

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). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2010
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>10/01/2010</u> and ending <u>09/30/2011</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>	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>	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	<u>Filed with authorized/valid electronic signature.</u>	<u>07/13/2012</u>	<u>FRANK CALANDRA, JR.</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>07/13/2012</u>	<u>FRANK CALANDRA, JR.</u>
	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 (2010)
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	
5 Total number of participants at the beginning of the plan year	5	1011
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	1053
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	43
d Subtotal. Add lines 6a , 6b , and 6c	6d	1096
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	2
f Total. Add lines 6d and 6e	6f	1098
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	1098
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	98
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan 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
		2010
		This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning **10/01/2010** and ending **09/30/2011**

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)

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	132656	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

(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	46400	Yes ☐ No ☒	Yes ☐ No ☐	0	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 ☐

(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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(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: <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone: <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone: <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone: <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone: <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>

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
		2010
		This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 10/01/2010 and ending 09/30/2011		
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)	100000	100000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	16815	11842
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3910282	895291
(2) U.S. Government securities.....	1c(2)	960290	1311541
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	654896	727998
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4938920	4263765
(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)	323037	513750
(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)	670024	3534256
(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	11574264	11358443

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	11574264	11358443
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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)	1600000	
(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)		1600000

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	306	
(B) U.S. Government securities	2b(1)(B)	21784	
(C) Corporate debt instruments	2b(1)(C)	23236	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	13171	
(F) Other	2b(1)(F)	24108	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		82605

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	132723	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		132723

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	13215257	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	13774795	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-559538

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	-740065	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-740065
(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)		96100
c Other income.....	2c		-180501
d Total income. Add all income amounts in column (b) and enter total.....	2d		431324

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	463997	
(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)		463997
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)	183148	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		183148
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		647145

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-215821
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.).....			
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.			

- 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)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under 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). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection.
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For calendar plan year 2010 or fiscal plan year beginning 10/01/2010 and ending 09/30/2011

A Name of plan <u>FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FRANK CALANDRA, INC.</u>	D Employer Identification Number (EIN) <u>25-0998292</u>

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): <u>20-0433578</u>	
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) 2010
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, 2011 and 2010 and
for the year ended September 30, 2011
and Independent Auditors' Report Thereon

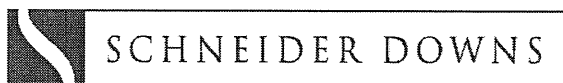


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INDEPENDENT AUDITORS' REPORT

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, 2011 and 2010, and the related statement of changes in net assets available for benefits for the year ended September 30, 2011. 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, 2011 and 2010 and the changes in its net assets available for benefits for the year ended September 30, 2011, 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, 2011 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 and were derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in our audits of the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

Schneider Downs & Co., Inc.

Pittsburgh, Pennsylvania
March 13, 2012

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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) 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
	Money Market Funds:			
*	Morgan Stanley Money Market		\$ 532,826	\$ 532,826
*	Fed Prime Obligation		346,612	346,612
*	USB Liquid Assets Fund		15,476	15,476
*	Fidelity Cash Reserves		377	377
	Total Money Market Funds		895,291	895,291
	Registered Investment Companies:			
	JPM Diversified Fund	280,052 shares	3,771,516	3,534,256
	Total Registered Investment Companies		3,771,516	3,534,256
	U.S. Government and Agency Securities:			
	FNMA	5 due 2/17	10,979	11,845
	FHLMC	4.0% due 4/39	10,912	11,185
	US Treasury Note	3.0% due 9/16	10,480	10,993
	FNMA	5.5% due 7/23	9,874	10,676
	FNMA	5.5% due 5/21	9,987	10,631
	FFCB	4.5% due 10/12	10,681	10,435
	US Treasury Note	1.275% due 9/12	10,143	10,112
	FNMA	2.0% due 1/12	10,208	10,050
	Sub-Total U.S. Government and Agency Securities		83,264	85,927

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):		\$ 83,264	\$ 85,927
	FHLMC	4.5% due 1/15	107,912	105,820
	US Treasury Note	3.5% due 5/15	83,256	90,473
	US Treasury Note	3.125% due 1/31	86,686	88,625
	FNMA	1.75% due 5/17	79,773	79,611
	US Treasury Note	4.375% due 8/15	78,442	75,655
	US Treasury Note	2.125% due 2/29	69,097	68,728
	US Treasury Note	2.75% due 10/31	60,402	59,868
	US Treasury Bond	5.5% due 8/15	45,168	48,885
	FHLMC	1.00% due 7/14	40,323	40,456
	FHMC	5.125% due 7/12	36,380	36,356
	US Treasury Note	1.25% due 7/20	33,258	33,709
	FHLMC	1.625% due 4/13	30,641	30,577
	FNMA	1.25% due 6/12	30,287	30,211
	US Treasury Note	4.0% due 8/18	26,393	29,297
	USTreasury Note	3.125% due 5/21	27,391	27,748
	US Treasury Bond	4.625% due 2/15	19,863	22,716
	FNMA	4.5% due 5/18	22,112	22,425
	US Treasury Note	1.375% due 7/18	18,731	21,615
	FNMA	6.25% due 5/29	17,908	21,270
	US Treasury Bond	4.375% due 11/39	15,383	19,284
	FNMA	5.0% due 4/34	17,556	18,346
	FNMA	5.25% due 9/16	16,286	17,873
	US Treasury Note	3.625% due 2/20	15,800	17,316
	US Treasury Note	3.5% due 5/20	15,622	17,178
	FNMA	3.5% due 8/25	16,569	17,092
	FNMA	4.375% due 10/15	17,122	17,013
	Sub-Total U.S. Government and Agency Securities		1,111,625	1,144,074

