

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), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2011 This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning <u>10/01/2011</u> and ending <u>09/30/2012</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>	
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)	<u>FRANK CALANDRA, INC.</u> <u>258 KAPPA DRIVE</u> <u>PITTSBURGH, PA 15238</u>	
	1b Three-digit plan number (PN) ▶	<u>002</u>
	1c Effective date of plan	<u>10/01/1985</u>
	2b Employer Identification Number (EIN)	<u>25-0998292</u>
	2c Sponsor's telephone number	<u>412-963-5326</u>
	2d Business code (see instructions)	<u>332110</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	02/22/2013	FRANK CALANDRA, JR.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	02/22/2013	FRANK CALANDRA, JR.
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2011)
v.012611

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
--	---

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	1098
---	----------	------

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	1119
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	61
d Subtotal. Add lines 6a , 6b , and 6c	6d	1180
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	2
f Total. Add lines 6d and 6e	6f	1182
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	1182
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	92

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)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

- (1)** ☒ **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
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 10/01/2011 and ending 09/30/2012

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 Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ 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	
<u>MORGAN STANLEY BANK N.A.</u>	<u>1585 BROADWAY</u> <u>NEW YORK, NY 10036</u>
<u>36-3707380</u>	

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

(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	
---	--

(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

(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

(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

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

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

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

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

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	143191	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	44031	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 ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
For calendar plan year 2011 or fiscal plan year beginning <u>10/01/2011</u> and ending <u>09/30/2012</u>		
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	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	100000	250000
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)	11842	11804
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	895291	602262
	(2) U.S. Government securities.....	1c(2)	1311541	1026068
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)	727998	891738
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)	4263765	5677057
	(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)	513750	565304
	(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)	3534256	5086362
	(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	11358443	14110595

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	11358443	14110595
---	-----------	----------	----------

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)	1500378	
(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)		1500378

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	231	
(B) U.S. Government securities	2b(1)(B)	19186	
(C) Corporate debt instruments	2b(1)(C)	19537	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	17226	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		56180
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	145900	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	114219	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		260119
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	6375076	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	5900294	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		474782

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	643632	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		643632
(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)		685279
c Other income.....	2c		-3855
d Total income. Add all income amounts in column (b) and enter total.....	2d		3616515

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	677141	
(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)		677141
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)	187222	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		187222
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		864363

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2752152
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.			
4n			

- 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 2011 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2011 or fiscal plan year beginning 10/01/2011 and ending 09/30/2012

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 (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete 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, 2012 and 2011 and
for the year ended September 30, 2012

and Independent Auditors' Report Thereon



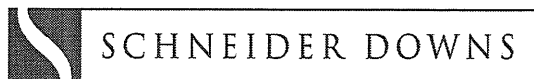
SCHNEIDER DOWNS

INSIGHT ■ INNOVATION ■ EXPERIENCE

www.schneiderdowns.com

CONTENTS

	<u>PAGE</u>
INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits, September 30, 2012 and 2011	2
Statement of Changes in Net Assets Available for Benefits for the year ended September 30, 2012	3
Notes to Financial Statements	4
SUPPLEMENTARY FINANCIAL INFORMATION	
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	9
Schedule H, Line 4j - Schedule of Reportable Transactions	31



INSIGHT ■ INNOVATION ■ EXPERIENCE

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, 2012 and 2011, and the related statement of changes in net assets available for benefits for the year ended September 30, 2012. 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, 2012 and 2011 and the changes in its net assets available for benefits for the year ended September 30, 2012, 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, 2012 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
February 19, 2013

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



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

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

SUPPLEMENTARY FINANCIAL INFORMATION

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(a)	(b) 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
	<u>Money Market Funds</u>			
*	Morgan Stanley Money Market		\$ 310,070	\$ 310,070
*	Fed Prime Obligation		279,384	279,384
*	Wells Fargo Cash		12,808	12,808
	Total Money Market Funds		602,262	602,262
	<u>Registered Investment Companies</u>			
*	JPM Diversified Fund	341,138 shares	4,643,721	5,086,362
	<u>U.S. Government and Agency Securities</u>			
	FHLMC	4.5% due 1/14	96,795	93,852
	US Treasury Note	3.5% due 5/20	82,552	92,498
	FNMA	2.375% due 7/15	81,430	81,276
	US Treasury Note	2.125% due 2/16	62,671	62,517
	US Treasury Note	3.125% due 1/17	57,844	60,024
	US Treasury Note	2.125% due 5/15	52,785	52,418
	FHLMC	1.0% due 7/14	40,323	40,518
	US Treasury Bond	5.5% due 8/28	32,646	40,088
	US TIPS	1.25% due 7/20	33,258	37,681
	US Treasury Bond	4.625% due 2/40	26,253	31,568
	US Treasury Note	1.75% due 5/22	31,376	31,436
	FHLMC	1.625 due 4/13	30,641	30,231
	US Treasury Note	3.125% due 5/21	27,391	28,578
	US Treasury Bond	4.5% due 8/39	24,721	26,919
	US TIPS	1.375% due 7/18	18,731	24,909
	FNMA	4.125% due 4/14	21,656	21,185
	FNMA	3% due 4/21	20,512	21,051
	US Treasury Bond	4.375% due 11/39	15,383	19,826
	Sub-Total U.S. Government And Agency Securities		756,968	796,575

