in the difference between fair value and cost of investments at each year-end is reflected in the statement of changes in net assets available for benefits as net appreciation in fair value of investments.

Codification - The Financial Accounting Standards Board (FASB) issued the FASB Accounting Standards Codification (Codification or ASC). The Codification became the single source of authoritative nongovernmental United States generally accepted accounting principles (GAAP), superseding existing FASB, American Institute of Certified Public Accountants, Emerging Issues Task Force and related literature. The Codification eliminates the previous GAAP hierarchy and establishes one level of authoritative GAAP. All other literature is considered nonauthoritative. The Codification was effective for fiscal years ending after September 15, 2009.

Benefit Payments - Benefit payments are recorded when paid from Plan assets to participants. Participants continue to share in the income, gains and losses of Plan assets until they receive their benefits under the Plan.

Loans - Effective October 1, 1997, the Plan was amended to allow participants to draw loans upon their profit sharing balance. The loan proceeds (subject to a minimum of \$1,000 and a maximum of \$50,000) are deducted from the participant's account and are repaid by means of payroll deductions. Loans are required to be repaid within 60 months from the date on which the loan is originally granted. The loan interest rate is calculated based upon the prime rate on the date of loan issuance. The interest rate is computed on the date the loan is requested and remains fixed for the full term of the loan. A participant may only have one loan outstanding at any given time.

Plan Termination - It is the expectation of the Plan Sponsor that it will continue the Plan indefinitely, but the continuance of the Plan is not assumed as a contractual obligation by the Plan Sponsor, and the right is reserved by the Plan Sponsor at any time to discontinue this Plan. If the Plan is terminated or contributions to the trust are permanently discontinued, each participant's account will become fully vested and nonforfeitable as to the date of such termination of the Plan or permanent discontinuance of contributions, and the custodians will proceed to liquidate the trust and distribute all of the trust assets pursuant to instructions from the Administrative Committee of the Plan. Distributions of such assets to participants or their beneficiaries will be made in such manner and form as the Administrative Committee in its sole discretion shall determine.

Fair Value Measurements - Effective, January 1, 2008, The Plan adopted the provisions of FASB Accounting Standards Codification Topic, Fair Value Measurements and Disclosures, which defines fair value, establishes a framework for its measurement and expands disclosures about fair value measurements. The adoption of this topic did not have an impact on the measurement of the Plan's financial assets and liabilities, but did result in additional disclosures. In 2009, the Plan adopted fair value measurement disclosures for certain nonfinancial assets and liabilities, except those that are recognized or disclosed in the financial statements at fair value on a recurring basis. The adoption of this provision to the topic did not have a material impact on the Plan's financial statements. (See Note 7.)

Subsequent Events - The Plan has adopted the FASB ASC topic related to subsequent events disclosure. This guidance defines subsequent events as events or transactions that occur after the balance sheet date, but before the financial statements are issued or are available to be issued. Management has evaluated subsequent events through March 11, 2011, the date on which the financial statements were available to be issued.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2010 AND 2009

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Recent Accounting Pronouncements - Recent Adopted Accounting Pronouncements - In January 2010, the Financial Accounting Standards Board (FASB) issued updated guidance to amend the disclosure requirements related to recurring and nonrecurring fair value measurements. This update requires new disclosures about significant transfers of assets and liabilities between Level 1 and Level 2 of the fair value hierarchy (including the reasons for these transfers) and the reasons for any transfers in or out of Level 3. This update also requires a reconciliation of recurring Level 3 measurements about purchases, sales, issuances and settlements on a gross basis. In addition to these new disclosure requirements, this update clarifies certain existing disclosure requirements. This update also clarifies the requirement for entities to disclose information about both the valuation techniques and inputs used in estimating Level 2 and Level 3 fair value measurements. This update is effective for interim and annual reporting periods beginning after December 15, 2009, which corresponds to the Plan's year beginning October 1, 2010, except for the requirement to provide the Level 3 activity of purchases, sales, issuances and settlements on a gross basis, which is effective for annual reporting periods beginning after December 15, 2010. The Plan does not anticipate that the adoption of this statement will materially expand its financial statement footnote disclosures.

Effective for the year ended September 30, 2011, the FASB issued guidance in September 2010 amending the presentation and disclosure requirements related to loans to participants by defined contribution pension plans. The Plan does not anticipate that the adoption of this topic will have a material impact on its disclosures or statement of net assets available for benefits.

NOTE 3 - INVESTMENTS

The Plan's investments are held by Fidelity Investments, F.N.B. Investment Advisors, Inc., Morgan Stanley and UBS Financial Services, Inc.

During 2010, the Plan's realized and unrealized appreciation (including investments bought, sold, as well as held during the year) in fair value of investments was as follows:

		<u>Net Appreciation In Fair Value</u>
Year ended September 30, 2010		
Registered investment companies	\$	34,582
Corporate stocks		449,187
Corporate bonds		39,895
U.S. government and agency		<u>30,424</u>
	\$	<u><u>554,088</u></u>

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2010 AND 2009

NOTE 3 - INVESTMENTS (Continued)

The fair values of individual investments at September 30 that represent 5% or more of the Plan's net assets are as follows:

	<u>2010</u>	<u>2009</u>
Fidelity Cash Reserve	\$ 3,511,648	-
Morgan Stanley Liquid Assets Fund	-	\$ 3,034,503

NOTE 4 - INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated November 29, 2001 stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (IRC) and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan administrator believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan, as amended, is qualified and the related trust is tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE 5 - RISK AND UNCERTAINTIES

The Plan invests in various investment securities, which 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 changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 6 - TRANSACTIONS WITH PARTIES IN INTEREST

Certain Plan investments are shares of money market funds managed by F.N.B. Investment Advisors, Inc., UBS Financial Services, Inc., Fidelity Investments and Morgan Stanley, which are custodians as defined by the Plan. Therefore, these transactions qualify as party-in-interest transactions.