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):		\$ 1,111,625	\$ 1,144,074
	FNMA	5.0% due 2/18	15,566	16,351
	FNMA	5.5% due 9/34	14,714	16,293
	FNMA	5.5% due 1/35	13,460	14,681
	FNMA	6.0% due 1/32	12,966	14,276
	US Treasury Bond	5.5% due 8/28	12,073	13,968
	FNMA	5.0% due 4/34	13,509	13,950
	US Treasury Bond	4.625% due 2/40	10,674	13,362
	US Treasury Bond	4.5% due 8/39	10,479	13,089
	US Treasury Bond	4.5% due 5/38	10,284	13,025
	FHLMC	5.5% due 12/21	12,130	12,972
	FNMA	5.5% due 12/21	11,371	12,788
	FNMA	4.5% due 5/19	11,858	12,712
	Total U.S. Government and Agency Securities		1,260,709	1,311,541
	Corporate Stocks:			
	Weatherford International LTD	4735 shares	86,771	57,814
	Schlumberger LTD	950 shares	67,619	56,743
	Vale S.A.	2150 shares	64,998	49,020
	Core Laboratories	516 shares	44,211	46,352
	SPDR S&P Midcap ETF Trust	309 shares	44,987	43,918
	Unilever NV NY	1385 shares	42,157	43,614
	AT&T Inc.	1492 shares	43,980	42,552
	Kraft Foods Inc.	1254 shares	39,792	42,109
	Noble Corp	1340 shares	47,234	39,329
	Diageo PLC Sponsored	515 shares	36,412	39,104
	Sub-Total Corporate Stocks		518,161	460,555

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):		\$ 518,161	\$ 460,555
	Chevron Corp	389 shares	33,048	36,017
	Transocean LTD	745 shares	49,877	35,566
	BHP Billiton LTD	530 shares	35,107	35,213
	Healthcare REIT Inc.	743 shares	34,869	34,772
	Verizon Communications	920 shares	31,328	33,856
	Tenaris S.A.	1315 shares	55,525	33,467
	Nesle Sponsored ADR	605 shares	31,960	33,353
	Boeing Company	548 shares	34,807	33,159
	Microsoft Corp	1314 shares	33,594	32,706
	RIO Tinto PLC Sponsored ADR	740 shares	30,676	32,619
	Suncor Energy Inc.	1245 shares	38,261	31,672
	Potash CP of Saskatchewan Inc.	730 shares	28,649	31,551
	Pharmasset Inc.	370 shares	24,459	30,477
	Briston Myers Squibb Co.	940 shares	23,971	29,497
	Freeport-Mcmoran Copper & Gold	950 shares	43,087	28,928
	Kimberly Clark Corp	400 shares	25,384	28,404
	General Electric Co.	1857 shares	32,252	28,264
	Lilly Eli & Co.	750 shares	28,624	27,728
	Allergan Inc.	335 shares	25,791	27,597
	International Business Machines Corp	156 shares	26,810	27,280
	Intercontinental Exchange Inc.	229 shares	24,426	27,082
	SXC Health Solutions Corp	485 shares	27,950	27,015
	Altria Group	1000 shares	23,879	26,810
	Weight Watchers International Inc.	453 shares	14,463	26,387
	HCP Inc.	751 shares	26,111	26,330
	Heinz H.J. Co.	520 shares	25,782	26,250
	Sub-Total Corporate Stocks		1,328,851	1,252,555

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):		\$ 1,328,851	\$ 1,252,555
	Target Corporation	525 shares	26,989	25,746
	TJX Cos. Inc.	460 shares	26,953	25,516
	Johnson & Johnson	400 shares	25,041	25,476
	ICICI Bank LTD.	733 shares	33,563	25,450
	Verifone Systems Inc.	726 shares	25,290	25,424
	Nextera Energy Inc.	470 shares	25,157	25,389
	Norfolk Southern Corp	415 shares	29,812	25,323
	Astrazeneca PLC Sponsored	570 shares	27,169	25,285
	Dominion Resources Inc.	490 shares	21,506	24,877
	Buckeye Technologies	1015 shares	27,216	24,472
	Chipolte Mexican Grill Inc.	80 shares	26,685	24,236
	Perrigo Co.	247 shares	15,880	23,986
	INTEL CORP (INTC)	1100 shares	23,239	23,469
	Conocophillips Com.	370 shares	23,344	23,428
	Vodafone Group PLC	900 shares	22,891	23,094
	Linked-in Corp	295 shares	30,380	23,034
	Du Pont EI DE Nemours & Co.	571 shares	25,600	22,822
	Gulf Keystone PET LTD	10020 shares	24,247	22,594
	Cooper Industries PLC	485 shares	21,670	22,368
	Precision Castparts Corp	143 shares	19,383	22,231
	Expeditors International Inc.	547 shares	25,616	22,181
	Peet's Coffee & Tea	394 shares	14,133	21,922
	Genuine Parts Co.	430 shares	20,269	21,844
	SBA Communications Corp	620 shares	24,556	21,378
	Nabors Industries LTD	1730 shares	29,650	21,210
	Nucor Corp	670 shares	46,088	21,199
	Sub-Total Corporate Stocks		1,991,178	1,866,509