* Party-in-interest

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		\$ 756,968	\$ 796,575
	FNMA	5.25% due 9/16	16,286	17,753
	US Treasury Note	3.5% due 5/20	15,622	17,563
	FNMA	4.375% due 10/15	17,122	16,795
	FNMA	4.5% due 5/18	15,013	15,378
	US Treasury Bond	5.5% due 8/28	12,073	14,317
	US Treasury Bond	4.625% due 2/40	10,674	13,725
	FNMA	5.0% due 4/34	12,069	12,825
	FNMA	5.0% due 2/17	10,979	11,876
	FNMA	5.0% due 2/18	10,496	11,112
	US Treasury Note	3.0% due 9/16	10,480	11,004
	FNMA	6.0% due 11/32	9,570	10,738
	FNMA	3.5% due 8/25	9,995	10,501
	FNMA	5.5% due 1/35	9,423	10,388
	FNMA	4.5% due 5/19	8,300	8,987
	FHLMC	5.5% due 12/21	8,087	8,687
	FNMA	5.0% due 2/36	7,583	8,650
	FNMA	5.0% due 4/34	7,848	8,197
	FNMA	5.5% due 7/23	7,091	7,715
	FNMA	5.5% due 5/21	6,868	7,354
	US Treasury Note	3.625% due 2/20	5,263	5,892
	FNMA	5.5% due 9/34	32	36
	Total U.S. Government And Agency Securities		967,842	1,026,068

* Party-in-interest

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
	<u>Corporate Stocks</u>			
	Proshares Short S&P500	6345 shares	\$ 251,860	\$ 216,216
	Active Bear ETF	5575 shares	132,177	117,075
	Proshares Short Russell 2000	4685 shares	128,433	117,031
	Gulf Keystone Pet LTD ORD	20170 shares	54,903	76,459
	SPDR S&P Midcap 400 ETF Trust	309 shares	39,866	55,595
	Kraft Foods Inc Class A	1301 shares	44,974	53,796
	Royal Dutch Shell	749 shares	54,344	52,508
	Vodafone GP PLC ADS New	1730 shares	47,566	49,305
	Schlumberger LTD	668 shares	43,435	48,316
	Bristol Myers Squibb Co.	934 shares	47,229	48,263
	3M Company	520 shares	46,482	48,058
	Core Laboratories	391 shares	28,719	47,499
	Du pont E I DE Nemou	900 shares	41,073	45,243
	AT&T Inc.	1192 shares	34,926	44,938
	Diageo PLC ADR	392 shares	29,631	44,191
	Johnson & Johnson	638 shares	41,168	43,965
	Centurylink Inc.	1070 shares	41,510	43,228
	Travelers COS Inc.	588 shares	33,174	40,137
	Exxon Mobil Corp	416 shares	33,757	38,043
	Accenture PLC	539 shares	26,483	37,746
	Unilever N V - NU	990 shares	30,417	35,125
	Capital One Fin	603 shares	29,485	34,377
	SPDR Trust Series 1	227 shares	27,033	32,681
	Canadian Nat Railway	369 shares	27,585	32,557
	Allstate Corp.	795 shares	24,157	31,490
	Johnson & Johnson	455 shares	29,756	31,354
	Yum Brands Inc.	470 shares	30,291	31,180
	Sub-Total Corporate Stocks		1,400,434	1,496,376

* Party-in-interest

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		\$ 1,400,434	\$ 1,496,376
	Nestle Spon ADR REP REG SHR	485 shares	25,109	30,638
	Glaxosmithkline PLC ADS	660 shares	29,729	30,518
	Graco Inc.	600 shares	21,001	30,168
	Johnson & Johnson	437 shares	28,371	30,114
	Noble Corp New	835 shares	31,985	29,877
	Lorillard Inc.	255 shares	32,393	29,695
	Pfizer Inc.	1194 shares	23,996	29,671
	Microsoft Corp.	995 shares	30,126	29,611
	Weight Watchers Intl Inc.	557 shares	22,170	29,410
	EMC Corp/Mass	1075 shares	23,575	29,315
	CVS Caremark Corp	599 shares	22,125	29,004
	SBA Communications Corp	461 shares	16,142	28,997
	Merck & Co Inc New Com	642 shares	23,304	28,951
	Affiliated Mgrs Group Inc.	232 shares	16,035	28,536
	Astrazeneca PLC ADR	591 shares	28,268	28,285
	American Capital Agency	810 shares	29,539	28,026
	Potash CP of Saskatchewan Inc.	645 shares	22,929	28,006
	Rio Tinto PLC Spon ADR	592 shares	28,062	27,682
	Suncor Energy Inc New Com	820 shares	28,300	26,937
	Verisign Inc.	540 shares	13,678	26,293
	Techne CP	365 shares	22,796	26,258
	Nucor Corp	670 shares	46,088	25,634
	J2 Global Inc. Com New	780 shares	16,513	25,600
	Vale S.A	1423 shares	40,689	25,472
	Merck & Co Inc.	560 shares	17,762	25,253
	Teradata Corp Del	334 shares	18,491	25,187
	Sub-Total Corporate Stocks		2,059,610	2,229,514

* Party-in-interest

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		\$ 2,059,610	\$ 2,229,514
	VF Corp	157 shares	23,036	25,020
	Neustar Class A Common Stock	622 shares	22,725	24,899
	HCP Inc.	556 shares	20,089	24,731
	Health Care Reit Inc.	428 shares	19,842	24,713
	Conocophillips	430 shares	22,066	24,587
	Agrium Inc.	234 shares	13,403	24,210
	Kimberly-Clark Corp	280 shares	18,204	24,018
	Chevron Corp	205 shares	18,114	23,895
	Altria Group Inc.	700 shares	17,908	23,373
	Tenaris S.A.	570 shares	22,502	23,239
	Weatherford International Ltd	1815 shares	30,910	23,014
	Heartland Payment Sys Inc.	726 shares	11,577	23,000
	Raytheon Company	400 shares	21,164	22,864
	Colgate-Palmolive	212 shares	18,849	22,731
	Intercontinentalexchange, Inc.	169 shares	17,855	22,546
	Expeditors Intl Wash Inc.	620 shares	22,613	22,537
	JP Morgan Chase & Co	556 shares	24,640	22,507
	Nextera Energy Inc.	320 shares	17,609	22,506
	MSCI Inc com	628 shares	22,031	22,476
	Transocean Ltd	500 shares	35,468	22,445
	HSBC Holdings PLC SP	481 shares	23,942	22,347
	Eli Lilly & Co.	470 shares	17,447	22,283
	BB&T Corp Company	662 shares	19,536	21,952
	Ingersoll-Rand PLC	489 shares	19,618	21,917
	Dineequity Inc Company	390 shares	13,458	21,840
	Amer Tower Corp	305 shares	17,633	21,774
	Sub-Total Corporate Stocks		2,591,849	2,830,938