NOTE 7 - FAIR VALUE MEASUREMENTS

The Plan records and discloses certain financial and nonfinancial assets and liabilities at their fair value. The Financial Accounting Standards Board (FASB) topic for fair value measurement disclosure requirements establishes a fair value hierarchy that requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The valuation hierarchy is based upon the transparency of inputs to the valuation of an asset or liability as of the measurement date, giving the highest priority to quoted prices in active markets (Level 1) and the lowest priority to unobservable data (Level 3). In some cases, the inputs used to measure fair value might fall in different levels of the fair value hierarchy. The lowest level input that is significant to a fair value measurement in its entirety determines the applicable level in the fair value hierarchy. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgment, considering factors specific to the asset or liability. The three levels of inputs that may be used to measure fair value are defined as:

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2010 AND 2009

NOTE 7 - FAIR VALUE MEASUREMENTS (Continued)

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2 - Inputs other than quoted prices included within Level 1 that are either directly or indirectly observable for the asset or liability, including (i) quoted prices for similar assets or liabilities in active markets, (ii) quoted prices for identical or similar assets or liabilities in inactive markets, (iii) inputs other than quoted prices that are observable for the asset or liability and (iv) inputs that are derived from observable market data by correlation or other means.

Level 3 - Unobservable inputs for the asset or liability, including situations where there is little, if any, market activity for the asset or liability.

When available, quoted market prices are used to determine fair value and such measurements are classified within Level 1. In some cases where market prices are not available, observable market based inputs are used to calculate fair value, in which case the measurements are classified within Level 2. If quoted or observable market prices are not available, fair value is based upon internally developed models that use, where possible, current market-based parameters such as interest rates, yield curves and currency rates. These measurements are classified within Level 3.

Investments are stated at fair value. Investments in common stocks and U.S. government and agency securities are valued at quoted market prices. Registered investment companies are valued at quoted market prices that represent the net asset value of shares held by the Plan at year-end. Corporate debt securities are valued based on current market rates and credit spreads for debt securities with similar maturities traded in active markets.

The Plan's investments are recorded at fair value and are primarily comprised of common stocks, money market funds, registered investment companies and corporate and government securities representing a high diversification across various economic sectors and geographic locations, as invested by four different investment managers.

The fair value of financial assets at September 30, 2010 is as follows:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 3,910,282	-	-	\$ 3,910,282
Common stocks	4,938,920	-	-	4,938,920
Registered investment companies	670,024	-	-	670,024
Corporate debt securities	-	\$ 654,896	-	654,896
U.S. government and agency securities	-	960,290	-	960,290
Participant loans	-	-	\$ 323,037	323,037
	<u>\$ 9,519,226</u>	<u>\$ 1,615,186</u>	<u>\$ 323,037</u>	<u>\$ 11,457,449</u>

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2010 AND 2009

NOTE 7 - FAIR VALUE MEASUREMENTS (Continued)

The fair value of financial assets at September 30, 2009 is as follows:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 3,291,582	-	-	\$ 3,291,582
Common stocks	3,679,257	-	-	3,679,257
Registered investment companies	2,465,764	-	-	2,465,764
Corporate debt securities	-	\$ 287,111	-	287,111
U.S. government and agency securities	-	549,087	-	549,087
Participant loans	-	-	\$ 252,297	252,297
	<u>\$ 9,436,603</u>	<u>\$ 836,198</u>	<u>\$ 252,297</u>	<u>\$ 10,525,098</u>

The table below summarizes the activity in the participant loan accounts that are classified within Level 3 of the valuation hierarchy at 2010:

Balance at beginning of year	\$ 252,297
Purchases, sales, issuances, and settlements, net	<u>70,740</u>
Balance at end of year	<u>\$ 323,037</u>

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FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<u>Category (i) - Individual Security Transactions in Excess of 5% of Plan Assets</u>								
	Blackrock Liquidity Funds Temp Fund Institutional Shares	\$1,370,796	-	-	-	-	\$1,370,796	-
	Blackrock Liquidity Funds Temp Fund Institutional Shares	1,146,543	-	-	-	-	1,146,543	-
	Blackrock Liquidity Funds Temp Fund Institutional Shares	-	\$2,628,570	-	-	\$2,628,570	2,628,570	-
	S&P 500 Depository	908,475	-	-	-	908,475	908,475	-
	S&P 500 Depository	909,035	-	-	-	909,035	-	-
	SPDR S&P 500 ETF	-	748,721	-	-	747,452	748,721	\$1,269
<u>Category (iii) - Series of Security Transactions in Excess of 5% of Plan Assets</u>								
	Blackrock Liquidity Funds Temp Fund Institutional Shares	5,155,908	5,155,908	-	-	5,155,908	5,155,908	-
	Vanguard Prime Money Market	1,605,040	1,597,227	-	-	1,605,040	1,597,227	(7,813)
	FNB Daily Fund	4,471,415	4,471,415	-	-	4,471,415	4,471,415	-
	Powershares QQQ TR	1,271,783	1,288,068	-	-	1,271,783	1,288,068	16,285
	Standard & Poors Dep. Receipts	1,264,841	1,279,536	-	-	1,264,841	1,279,536	14,695

See independent auditors' report.

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