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):		\$ 1,991,178	\$ 1,866,509
	J2 Global Communications Inc.	780 shares	18,843	20,982
	Philip Morris Intl Inc.	330 shares	18,828	20,585
	Canadian Natural Resources	700 shares	28,146	20,489
	Techne CP	300 shares	18,683	20,403
	America Movile SA	918 shares	24,278	20,269
	British American Tobacco Sponsored ADR	235 shares	17,088	19,912
	Teradata Corp	366 shares	15,344	19,592
	US Bancorp Com	827 shares	18,637	19,468
	Blackbaud Inc.	871 shares	19,535	19,397
	BASF SE	305 shares	18,622	18,759
	Cameron International Corp	449 shares	20,118	18,651
	HSBC Holdings PLC	490 shares	24,269	18,640
	Royal Dutch Shell PLC	300 shares	22,020	18,615
	Novartis Sponsored ADR	330 shares	17,625	18,404
	Cummins Inc.	222 shares	18,834	18,129
	Affiliated Mgrs Group	232 shares	18,107	18,108
	3M CO	250 shares	19,500	17,948
	Centurylink Inc.	540 shares	21,716	17,885
	ITAU Unibanco Multiple ADR	1152 shares	25,544	17,879
	Canadian National Railway Co.	265 shares	16,657	17,643
	Banco Bradesco	1191 shares	23,637	17,615
	Ishares MSCI Japan Index Fund	1805 shares	18,999	17,075
	Travelers Companies Inc.	350 shares	18,233	17,056
	Murphy Oil Corp	380 shares	29,617	16,781
	Ingersoll-Rand Public LTD Co.	585 shares	18,387	16,433
	Dicks Sporting Goods Inc.	489 shares	13,712	16,362
	Sub-Total Corporate Stocks		2,516,157	2,349,589

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):		\$ 2,516,157	\$ 2,349,589
	Graco Inc.	477 shares	16,070	16,285
	Strayer Education Inc.	210 shares	31,351	16,101
	Ishares MSCI Brazil	305 shares	23,393	15,863
	Gerdau S.A. ADR	2207 shares	28,940	15,736
	Consolidated Energy Inc.	460 shares	23,814	15,608
	Fastenal Co.	466 shares	12,409	15,508
	Discovery Communication	408 shares	17,768	15,349
	Consol Energy Inc	450 shares	12,762	15,269
	MSCI Inc.	503 shares	17,742	15,256
	China Construction Bank Corp	1268 shares	23,319	15,089
	Dineequity Inc.	390 shares	17,128	15,011
	Verisign Inc.	511 shares	16,351	14,620
	Time Warner Inc.	482 shares	15,379	14,446
	Heartland Payment Systems Inc.	726 shares	11,050	14,317
	Simon Property Group Inc.	130 shares	9,173	14,297
	Polycom Inc.	775 shares	11,285	14,237
	American Campus Community Inc.	380 shares	10,490	14,140
	Athena Health Inc.	237 shares	7,826	14,113
	Walter Energy Inc.	235 shares	32,586	14,102
	Petroleum Brasileiro SA	628 shares	21,237	13,514
	Cognizant Tech Solutions	215 shares	13,861	13,481
	Danaher Corporation	312 shares	12,670	13,085
	Oracle Corp	449 shares	12,056	12,904
	UBS AG	1125 shares	18,408	12,858
	CVS Caremark Corp	378 shares	12,420	12,697
	CMS Energy CP	635 shares	11,442	12,567
	Sub-Total Corporate Stocks		2,957,087	2,726,042

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):		\$ 2,957,087	\$ 2,726,042
	Vanguard REIT	245 shares	12,760	12,463
	Amerisourcebergen Corp	368 shares	15,094	13,715
	Informatica Corp	303 shares	16,151	12,408
	Shinhan Financial Group Co.	181 shares	17,171	12,388
	Agrium Inc.	185 shares	13,873	12,332
	Gilead Sciences	309 shares	12,644	11,989
	Brookfield Asset Managemetn Inc.	435 shares	11,670	11,984
	Las Vegas Sands Corporation	310 shares	13,111	11,885
	Knight CAP Group Inc.	977 shares	12,565	11,880
	Ishares MSCI South Karen	250 shares	16,687	11,643
	Infosystems Limited ADR	227 shares	13,767	11,593
	Nu Skin Enterprise Inc.	280 shares	10,728	11,346
	Factset Research Systems Inc.	126 shares	10,222	11,210
	Joy Global Inc.	179 shares	12,587	11,166
	Canadian Pacific Railway	230 shares	14,487	11,061
	McKesson Corp	152 shares	9,391	11,050
	The Direct Group Cl	261 shares	10,865	11,032
	Ritchie Brothers Auctioneers	545 shares	11,329	11,004
	Wells Fargo & Co.	450 shares	12,315	10,854
	Pfizer Inc.	599 shares	10,357	10,590
	CNOOC LTD ADS	66 shares	15,281	10,580
	Accenture PLC Ireland	200 shares	8,498	10,536
	Centerpoint Energy Inc.	537 shares	10,207	10,536
	Textron Inc.	590 shares	13,034	10,408
	Mobile Telestystems	838 shares	17,065	10,307
	KB Financial Group Inc.	312 shares	16,095	10,221
	Sirius XM Radio Inc.	6747 shares	8,096	10,188
	Sub-Total Corporate Stocks		3,303,137	3,032,411