* Party-in-interest

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		\$ 2,591,849	\$ 2,830,938
	Cooper Industries PLC Class A	290 shares	13,400	21,767
	Microsoft Corp	730 shares	19,466	21,725
	Dollar Tree Inc.	448 shares	18,165	21,634
	Philip Morris Intl	240 shares	13,999	21,586
	Tesoro Petroleum CP	513 shares	14,738	21,495
	Precision Castparts	130 shares	20,578	21,234
	Energy XXI Bermuda LTD Com New	603 shares	20,970	21,080
	Coca Cola Co Com	550 shares	18,345	20,862
	Roper Industries Inc.	189 shares	18,327	20,769
	Heinz H J Co	370 shares	18,232	20,702
	General Electric	910 shares	17,427	20,666
	Ebay Inc Com	425 shares	19,479	20,557
	Arm Holdings PLC ADR	726 shares	19,489	20,313
	IBM Corporation	97 shares	17,909	20,123
	Qualcomm Inc.	314 shares	17,505	19,616
	Check Point Software	407 shares	22,465	19,601
	Donaldson Co Inc.	560 shares	20,857	19,438
	Verifone Systems Inc.	687 shares	16,824	19,133
	TJC Companies	422 shares	12,939	18,901
	Google, Inc - class A	25 shares	14,738	18,863
	Intuitive Surgical	38 shares	16,472	18,834
	Verizon Comm	410 shares	15,232	18,684
	Apple Inc.	28 shares	10,897	18,679
	Monsanto Co.	205 shares	15,262	18,659
	Bed Bath & Beyond	293 shares	19,533	18,459
	Intel Corp	805 shares	17,554	18,237
	Sub-Total Corporate Stocks		3,042,651	3,352,555

* Party-in-interest

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		\$ 3,042,651	\$ 3,352,555
	Lauder Estee Cos	296 shares	18,098	18,225
	Natl Oilwell Varco	227 shares	15,393	18,185
	Mead Jhnsn Nutrition	248 shares	17,837	18,173
	Perrigo Co	156 shares	6,657	18,123
	Praxair Inc.	173 shares	16,973	17,971
	Agilent Technologies	465 shares	19,262	17,879
	Blackbaud Inc.	746 shares	16,179	17,845
	Peet's Coffee & Tea	241 shares	8,384	17,675
	Williams Co Inc.	502 shares	16,200	17,555
	United Parcel Srvs	244 shares	17,065	17,463
	United Technologies	223 shares	16,853	17,459
	British American Tobacco	170 shares	11,638	17,449
	Boeing Company	250 shares	17,668	17,399
	Genuine Parts Co	285 shares	14,676	17,394
	McDonalds Corp	187 shares	17,593	17,157
	Ritchie Brothers Auctioneers	878 shares	17,717	16,884
	Southern Copper Corp.	491 shares	14,632	16,871
	I shares MSCI Sth Korea Ind Fun	284 shares	15,968	16,793
	Total System Svcs	707 shares	15,485	16,756
	Taiwan Smcndctr Mfg Co Ltd Adr	1059 shares	14,264	16,753
	CDN Pacific RY LTD New	200 shares	10,928	16,578
	K12 Inc.	819 shares	18,973	16,544
	Viacom Inc. New Class B	305 shares	14,731	16,345
*	Wells Fargo & Co New	466 shares	14,177	16,091
	Unitedhealth Group Inc.	284 shares	14,800	15,736
	AES Corp	1434 shares	17,592	15,731
	Sub-Total Corporate Stocks		3,442,394	3,799,589

* Party-in-interest

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		\$ 3,442,394	\$ 3,799,589
	America Movil	613 shares	15,267	15,588
	Marathon Oil Co	521 shares	16,084	15,406
	Occidental Pete Corp	179 shares	16,766	15,405
	Cisco Systems Inc.	800 shares	15,368	15,276
	Boeing Co.	216 shares	14,202	15,033
	Dominion Res Inc VA	280 shares	12,717	14,823
	Coach Inc.	263 shares	16,386	14,733
	BHP Billiton LTD	210 shares	15,924	14,408
	Amerisourcebergen Corp	368 shares	15,094	14,245
	Oracle Corp	449 shares	10,260	14,126
	T Rowe Price Group	223 shares	12,745	14,116
	Abiomed Inc.	666 shares	5,965	13,979
	Metlife Incorporated	401 shares	15,985	13,818
	Directv Com	261 shares	9,084	13,687
	Ross Stores Inc.	211 shares	10,017	13,628
	Consol Energy Inc.	450 shares	-	13,523
	Iconix Brand Grip Inc.	738 shares	13,590	13,461
	Gentex Corp	788 shares	14,863	13,388
	Discovery Communications Ser A	224 shares	7,978	13,350
	Microsoft Corp	445 shares	11,562	13,243
	Dolby Class A	392 shares	15,106	12,838
	CF Industries Holdings, Inc	57 shares	9,852	12,668
	Anixter Intl Inc	218 shares	15,295	12,526
	Strayer Education Inc	188 shares	28,686	12,098
	BHP Billiton Ltd	175 shares	11,404	12,007
	Canadian National Railway Co	135 shares	7,402	11,911
	Sub-Total Corporate Stocks		3,779,996	4,158,873