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):		\$ 3,303,137	\$ 3,032,411
	Peabody Energy Corp	300 shares	11,443	10,164
	Gentex Corp	422 shares	8,365	10,149
	Natural Resource Partners LP	400 shares	1,419	10,144
	United Health Group Inc.	219 shares	7,774	10,100
	Emerson Electric Co.	237 shares	10,471	9,790
	Oil Co. Lukoil Sponsored ADR	194 shares	12,601	9,737
	H.J. Heinz Co.	192 shares	9,096	9,692
	Ctrip.com International LTD	301 shares	13,825	9,679
	CDN Pacific RY LTD	200 shares	12,342	9,618
	Merck & Co. Inc.	292 shares	10,749	9,548
	Flowserve Corp	128 shares	14,006	9,472
	Barrick Gold Corp	202 shares	9,591	9,423
	Allscripts Healthcare Solutions Inc.	515 shares	9,563	9,280
	Taiwan Semiconductor Manufacturing Co.	807 shares	10,814	9,224
	ITT Educational Services Inc.	160 shares	11,290	9,213
	EL Paso Corporation	523 shares	6,696	9,142
	Liberty Interactive Co.	619 shares	8,580	9,136
	Healthspring Inc.	248 shares	10,649	9,042
	Renaissance RE Holdings	141 shares	10,259	8,996
	Impax Laboratories	501 shares	9,920	8,973
	JP Morgan Chase & Co.	297 shares	11,430	8,946
	BE Aerospace Inc.	265 shares	9,461	8,774
	Posco ADS	115 shares	12,596	8,741
	HDFC Bank LTD ADR	298 shares	9,604	8,687
	Yanzhou Coal Mining LTD	404 shares	13,668	8,524
	Wellpoint Inc.	125 shares	8,612	8,160
	Sub-Total Corporate Stocks		3,567,961	3,274,765

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):		\$ 3,567,961	\$ 3,274,765
	Public Storage	73 shares	6,194	8,129
	Cleco Corporation	235 shares	5,824	8,023
	Gazprom Sponsored	834 shares	12,730	7,964
	Comerica Inc.	340 shares	12,758	7,810
	Wyndham Worldwide Corp	273 shares	8,146	7,783
	Interval Leisure Group Inc.	578 shares	7,786	7,699
	Southern Copper Corp	307 shares	10,782	7,672
	O'Reilly Automotive Inc.	115 shares	6,665	7,662
	Copa Holdings	125 shares	6,975	7,659
	Tractor Supply Co.	120 shares	3,468	7,504
	Naspers Limited	174 shares	9,805	7,491
	Carefusion Corp	309 shares	7,197	7,401
	Abiomed Inc	666 shares	7,066	7,346
	Broadcom Corp	220 shares	8,386	7,324
	Partnerre LTD	140 shares	10,730	7,318
	MetLife Corporation	259 shares	10,924	7,255
	United Continental Holdings Inc.	374 shares	8,847	7,248
	Tencent Holdings LTD Unspon ADR	347 shares	9,386	7,207
	Mednax Inc.	115 shares	5,748	7,204
	VEECO Instruments Inc.	295 shares	15,172	7,198
	Newfield Exploratory Co.	181 shares	11,456	7,184
	Baidu Inc.	67 shares	8,234	7,163
	Tempurpedic International	135 shares	7,814	7,102
	Jack in the Box Inc.	356 shares	7,654	7,092
	Middleby Corp	100 shares	4,266	7,046
	Energizer Holdings Inc.	106 shares	7,119	7,043
	Sub-Total Corporate Stocks		3,789,093	3,468,292

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):		\$ 3,789,093	\$ 3,468,292
	Tupperware Brands Corp.	130 shares	4,152	6,986
	HMS Holdings Corp	285 shares	3,483	6,951
	Mid-America Apt. Communities Inc.	115 shares	5,759	6,925
	First Energy Corp	153 shares	6,963	6,871
	EMC Corp Mass	326 shares	6,711	6,843
	Energen Corp	166 shares	10,709	6,788
	Energy XXI Bermuda LTD	315 shares	11,249	6,766
	GAFISA S.A. Sponsored	1170 shares	12,812	6,751
	Manulife Financial Corp	595 shares	11,350	6,741
	Fortinet Inc.	400 shares	7,380	6,720
	Signiture BK New York	140 shares	4,659	6,681
	Broadridge FIN Solutions	326 shares	7,076	6,566
	Amphenol Corp	160 shares	8,054	6,523
	Proassurance Corp	90 shares	4,948	6,482
	Talisman Energy Inc.	525 shares	8,906	6,441
	Silgan Holdings Inc.	175 shares	4,569	6,430
	Clarcor Inc.	155 shares	6,007	6,414
	Cosan LTD Class A	677 shares	7,841	6,411
	Ancestry Com. Inc.	270 shares	9,407	6,345
	Medtronic Inc.	190 shares	7,517	6,315
	PT United Tractors	132 shares	7,369	6,255
	Ruddick Corp	160 shares	5,500	6,238
	Panera Bread Co.	60 shares	6,064	6,236
	FMC Corp	90 shares	5,103	6,224
	Union Pacific Corp	76 shares	7,493	6,207
	Dril-Quip Inc.	115 shares	3,983	6,200
	Sub-Total Corporate Stocks		3,974,157	3,638,602

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):		\$ 3,974,157	\$ 3,638,602
	National Oil Well Varco	120 shares	5,952	6,146
	Hospira Inc.	165 shares	8,827	6,105
	Hittite Microwave Corp	125 shares	4,912	6,087
	Polaris Industries Inc.	120 shares	6,539	5,996
	Walgreen Co.	180 shares	6,114	5,920
	Red Hat, Inc.	140 shares	4,368	5,916
	Cohen & Steers Inc.	205 shares	4,912	5,894
	Range Resource Corp	100 shares	6,047	5,846
	Atmel Corp	720 shares	4,354	5,810
	AllState Corp	245 shares	7,773	5,804
	Check Point Software Tech	110 shares	6,072	5,804
	Tiffany & Co. Inc.	95 shares	6,131	5,778
	F5 Networks Inc.	80 shares	8,449	5,684
	Hibbett Sports Inc. Com	165 shares	4,103	5,594
	Marketaxess Holdings Inc.	215 shares	5,172	5,594
	Alliance Data System Corp	60 shares	5,800	5,562
	Gulfport Energy Corp	230 shares	4,259	5,561
	Darden Restaurants Inc	130 shares	6,189	5,558
	Johnson CTLS Inc.	210 shares	8,570	5,538
	Fifth 3rd Bancorp	544 shares	7,888	5,494
	Jiangxi Copper Co.	79 shares	9,559	5,455
	Walter Energy	90 shares	9,530	5,401
	The Mosaic Co. Holdings	110 shares	7,575	5,388
	Hasbro Inc.	165 shares	5,979	5,381
	Group 1 Automotive Inc	150 shares	6,153	5,333
	Owens Corning	245 shares	8,441	5,312
	Sub-Total Corporate Stocks		4,143,825	3,786,563

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):		\$ 4,143,825	\$ 3,786,563
	AXA Sponsored ADR	400 shares	9,968	5,295
	Silver Standard Resources Inc.	287 shares	7,932	5,266
	PVH Corp Com.	90 shares	5,353	5,242
	Anhui Conch Cement	387 shares	8,261	5,217
	Iberiabank Corp	110 shares	6,231	5,177
	ICU Medical Inc.	140 shares	5,139	5,152
	Pacific Rubiales Energy Co.	243 shares	6,072	5,138
	Green Mountain Coffee Roasters Inc.	55 shares	5,179	5,112
	Stifel Financial Corp	192 shares	6,587	5,100
	Mylan Inc.	300 shares	5,964	5,097
	Brocade Communication Systems	1177 shares	6,261	5,085
	Industrial & Commercial Bank of China	523 shares	7,638	5,021
	Heartland Express Inc.	370 shares	5,865	5,017
	Monroe Muffler Brake Inc.	152 shares	3,357	5,011
	China Shenhua Energy LTD	127 shares	5,788	4,959
	Brigham Exploration Co.	195 shares	5,998	4,928
	Vornado Realty Trust	68 shares	3,770	4,925
	Bed Bath & Beyond Inc	85 shares	4,074	4,871
	Concur Technologies Inc.	130 shares	6,049	4,840
	Alexandria Real Estate Inc	80 shares	5,455	4,811
	Imax Corp	330 shares	6,128	4,778
	NXP Semiconductors	335 shares	8,979	4,730
	OGX Petroleum E Gas	755 shares	7,218	4,714
	American Tower Corp	87 shares	3,762	4,681
	Hanger Orthopedic Group Inc.	245 shares	6,037	4,628
	PSS World Med Inc.	235 shares	6,011	4,627
	Sub-Total Corporate Stocks		4,302,901	3,915,985

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):		\$ 4,302,901	\$ 3,915,985
	Life Time Fitness	125 shares	4,088	4,606
	Nordson Corp.	115 shares	2,180	4,570
	Thoratec Corp	140 shares	3,353	4,570
	Solera Holdings Inc.	90 shares	2,701	4,545
	Price T. Rowe Group Inc.	95 shares	6,037	4,538
	Gamestop Corp Class A	195 shares	4,995	4,505
	West Pharmaceutical Services Inc.	120 shares	5,104	4,452
	Avalonbay Communities Inc.	39 shares	2,470	4,448
	Toro Co.	90 shares	4,262	4,434
	National Health Investors Inc.	105 shares	4,689	4,424
	Alpha Natural Resources Inc.	250 shares	11,339	4,423
	Schnitzer Steel Industry	120 shares	6,349	4,416
	SL Green Realty Corp	75 shares	4,298	4,361
	Digital Realty Trust Inc.	79 shares	3,996	4,358
	FEI Co.	145 shares	5,709	4,344
	Sberbank Russia Sponsored	505 shares	6,148	4,343
	Cognex Corp.	160 shares	2,974	4,336
	Advanced Micro Devices	848 shares	6,077	4,308
	Boston Properties Inc.	48 shares	2,743	4,277
	Express Scripts Inc.	115 shares	4,730	4,263
	Credicorp LTD	46 shares	4,363	4,241
	Borgwarner Inc.	70 shares	5,341	4,237
	Turkiye Garanti Bankasi	1082 shares	5,691	4,231
	Bally Technologies Inc.	155 shares	4,893	4,182
	Realty Income Corp	129 shares	3,534	4,159
	Allied Nevada Gold Corp	115 shares	4,702	4,118
	Sub-Total Corporate Stocks		4,425,667	4,029,674

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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)