* Party-in-interest

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		\$ 3,779,996	\$ 4,158,873
	Liberty Interactive Co.	642 shares	7,486	11,877
	Oil Co. Lukoil	192 shares	12,035	11,816
	Sigma-Aldrich Corp	162 shares	10,458	11,659
	Dresser-Rand Group	211 shares	10,528	11,628
	Beacon Roofing Supply Inc	407 shares	10,771	11,592
	Banco Bradesco	719 shares	13,112	11,554
	Polycom Inc	1146 shares	15,908	11,288
	Qualcomm Inc	180 shares	10,327	11,245
	HDFC Bank Ltd Adr	298 shares	9,604	11,199
	Athenahealth Inc Com	120 shares	4,335	11,012
	Itau Unibanco Multiple Adr	718 shares	15,606	10,971
	Interval Leisure Group Inc	578 shares	7,636	10,925
	Nu Skin Enterprise Inc	280 shares	10,728	10,872
	Baidu Inc Ads	93 shares	11,440	10,871
	China Construction Bank Corp	790 shares	14,528	10,863
	Citigroup Inc New	330 shares	9,336	10,798
	Church & Dwight Co	199 shares	9,160	10,744
	Nabors Industries Ltd New	765 shares	15,500	10,733
	Mckesson Corp.	124 shares	8,364	10,668
	Anadarko Pete	151 shares	12,140	10,558
	Las Vegas Sands Corporation	227 shares	9,411	10,526
	Georgia Gulf Corporation New	290 shares	11,463	10,504
	Signature Bk/Ny Ny	156 shares	7,877	10,464
	Jack In The Box Inc.	368 shares	7,506	10,344
	Ingersoll-Rand Plc Shs	230 shares	8,145	10,309
	Buckle Inc(The)	226 shares	8,869	10,267
	Sub-Total Corporate Stocks		4,052,269	4,444,160

* Party-in-interest

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		\$ 4,052,269	\$ 4,444,160
	Plains Expl & Prdtn Co	274 shares	11,165	10,267
	Gazprom O A O Spon Adr	997 shares	13,906	10,067
	UBS Ag New	825 shares	13,086	10,049
	Joy Global Inc	179 shares	9,240	10,035
	Nabors Ltd	700 shares	12,326	9,821
	Cnooc Ltd Ads	48 shares	10,487	9,731
	Wellcare Health Plans Inc.	172 shares	9,472	9,727
	Casey's General Stores Inc.	169 shares	10,216	9,657
	Micros Systems Inc	194 shares	10,177	9,537
	Shinhan Financial Group Co.	140 shares	12,095	9,400
	Canadian Natural Resources Ltd	305 shares	11,886	9,391
	Union Pacific Corp	79 shares	7,829	9,377
	KB Financial Grp Inc Sons Adr	264 shares	12,068	9,317
	Aaron's Incorporated	333 shares	9,800	9,261
	Naspers Limited	147 shares	8,283	9,127
	Sberbank Russia Sponsored Adr	862 shares	10,114	9,086
	Sirona Dntl Sys Inc	159 shares	6,852	9,057
	HMS Holdings Corp	269 shares	7,471	8,982
	BASF	105 shares	6,533	8,876
	Veeco Instruments Inc	295 shares	15,172	8,850
	Sirius XM Radio Inc.	3379 shares	3,794	8,752
	Fifth 3Rd Bancorp Ohio	562 shares	8,138	8,714
	Canadian Pacific Railway	105 shares	6,710	8,703
	ICICI Bank Ltd	216 shares	7,615	8,670
	Hain Celestial Group	137 shares	5,496	8,631
	Towers Watson & Co.	160 shares	9,418	8,488
	Sub-Total Corporate Stocks		4,301,618	4,685,733

* Party-in-interest

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		\$ 4,301,618	\$ 4,685,733
	UTD Therapeutics	151 shares	7,785	8,438
	Medtronic Inc	194 shares	7,670	8,365
	Natural Resources Partner LP	400 shares	-	8,292
	Telefonica Brasil Sa Spon Adr	379 shares	9,850	8,240
	RF Micro Devices Inc	2086 shares	8,396	8,229
	Canadian Natural Resources	260 shares	11,191	8,005
	Silver Standard Resources Inc	496 shares	9,584	7,951
	Renaissance Re Holdings Ltd	103 shares	7,535	7,935
	Camden Property Tr	122 shares	6,607	7,868
	Industrial & Commercial Bank China	674 shares	9,509	7,859
	Turkiye Garanti Bankasi A S	1801 shares	7,598	7,798
	Nordson Corp	133 shares	5,688	7,787
	Broadridge Fin Solu.Llc	332 shares	7,204	7,746
	Keppel Corp Ltd Adr Sponsored	407 shares	7,106	7,530
	John Wiley & Sons	162 shares	7,717	7,444
	Simon Property Group Inc	49 shares	4,901	7,439
	Novartis	120 shares	6,686	7,351
	United Continental Holdings Inc	374 shares	7,394	7,293
	Silicon Prec Ind Ltd Sp Adr	1315 shares	7,686	7,246
	Management Resorts International	673 shares	6,711	7,235
	Pacific Rubiales Energy Co New	289 shares	6,725	6,887
	Banco Bradesco S A	426 shares	7,629	6,846
	First Energy Corp	155 shares	7,059	6,836
	Solarwinds Inc	121 shares	4,564	6,745
	Peabody Energy Corp	300 shares	-	6,687
	FMC Corp	120 shares	5,464	6,646
	Sub-Total Corporate Stocks		4,479,877	4,882,431

* Party-in-interest

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		\$ 4,479,877	\$ 4,882,431
	The Mosaic Co	115 shares	7,816	6,625
	Ingersoll-Rand Public	145 shares	5,036	6,499
	Idexx Labs Inc	65 shares	5,593	6,458
	Antofagasta Holdgs	159 shares	6,291	6,449
	Intuit Inc.	109 shares	5,707	6,418
	Yamana Gold Inc	334 shares	4,963	6,383
	Panera Bread Company	37 shares	5,593	6,323
	Partnerre Hldgs	85 shares	6,282	6,314
	Ansys Inc	86 shares	5,521	6,312
	Ocwen Financial Corp New	229 shares	3,715	6,277
	Amer Campus Commnty	140 shares	4,069	6,143
	Infosys Limited	125 shares	6,993	6,068
	Wabtec Corp	75 shares	5,599	6,022
	Compania De Minas Buenaventura	153 shares	5,985	5,961
	BASF	70 shares	3,866	5,912
	China Overseas Lan	78 shares	5,322	5,862
	RLI Corp	87 shares	5,880	5,799
	Mylan Inc.	237 shares	5,430	5,776
	Dell Inc.	585 shares	10,289	5,765
	Credicorp Limited	46 shares	5,498	5,763
	Waters Corporation	69 shares	5,171	5,750
	Talisman Energy Inc	430 shares	7,333	5,728
	Petsmart Inc.	83 shares	5,449	5,725
	Equifax Inc	121 shares	4,757	5,636
	Buckle Inc	124 shares	5,437	5,633
	W W Grainger Inc	27 shares	5,389	5,626
	Sub-Total Corporate Stocks		4,628,861	5,039,658

* Party-in-interest

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		\$ 4,628,861	\$ 5,039,658
	Henry Jack & Assoc	148 shares	5,500	5,602
	Oceaneering Intl	101 shares	5,542	5,580
	PT Bank Mandiri Persero Tbk	658 shares	5,016	5,527
	Novartis Ag Adr	90 shares	4,540	5,513
	Omnicom Group Inc	106 shares	4,691	5,465
	Netgear Inc	143 shares	5,441	5,454
	Oil States Intl Inc	68 shares	5,818	5,403
	Aptargroup Inc	104 shares	5,495	5,378
	Brookfield Asset Management Class A	155 shares	3,321	5,349
	Advanced Semicndctr Eng Sp Adr	1410 shares	6,964	5,259
	AAC Technologies Hldg Inc	147 shares	4,171	5,248
	Manulife Financial Corp	435 shares	7,258	5,238
	Questar Crop	255 shares	4,926	5,184
	Anhui Conch Cement Adr	333 shares	5,947	5,178
	Bayer Ag Adr	60 shares	4,375	5,159
	Tencent Holdgs Ltd Unspn Adr	152 shares	4,112	5,150
	Rockwell Collins	95 shares	5,119	5,096
	Hexcel Corp.	208 shares	5,541	4,996
	JB Hunt Transportation Services	96 shares	5,152	4,996
	Carlsberg As	279 shares	4,731	4,991
	Prudential Public Adr	190 shares	4,334	4,940
	Anheuser-Busch	57 shares	3,919	4,897
	CGI Group Inc	182 shares	3,797	4,889
	Amphenol Corp Cl A	83 shares	3,815	4,887
	Caci Intl Inc Cl A	94 shares	5,524	4,868
	Skyworks Solutions	206 shares	4,878	4,853
	Sub-Total Corporate Stocks		4,758,788	5,174,758

* Party-in-interest

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		\$ 4,758,788	\$ 5,174,758
	Ulta Salon Cosmetics	50 shares	4,042	4,815
	Bard (C.R.) Inc	46 shares	3,938	4,814
	Copart Inc	172 shares	3,769	4,769
	China Mobile Ltd Adr	85 shares	4,364	4,706
	O'Reilly Automotive	56 shares	4,693	4,683
	Signet Jewelers	96 shares	4,384	4,681
	ASML Holdings Nv	87 shares	3,915	4,670
	Fossil Inc	55 shares	5,525	4,659
	MSC Industrial Dir	69 shares	4,563	4,655
	Lincoln Electric	119 shares	5,886	4,647
	Xilinx Inc	137 shares	4,322	4,577
	Allied World Assur	59 shares	3,797	4,558
	Dentsply International	119 shares	4,041	4,539
	BAE Systems P	214 shares	4,396	4,494
	Tata Motors Ltd	172 shares	3,670	4,417
	Petroleo Brasileiro Sa Adr	200 shares	6,054	4,414
	Galaxy Entmnt Grp Ltd Spon Adr	133 shares	3,644	4,405
	Jiangxi Copper Co Ltd	44 shares	4,725	4,389
	China Communications Constr Co	264 shares	4,868	4,367
	Avago Tech Ltd	125 shares	3,924	4,358
	Rexam Plc	124 shares	3,982	4,354
	Hitachi Ltd	78 shares	4,310	4,351
	Lukoil Spon Adr	70 shares	4,196	4,313
	Volkswagen Ag	128 shares	4,410	4,288
	Bank Of Nova Scotia	78 shares	4,433	4,276
	Kingfisher Plc - Adr	500 shares	4,305	4,267
	Sub-Total Corporate Stocks		4,872,944	5,292,224

* Party-in-interest

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		\$ 4,872,944	\$ 5,292,224
	Cleco Corporation	100 shares	2,941	4,198
	Aercap Holdings	335 shares	4,181	4,188
	Baco Latinoamer Sae	189 shares	4,069	4,175
	Valeo Adr	180 shares	4,570	4,168
	Untd Overseas Bk Adr	130 shares	4,134	4,165
	Nippon Tel & Tel	175 shares	4,287	4,149
	Informatica Corp	119 shares	5,558	4,147
	Statoil Asa	158 shares	4,307	4,075
	Bank Of Montreal Adr	69 shares	3,993	4,074
	Copa Holdings Sa	50 shares	4,158	4,064
	Microchip Tech	124 shares	4,305	4,060
	Advance Auto Parts	59 shares	4,015	4,038
	Petroleo Bras Sa Ads	176 shares	5,953	4,037
	Validus Holdings Ltd	119 shares	3,922	4,035
	Herbalife Ltd	85 shares	4,933	4,029
	PT Perusahaan Gas Negara Perse	196 shares	3,786	3,969
	Zoomlion Heavy Indus Uns Adr	349 shares	4,210	3,961
	Group 1 Automotive Inc	65 shares	2,745	3,915
	Sembcorp Marine Ltd Unspon Adr	97 shares	3,884	3,893
	Mobile Telesystems Ojsc	221 shares	4,091	3,872
	Cnooc Ltd Spon Adr	19 shares	4,279	3,852
	Autoliv Inc	62 shares	4,033	3,842
	Jsc Mmc Norilsk Nickel Adr	242 shares	4,013	3,826
	Enersis S A Adr	231 shares	4,287	3,786
	Chi Bridge & Iron Co	99 shares	4,378	3,771
	Public Storage	27 shares	2,535	3,758
	Sub-Total Corporate Stocks		4,980,511	5,396,271