(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):		\$ 4,425,667	\$ 4,029,674
	Healthcare Services Group Inc.	255 shares	3,197	4,116
	Camden Properties	74 shares	2,210	4,089
	Rovi Corp.	95 shares	5,159	4,083
	Ensign Energy Services Inc.	310 shares	4,097	4,059
	Portfolio Recovery Associates Inc.	65 shares	2,929	4,044
	Pall Corp.	95 shares	5,449	4,028
	Wabco Holdings Corp	105 shares	4,891	3,975
	Texas Roadhouse Inc.	300 shares	4,705	3,966
	Federal Realty Investment Trust	47 shares	2,939	3,963
	Antofagosta Holdings PLC	138 shares	5,473	3,948
	Potlatch Corp	125 shares	4,110	3,940
	WMS Industries Inc.	220 shares	5,008	3,870
	Power Integrations Inc.	125 shares	4,301	3,826
	WD 40 Co.	95 shares	3,058	3,785
	II-VI INC	215 shares	3,208	3,763
	SVB Financial Group	100 shares	4,782	3,700
	Mechel Steel Group	363 shares	8,924	3,699
	Compass Minerals International Inc.	55 shares	3,602	3,673
	Cavium Inc.	135 shares	5,345	3,646
	Kayne Anderson MLP Investment	130 shares	3,147	3,617
	Essex properties Inc.	30 shares	3,329	3,601
	Sakari Resources LTD	116 shares	5,454	3,561
	Rofin Sinar Technologies	185 shares	5,486	3,552
	Host Hotels & Resorts Inc	324 shares	3,207	3,545
	Mountain Group LTD	215 shares	4,238	3,526
	Allegheny Technologies Inc.	95 shares	5,817	3,514
	Sub-Total Corporate Stocks		4,539,732	4,128,763

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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):		\$ 4,539,732	\$ 4,128,763
	Dougless Emmett Inc.	205 shares	3,166	3,506
	Lazard LTD	165 shares	6,104	3,482
	Ventas Inc.	70 Shares	3,245	3,458
	Tesla Mtrs Inc.	140 shares	3,853	3,415
	Hospital Properties Inc.	160 shares	3,862	3,397
	Weingarten Realty Investors	160 shares	3,361	3,387
	Steiner Leisure LTD	80 shares	3,748	3,262
	National Retail Properties	121 shares	2,432	3,251
	Patterson UTI Energy Corp	185 shares	6,225	3,208
	United Therapeutics Corp	85 shares	3,563	3,187
	Air Methods Corp	50 shares	3,417	3,184
	Glencore Intl. PLC	500 shares	4,035	3,138
	Tesco Corp	265 shares	2,954	3,074
	Oil STS International	60 shares	5,053	3,055
	Eastgroup Property Inc.	80 shares	3,113	3,051
	IPC The Hospitalist Co.	85 shares	3,961	3,034
	Woori Finance Holdings Co. LTD	119 shares	4,752	3,015
	Nokia Corp	530 shares	7,600	3,000
	Ameron International Inc.	35 shares	1,937	2,973
	Sourcefire Inc.	110 shares	2,222	2,944
	Matthews International Corp	95 shares	3,655	2,919
	Tortoise Energy Infrastructure	85 shares	2,214	2,884
	Associated Estates Realty Corp.	185 shares	2,196	2,860
	Costar Group Inc.	55 shares	3,811	2,858
	Entertainment Properties	71 shares	2,474	2,768
	Landauer Inc.	55 shares	3,270	2,725
	Sub-Total Corporate Stocks		4,635,955	4,209,798

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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):		\$ 4,635,955	\$ 4,209,798
	Blackboard Inc.	60 shares	2,112	2,680
	Washington Real Estate Investment	95 shares	2,757	2,677
	Universal Forest Products	110 shares	2,799	2,646
	Tanger Factory Outlet Centers Inc.	100 shares	2,012	2,601
	Umpqua Holdings Corp.	295 shares	3,583	2,593
	Global X Brazil Consimer	183 shares	3,076	2,540
	LTC Properties Inc.	100 shares	2,718	2,532
	Molycorp Inc.	75 shares	4,653	2,465
	Cohu Inc.	240 shares	2,770	2,371
	Plum Creek Timer Co. Inc.	67 shares	2,387	2,326
	McDermott International	210 shares	2,946	2,260
	Harmonic Inc.	525 shares	3,117	2,237
	US Ecology Inc.	140 shares	3,082	2,166
	Privatebancorp Inc.	265 shares	4,241	1,993
	Glacier Bancorp Inc.	210 shares	2,829	1,968
	Pros Holdings Inc.	150 shares	1,668	1,934
	Clearbridge Energy	95 shares	1,933	1,855
	Meridian Bioscience Inc.	115 shares	2,467	1,810
	Scquest Inc.	120 shares	1,716	1,793
	CBL & Assoc. Properties Inc.	65 shares	1,533	1,500
	Monmouth Real Estate Investment Co.	180 shares	1,359	1,427
	Finning International Inc.	75 shares	2,029	1,367
	Ryland Group Inc	125 shares	1,637	1,331
	Whitestone REIT	115 shares	1,592	1,281
	Kimco Realty Corp	80 shares	1,341	1,202
	Yara International ASA	30 shares	1,374	1,163
	First Potomac Realty Trust	80 shares	1,277	998
	Fibria Celulose	33 shares	500	251
	Total Corporate Stocks		4,701,463	4,263,765