* Party-in-interest

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		\$ 4,980,511	\$ 5,396,271
	Posco Ads	46 shares	4,507	3,751
	Nissn Mtr Ltd Sp Adr	219 shares	4,297	3,744
	Agile Ppty Hldgs Ltd Adr	68 shares	4,036	3,743
	Yandex N.V. A	155 shares	2,897	3,743
	Flextronics Intl Ltd	614 shares	4,304	3,684
	Mitsui & Co Ltd Adr	13 shares	4,415	3,669
	Domtar Corp	46 shares	4,274	3,601
	Gulfport Energy Corp	115 shares	2,825	3,595
	First Cash Financial	78 shares	3,140	3,589
	China Southrn Adr	162 shares	4,267	3,554
	Netease.Com Adr	63 shares	3,915	3,537
	Middleby Corp	30 shares	2,522	3,469
	China Prl/Chm Sp Adr	36 shares	4,296	3,327
	Icu Medical Inc	55 shares	2,288	3,326
	International Flavor	55 shares	3,201	3,277
	Tim Participacoes Sa Spon New	170 shares	4,600	3,267
	China Minsheng Bkg Corp Ltd	414 shares	3,920	3,225
	Portfolio Recovery	30 shares	1,756	3,133
	Eqt Corp	53 shares	3,141	3,127
	Silgan Holdings Inc	70 shares	2,250	3,046
	Brown-Forman Corp B	46 shares	2,304	3,002
	Cpmpanhia Energ Adr	246 shares	4,308	2,982
	Tim Partipacs Sa Adr	155 shares	4,342	2,979
	Fei Company	55 shares	2,106	2,943
	Alexandria Rl Est Eq	40 shares	2,752	2,941
	Cia Paranaense Adr	179 shares	4,262	2,939
	Sub-Total Corporate Stocks		5,071,436	5,483,464

* Party-in-interest

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		\$ 5,071,436	\$ 5,483,464
	Mid-Amer Apt Comm	45 shares	2,622	2,939
	RBC Bearings Inc	60 shares	2,084	2,886
	Cubist Pharmaceut	60 shares	2,545	2,861
	Hanger Inc.	100 shares	2,508	2,853
	Fedl Realty Invs Tr	27 shares	1,528	2,843
	Toro Co	70 shares	1,988	2,785
	Hittite Microwave	50 shares	2,612	2,774
	Brkfield Asset Mgmt	80 shares	1,665	2,761
	Stifel Financial	82 shares	2,886	2,755
	Glencore International Plc	500 shares	-	2,750
	Life Time Fitness	60 shares	2,416	2,744
	Proassurance Corp	30 shares	1,904	2,713
	Marketaxess Hldngs	85 shares	2,087	2,687
	Dr Reddy'S Laboratories Ltd	87 shares	2,481	2,685
	Axa Spon Adr	180 shares	4,554	2,684
	Clarcor Inc	60 shares	2,767	2,678
	Hibbett Sports Inc	45 shares	1,738	2,675
	CBL & Assoc Pptys	115 shares	2,113	2,593
	Grand Canyon Ed Inc	110 shares	1,761	2,588
	Avalonbay Cmnty	19 shares	1,288	2,584
	Harris Teeter Sprmkt	65 shares	2,624	2,525
	Dril-Quip Inc	35 shares	2,160	2,516
	Rayonier Inc	50 shares	2,185	2,451
	Cognex Corporation	70 shares	1,718	2,421
	SVB Financail Group	40 shares	1,964	2,418
	Healthcare Services Group	105 shares	1,401	2,400
	Sub-Total Corporate Stocks		5,127,035	5,553,033

* Party-in-interest

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		\$ 5,127,035	\$ 5,553,033
	Ryland Group Inc	80 shares	1,557	2,400
	West Pharmaceuticals	45 shares	1,862	2,388
	Air Methods Corp	20 shares	1,460	2,387
	Hospitality Prop	100 shares	2,376	2,378
	Cohen & Steers Inc	80 shares	2,298	2,370
	Zijin Mng Grp Co Ltd Adr Cl H	293 shares	2,071	2,344
	Host Hotels/Resorts	144 shares	1,548	2,311
	Texas Roadhouse Inc	135 shares	2,253	2,309
	Iberiabank Corp	50 shares	2,811	2,290
	Ipc The Hospitalist	50 shares	2,205	2,285
	Entertainment Props Tr	51 shares	2,210	2,266
	Tanger Factory Outlet	70 shares	1,986	2,263
	Cardtronics Inc	75 shares	1,825	2,232
	Tyler Technologies	50 shares	1,974	2,201
	Glacier Bancorp Inc	140 shares	1,953	2,183
	Brf Brasil Foods S A Spon Adr	125 shares	1,927	2,163
	Heartland Express	155 shares	2,576	2,071
	National Health Invstrs	40 shares	1,801	2,058
	Costar Group Inc	25 shares	1,703	2,039
	Digital Realty Trust	29 shares	1,511	2,026
	Axa Ads	135 shares	3,314	2,012
	Realty Income Corp	49 shares	1,370	2,004
	The India Fund Inc	86 shares	1,754	1,999
	Boston Properties	18 shares	936	1,991
	Solera Holdings Inc	45 shares	1,835	1,974
	Douglas Emmett Inc	85 shares	1,340	1,961
	Sub-Total Corporate Stocks		5,177,491	5,609,938

* Party-in-interest

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		\$ 5,177,491	\$ 5,609,938
	II-VI, Inc	100 shares	1,533	1,902
	Corp Exec Board Co	35 shares	1,844	1,877
	Tupperware Brands	35 shares	1,875	1,876
	Universal Forest	45 shares	1,274	1,869
	Ventas Inc	30 shares	1,466	1,868
	National Retail Prop	61 shares	1,338	1,861
	Nic Inc	125 shares	1,638	1,850
	WD-40 Co.	35 shares	1,314	1,842
	Lexington Realty Tr	190 shares	1,447	1,835
	Ensign Energy Services Ord	120 shares	1,621	1,828
	Brandywine Realty Tr	140 shares	1,342	1,707
	Weingarten Realty	60 shares	1,306	1,687
	Cavium Networks, Inc	50 shares	1,951	1,666
	Northwestern Corp	45 shares	1,645	1,630
	Steiner Leisure Ltd	35 shares	1,661	1,629
	Eastgroup Properties	30 shares	1,156	1,596
	Asso Estates Realty	105 shares	1,301	1,592
	Liberty Inter Co Venture Ser A	32 shares	973	1,588
	Rofin-Sinar Techs	80 shares	2,764	1,578
	Kayne Anderson Mlp	50 shares	1,211	1,562
	Senior Housing Prop	70 shares	1,582	1,525
	Ensign Energy Services	100 shares	1,418	1,523
	Power Integrations	50 shares	1,596	1,522
	Landauer Inc	25 shares	1,525	1,493
	Compass Minerals Int	20 shares	1,423	1,492
	Essex Ppty Tr Inc	10 shares	1,425	1,482
	Sub-Total Corporate Stocks		5,217,120	5,653,818

* Party-in-interest

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		\$ 5,217,120	\$ 5,653,818
	BJ'S Restaurants Inc	30 shares	1,166	1,361
	Umpqua Holdings Corp	105 shares	1,228	1,355
	Tesco Corp	125 shares	1,733	1,335
	LTC Properties	40 shares	1,078	1,274
	Pros Holdings	65 shares	949	1,240
	Tortoise Energy Infr	30 shares	846	1,214
	Us Ecology Inc	55 shares	936	1,187
	Plum Creek Timber Co	27 shares	1,031	1,184
	C H Robinson Worldwd	19 shares	1,261	1,113
	Finning International Inc	45 shares	1,237	1,087
	Meridian Bioscience	50 shares	1,173	959
	Harmonic Inc	210 shares	1,279	953
	Monro Muffler Brake	27 shares	995	950
	Sciquest Inc	50 shares	716	910
	Monmouth Reit	80 shares	605	895
	Cohu Inc	95 shares	1,106	892
	Clearbridge Energy Fd	35 shares	681	859
	Yara Intrnational Adr	15 shares	696	752
	Yara Intl Asa Spons Adr	15 shares	686	749
	Sourcefire Inc	15 shares	456	735
	Finning Intl Inc Com	30 shares	792	725
	Schnitzer Steel Inds	25 shares	1,288	704
	Alpha Natural Resources Inc	100 shares	-	657
	Liberty Ventures Rt 10 9 12	11 shares	-	149
	Total Corporate Stocks		5,239,058	5,677,057

* Party-in-interest

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
	<u>Corporate Bonds</u>			
	General Electric Capital Corp	5.875% due 1/38 par 30,000	\$ 28,113	\$ 35,750
	Conoco Inc	6.95% due 4/29 par 24,000	27,777	33,967
	Goldman Sachs Group Inc	5.25% due 7/21 par 30,000	29,920	33,073
	Alcoa Inc	5.4% due 4/21 par 31,000	31,139	32,539
	Tyson Foods Inc	4.5% due 6/22 par 31,000	30,780	32,473
	Verizon Communications	6.35% due 4/19 par 25,000	28,147	32,054
	Wells Fargo & Company	3.5% due 3/22 par 30,000	30,095	31,994
	CVS Caremark Corp	6.6% due 3/19 par 25,000	27,721	31,949
	Walgreen Co	3.1% due 9/22 par 31,000	31,322	31,460
	At&T Inc	5.8% due 2/19 par 25,000	26,747	31,097
	John Deere Capital Corp	2.8% due 1/23 par 30,000	30,825	30,987
	Tyco International Group	3.375% due 10/15 par 29,000	29,152	30,933
	Kraft Foods Inc	6.125% due 8/18 par 25,000	26,890	30,886
	Pfizer Inc	6.2% due 3/19 par 24,000	26,879	30,576
*	JP Morgan Chase & Co	3.7% due 1/15 par 27,000	27,237	28,595
	Pepsico	5.0% due 6/18 par 20,000	22,585	23,771
	Charles Schwab	4.95% due 6/14 par 20,000	21,783	21,436
	Conocco Phillips	5.5% due 4/13 par 20,000	21,201	20,538
	Hess Corp	8.125% due 2/19 par 15,000	19,631	19,847
	Norfolk Sthn	7.7% due 5/17 par 15,000	19,078	18,947
	AT&T	5.8% due 2/19 par 15,000	18,158	18,658
	McDonalds	5.8% due 10/17 par 15,000	16,076	18,474
	Verizon	5.5% due 2/18 par 15,000	17,916	18,288
	StatoilHydro	5.25% due 4/19 par 15,000	17,665	18,221
	Marathon	5.9% due 3/18 par 15,000	17,875	18,168
	Baxter	5.9% due 9/16 par 15,000	15,986	17,900
	Abib	4.375% due 2/21 par 15,000	16,860	17,584
	Sub-Total Corporate Bonds		657,558	710,165