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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
	Corporate Bonds:			
	Conoco Inc.	6.95% due 4/15 par 30,000	\$ 30,840	\$ 31,951
	CVS Caremark Corp	6.6% due 3/15 par 30,000	30,302	30,409
	Tyco International Group	3.375% due 10/15 par 30,000	30,623	30,189
	Pfizer Inc.	6.2% due 10/15 par 30,000	29,550	30,075
	Verizon	6.35% due 4/19 par 30,000	30,460	30,063
	GECC	5.875% due 1/14 par 29,000	29,453	29,724
	Kraft Foods Inc	6.125% due 8/23 par 29,000	29,543	29,471
	AT&T Inc.	5.8% due 2/15 par 29,000	29,801	29,271
	Alcoa Inc.	5.4% due 4/15 par 30,000	30,268	29,071
	Vale Overseas	6.25% due 1/23 par 25,000	28,982	28,617
	JP Morgan Chase	2.7% due 6/12 par 26,000	28,510	27,666
	General Electric Cap Corp.	2.2% due 6/12 par 25,000	24,974	25,341
	Pepsico Inc	5.0% due 6/18 par 20,000	22,585	23,210
	Schwab Charles Corp.	4.95% due 6/14 par 20,000	21,783	21,856
	Conoco Phillips AUS FDG Co.	5.5% due 4/13 par 20,000	21,201	21,369
	Adobe Sys. Inc	4.75% due 2/20 par 20,000	20,641	21,011
	SBC Communications Inc.	5.875% due 8/12 par 20,000	20,903	20,837
	McDonalds Corp Med Term	5.8% due 10/17 par 15,000	16,076	18,072
	Baxter Int. Inc	5.9% due 9/16 par 15,000	15,986	17,722
	Anheuser Busch InBev Worldwide	4.375% due 2/21 par 15,000	16,860	16,571
	Disney Walt Co.	3.75% due 6/21 par 15,000	15,319	16,095
	Amphenol Corp	4.75% due 11/14 par 15,000	16,307	15,903
	Verizon Global FDG Corp	7.375% due 9/12 par 15,000	16,938	15,859
	Oneok Partners LP	3.25% due 2/16 par 15,000	15,286	15,243
	Medco Health Solutions Inc.	2.75% due 9/15 par 15,000	15,197	15,085
	Dow Chemical Co.	8.55% due 5/19 par 10,000	11,926	12,810
	Sub-Total Corporate Bonds		600,314	603,491

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):		\$ 600,314	\$ 603,491
	FPL Group Cap Inc.	7.875% due 12/15 par 10,000	12,200	11,930
	Walgreen Co.	5.25% due 1/19 par 10,000	10,910	11,836
	Kraft	6.125% due 2/18 par 10,000	10,759	11,738
	Nisource Financial	6.135% due 3/22 par 10,000	11,032	11,331
	Shell International Finc	4.375% due 3/20 par 10,000	10,429	11,230
	Agilent Technologies Inc.	5.0% due 7/20 par 10,000	10,047	10,789
	Statoilhydro ASA	2.9% due 10/14 par 10,000	10,518	10,523
	Virginia Elec & Power Co.	5.11% du 11/12 par 10,000	9,258	10,476
	Union Pac Corp.	6.5% due 4/12 par 7,000	7,345	7,199
	Statoilhydro ASA	5.25% due 4/19 par 5,500	5,583	5,898
	Bear Stearns Cos. Inc.	7.25% due 2/18 par 5,000	4,751	5,894
	Nisource Financial Corp	6.15% due 3/13 par 5,000	4,866	5,293
	Deere John Cap Corp	2.95% due 3/15 par 5,000	5,180	5,257
	Bank of Montreal Note	2.125% due 6/13 par 5,000	5,116	5,113
	Total Corporate Bonds		<u>718,308</u>	<u>727,998</u>
	Total Investments		<u>\$ 11,347,287</u>	<u>\$ 10,732,851</u>

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	September 30	
	2011	2010
ASSETS		
INVESTMENTS		
Investments, at fair value:		
Corporate stocks	\$ 4,263,765	\$ 4,938,920
Registered investment companies	3,534,256	670,024
U.S. government and agency securities	1,311,541	960,290
Money market funds	895,291	3,910,282
Corporate debt securities	727,998	654,896
	<u>10,732,851</u>	<u>11,134,412</u>
RECEIVABLES		
Notes receivables from participants	513,750	323,037
Accrued income	11,842	16,815
Employer contribution	<u>100,000</u>	<u>100,000</u>
Total Receivables	<u>625,592</u>	<u>439,852</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 11,358,443</u></u>	<u><u>\$11,574,264</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, 2011

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Contributions from Plan Sponsor	\$ 1,600,000
Interest and dividend income	233,252
Interest income on notes receivable from participants	<u>13,171</u>

Total Additions	1,846,423
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DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Net depreciation in fair value of investments	1,415,099
Participant withdrawals	463,997
Administrative expenses	<u>183,148</u>

Total Deductions	<u>2,062,244</u>
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Net Decrease	(215,821)
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NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>11,574,264</u>
End of year	<u><u>\$11,358,443</u></u>

See notes to financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2011 AND 2010

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. and Jenchem, LLC, 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 \$35,000 for the year ended September 30, 2011.