* Party-in-interest

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		\$ 657,558	\$ 710,165
	Amphenol	4.75% due 11/14 par 15,000	16,307	16,096
	Oneok	3.25% due 2/16 par 15,000	15,287	15,818
	Dow Chemical	8.55% due 5/19 par 10,000	11,926	13,410
	Devon Energy	6.3% due 1/19 par 10,000	12,427	12,415
	Walgreens	5.25% due 1/19 par 10,000	10,910	11,737
	Shell Financial	4.375% due 3/20 par 10,000	10,429	11,712
	Agilnt Tech	5.0% due 7/20 par 10,000	10,047	11,463
	Ecolab Inc.	3% due 12/16 par 10,000	10,525	10,752
	Georgia Power	6.0% due 11/13 par 10,000	10,658	10,580
	Stoilhydro	2.9% due 10/14 par 10,000	10,518	10,493
	AT&T	8.375% due 3/13 par 10,000	10,464	10,355
	Raytheon	1.4% due 12/14 par 10,000	10,202	10,159
	Va Electric	5.1% due 11/12 par 10,000	9,258	10,075
	Time Warner	4.875% due 3/20 par 5,000	5,589	5,774
	Brln Nrn	4.375% due 9/42 par 5,000	4,988	5,290
	John Deere Cap.	2.95% due 3/15 par 5,000	5,180	5,270
	Nisource	6.15% due 3/13 par 5,000	4,866	5,106
	Bank Montreal	2.125% due 6/13 par 5,000	5,116	5,068
	Total Corporate Bonds		<u>832,255</u>	<u>891,738</u>
	Total Investments		<u>\$12,285,138</u>	<u>\$13,283,487</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	
	2012	2011
ASSETS		
INVESTMENTS		
Investments, at fair value:		
Corporate stocks	\$ 5,677,057	\$ 4,263,765
Registered investment companies	5,086,362	3,534,256
U.S. government and agency securities	1,026,068	1,311,541
Money market funds	602,262	895,291
Corporate debt securities	891,738	727,998
	<u>13,283,487</u>	<u>10,732,851</u>
RECEIVABLES		
Notes receivables from participants	565,304	513,750
Accrued income	11,804	11,842
Employer contribution	<u>250,000</u>	<u>100,000</u>
Total Receivables	<u>827,108</u>	<u>625,592</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$14,110,595</u>	<u>\$11,358,443</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, 2012

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Contributions from Plan Sponsor	\$ 1,500,378
Interest and dividend income	299,073
Net appreciation in fair value of investments	1,799,838
Interest income on notes receivable from participants	<u>17,226</u>
 Total Additions	 3,616,515

DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Participant withdrawals	677,141
Administrative expenses	<u>187,222</u>
 Total Deductions	 <u>864,363</u>

Net Increase	2,752,152
--------------	-----------

NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>11,358,443</u>
 End of year	 <u><u>\$14,110,595</u></u>

See notes to financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2012 AND 2011

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 Jennchem, 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 \$36,000 for the year ended September 30, 2012.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Valuation of Investments - Investments are stated at fair value, 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.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2012 AND 2011

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. The change in the difference between fair value and cost of investments from 2011 to 2012 is reflected in the statements of changes in net assets available for benefits as net appreciation 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.

Subsequent Events - Management has evaluated subsequent events through February 19, 2013, 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., F.N.B. Investment Advisors, Inc., Morgan Stanley and Wells Fargo, Inc.

During 2012, the Plan's realized and unrealized appreciation (including investments bought and sold, as well as held during the year) in fair value, net of investments, was as follows:

Year ended September 30, 2012		
U.S. government and agency	\$	46,591
Registered investment companies		686,368
Corporate bonds		45,810
Corporate stocks		<u>1,021,069</u>
	\$	<u><u>1,799,838</u></u>

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2012 AND 2011

NOTE 3 - INVESTMENTS (Continued)

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

	<u>2012</u>	<u>2011</u>
JP Morgan Diversified Investment Fund	\$ 5,086,362	\$ 3,534,256

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, 2012, 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 2009.

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 funds managed by F.N.B. Investment Advisors, Inc., Wells Fargo Financial Services, Inc., 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 discloses the category of assets and liabilities measured at fair value into one of three different levels, depending on the assumptions (i.e., inputs) used in the valuation. Level 1 provides the most reliable measure of fair value, whereas Level 3 generally requires significant management judgment. Financial assets and liabilities are classified in their entirety based on the lowest level of input significant to the fair value measurement. The fair value hierarchy is defined as follows:

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2012 AND 2011

NOTE 7 - FAIR VALUE MEASUREMENTS (Continued)

Level 1 - Assets and liabilities traded in an active market with available quoted prices for identical assets as of the reporting date.

Level 2 - Assets and liabilities not traded on an active market but for which observable market inputs are readily available or Level 1 securities where there is a contractual restriction as of the reporting date.

Level 3 - Assets and liabilities not traded in an active market and for which no significant observable market inputs are available as of the reporting date.

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

The Plan's investments are recorded at fair value based upon quoted market prices 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 are as follows:

2012				
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 602,262	-	-	\$ 602,262
Corporate stocks	5,677,057	-	-	5,677,057
Registered investment companies	5,086,362	-	-	5,086,362
Corporate debt securities	-	\$ 891,738	-	891,738
U.S. government and agency securities	-	1,026,068	-	1,026,068
	<u>\$ 11,365,681</u>	<u>\$ 1,917,806</u>	<u>-</u>	<u>\$ 13,283,487</u>
2011				
	Level 1	Level 2	Level 3	Total
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, 2012 AND 2011

NOTE 7 - FAIR VALUE MEASUREMENTS (Continued)

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 September 30, 2012, there were no significant transfers in or out of Levels 1, 2 or 3.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

(a)					(f)		(h)	
Identity					Expenses	(g)	Current	(i)
of Party	(b)	(c)	(d)	(e)	Incurred	Cost	Value of	Net
Involved	Description of Asset	Purchase	Selling	Lease	With	of	Transaction	Gain or
		Price	Price	Rental	Transaction	Asset	Date	(Loss)

Category (i) - Individual Security Transactions in Excess of 5% of Plan Assets

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

Fed Prime Obligations IS#10 E	\$7,950,861	\$7,950,861	-	-	\$7,950,861	\$7,950,861	-
-------------------------------	-------------	-------------	---	---	-------------	-------------	---

See independent auditors' report.

[This Page Intentionally Left Blank.]