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.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2011 AND 2010

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Valuation of Investments - Investments are stated at fair value, which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 7 for discussion of fair value measurements. 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. Corporate debt securities are valued based on current market rates and credit spreads for debt securities with similar maturities traded in active markets.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. The change in the difference between fair value and cost of investments from 2010 to 2011 is reflected in the statements of changes in net assets available for benefits as net depreciation in fair value of investments.

Participant Withdrawals - Participant withdrawals 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 withdrawals from the Plan. Participant withdrawals are limited to 50% of participant balance.

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

In September 2010, the FASB issued Accounting Standards Update 2010-25, Reporting Loans to Participants by Defined Contribution Pension Plan (ASU 2010-25), which is effective for fiscal years ending after December 15, 2010. ASU 2010-25 requires defined contribution pension benefit plans to classify loans to participants as notes receivable from participants. The loans should be measured at their unpaid balance plus any accrued but unpaid interest. Previously, loans were reported as investments. The Plan adopted this amendment as of September 30, 2011 and applied it retrospectively to the prior period. The adoption of ASU 2010-25 did not change the value of participant loans from the amount previously reported as of September 30, 2010. Participant loans have been reclassified to notes receivable from participants in the statement of net assets available for benefits as of September 30, 2010.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2011 AND 2010

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

In January 2010, the FASB issued Accounting Standards Update 2010-06, Fair Value Measurements Disclosures - Improving Disclosures about Fair Value Measurements (ASU 2010-06) to amend ASC 820, Fair Value Measurements and Disclosures. ASU 2010-06 requires entities to disclose additional information regarding assets and liabilities that are transferred between levels of the fair value hierarchy and to present information about purchases, sales, issuances and settlements on a gross basis in the reconciliation of fair value measurements using significant unobservable inputs ("Level 3 reconciliation"). Additionally, the standard clarified existing guidance regarding the level of disaggregation of fair value measurements and disclosures regarding the valuation techniques and inputs utilized in estimating Level 2 and Level 3 fair value measurements. This guidance is effective for the Plan on October 1, 2010, except for the disclosures regarding purchases, sales, issuances and settlements in the Level 3 reconciliation, which will be effective for the Plan on October 1, 2011. The Plan adopted this amendment as of September 30, 2011, and the amended disclosure requirements have been included in Note 7.

Subsequent Events - Management has evaluated subsequent events through March 13, 2012, the date on which the financial statements were available to be issued.

NOTE 3 - INVESTMENTS

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

During 2011, the Plan's realized and unrealized (depreciation) appreciation (including investments bought, sold, as well as held during the year) in fair value of investments was as follows:

		Net (Depreciation) Appreciation In Fair Value
Year ended September 30, 2011		
U.S. government and agency	\$	24,513
Registered investment companies		(237,260)
Corporate bonds		(6,716)
Corporate stocks		(1,195,226)
	\$	(1,415,099)

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

	2011	2010
JP Morgan Diversified Investment Fund	\$ 3,534,256	-
Fidelity Cash Reserve	*	\$ 3,511,648

* - This investment was not 5% or more of Plan assets at September 30, 2011.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2011 AND 2010

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 IRC, and therefore, the related trust is tax-exempt. 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 the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax-exempt. Accordingly, the Plan has no income subject to unrelated business income tax and no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of September 30, 2011, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

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, Morgan Stanley and J.P. Morgan Investment Management, Inc., 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, 2011 AND 2010

NOTE 7 - FAIR VALUE MEASUREMENTS (Continued)

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

Level 2 - Inputs to the valuation methodology include:

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

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

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement, including situations where there is little, if any, market activity for the asset or liability.

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 five different investment managers.

The fair value of financial assets at September 30, 2011 is as follows:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 895,291	-	-	\$ 895,291
Corporate stocks	4,263,765	-	-	4,263,765
Registered investment companies	3,534,256	-	-	3,534,256
Corporate debt securities	-	\$ 727,998	-	727,998
U.S. government and agency securities	-	1,311,541	-	1,311,541
	<u>\$ 8,693,312</u>	<u>\$ 2,039,539</u>	<u>-</u>	<u>\$ 10,732,851</u>

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2011 AND 2010

NOTE 7 - FAIR VALUE MEASUREMENTS (Continued)

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
	<u>\$ 9,519,226</u>	<u>\$ 1,615,186</u>	<u>-</u>	<u>\$ 11,134,412</u>

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques might require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

The Company evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the year ended December 31, 2011, there were no significant transfers in or out of Levels 1, 2 or 3.

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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		(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
					Incurred With Transaction				
Category (i) - Individual Security Transactions in Excess of 5% of Plan Assets									
	JPM Diversified FD Inst	\$3,443,835	-	-	-		-	\$3,443,835	-
	SPDR S&P Midcap 400	624,776	-	-	\$8		\$624,776	624,776	-
	SPDR Dow Jones Indl	624,983	-	-	8		624,983	624,983	-
	Ishares TR Russell	616,519	-	-	-		616,519	616,519	-
	Ishares Barclays 20+		\$653,399	-	-	13	653,065	-	\$334

Category (iii) - Series of Security Transactions in Excess of 5% of Plan Assets

FNB Daily Fund	\$2,617,767	\$2,617,767	-	-	-	\$2,617,767	\$2,617,767	-
Fed Prime Obligations IS#10 E	836,527	836,527	-	-	-	836,527	836,527	-
Fed Prime Obligations IS#10 P	7,138,349	7,138,349	-	-	-	7,138,349	7,138,349	-

See independent auditors' report.