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).

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

OMB Nos. 1210-0110
1210-0089

2012

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
CALENDAR HOLDINGS LLC 401K & PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 02/01/1997

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)

CALENDAR HOLDINGS LLC

6411 BURLESON ROAD
AUSTIN, TX 78744

2b Employer Identification Number (EIN)
26-4144504

2c Sponsor's telephone number
512-369-6103

2d Business code (see instructions)
453990

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/13/2013	KATHY CUFF
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address

CALENDAR HOLDINGS LLC

6411 BURLESON ROAD
AUSTIN, TX 78744-1414

3b Administrator's EIN
26-4144504

3c Administrator's telephone number
888-422-5637

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**	116
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**	125
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	17
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	142
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	142
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	111
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2K

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

9a Plan funding arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
CALENDAR HOLDINGS LLC 401K & PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CALENDAR HOLDINGS LLC

D Employer Identification Number (EIN)
26-4144504

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

ING LIFE INSURANCE AND ANNUITY COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
71-0294708	86509	878064	110	01/01/2012	12/31/2012

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

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
6345	2029

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

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

DAVID N GOLDSTEIN
SUITE 211, 4000 MEDICAL PKWY
AUSTIN, TX 78756

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
6345			3

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

THE ALLOCATION COMPANY
800 TOWN AND COUNTRY BLVD
HOUSTON, TX 77279

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	2029	TPA ALLIANCE	5

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☒ other ▶ GROUP PENSION FUNDING

b	Balance at the end of the previous year			7b	230828
c	Additions: (1) Contributions deposited during the year	7c(1)	14599		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	7001		
	(4) Transferred from separate account	7c(4)	0		
	(5) Other (specify below)	7c(5)	5507		
	▶ REPAYMENTS				
	(6) Total additions			7c(6)	27107
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	257935
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	1034		
	(2) Administration charge made by carrier	7e(2)	362		
	(3) Transferred to separate account	7e(3)	5696		
	(4) Other (specify below)	7e(4)	8492		
	▶ LOANS; NEGATIVE VALUE ADJUSTMENTS				
	(5) Total deductions			7e(5)	15584
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	242351

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2012** **This Form is Open to Public Inspection.**

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
CALENDAR HOLDINGS LLC 401K & PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CALENDAR HOLDINGS LLC

D Employer Identification Number (EIN)
26-4144504

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

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

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

ING LIFE INSURANCE AND ANNUITY COMP

71-0294708

(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?
26 60 64 65 66	SERVICE PROVIDER	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ING MUTUAL FUNDS

95-4516049

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52 63	INVESTMENT PRODUCT PROVI	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

AMERICAN FUNDS

95-1411037

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52 63	INVESTMENT PRODUCT PROVI	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [ ] No [X]

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)

ING FINANCIAL ADVISORS

06-1375177

(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?
63	PROVIDER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [ ] No [X]

(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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
CALENDAR HOLDINGS LLC 401K & PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CALENDAR HOLDINGS LLC

D Employer Identification Number (EIN)
26-4144504

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

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

b Name of sponsor of entity listed in (a): ING LIFE INSURANCE & ANNUITY CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
71-0294708-000	P	4515584

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
CALENDAR HOLDINGS LLC 401K & PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CALENDAR HOLDINGS LLC

D Employer Identification Number (EIN)
26-4144504

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	52980	64321
(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)	3380291	4515584
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	230828	242351
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	3664099	4822256
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3664099	4822256

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	178271	
(B) Participants	2a(1)(B)	375996	
(C) Others (including rollovers)	2a(1)(C)	77129	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		631396
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	2292	
(F) Other	2b(1)(F)	7001	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		9293
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		563876
(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)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1204565
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	43708	
(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)		43708
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)	2700	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		2700
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		46408
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1158157
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: HOLTZMAN PARTNERS, LLP **(2)** EIN: 74-3121060

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
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)

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

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

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
CALENDAR HOLDINGS LLC 401K & PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CALENDAR HOLDINGS LLC

D Employer Identification Number (EIN)
26-4144504

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 71-0294708 _____

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 of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a	The current year	**14a**	
b	The plan year immediately preceding the current plan year	**14b**	
c	The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a	The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b	The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a	Enter the number of employers who withdrew during the preceding plan year	**16a**	
b	If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Financial Statements and Supplemental Schedule

Calendar Holdings LLC 401(k) & Profit Sharing Plan

As of December 31, 2012 and 2011
and for the year ended December 31, 2012
with Report of Independent Auditors

Calendar Holdings LLC 401(k) & Profit Sharing Plan

Financial Statements
and Supplemental Schedule

As of December 31, 2012 and 2011 and for the year ended December 31, 2012

Contents

Report of Independent Auditors 1

Financial Statements

Statements of Net Assets Available for Benefits 3
Statement of Changes in Net Assets Available for Benefits 4
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Supplemental Schedule

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) 15

HOLTZMAN PARTNERS

AUDIT · TAX · ADVISORY

Report of Independent Auditors

To the Administrative Committee of
Calendar Holdings LLC 401(k) & Profit Sharing Plan

We were engaged to audit the accompanying financial statements of Calendar Holdings LLC 401(k) & Profit Sharing Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, the related statement of changes in net assets available for benefits for the year ended December 31, 2012, the related notes to the financial statements, and the supplemental schedule of Schedule H, line 4i—Schedule of Assets (Held At End of Year) as of December 31, 2012.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by ING Life Insurance and Annuity Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of December 31, 2012 and 2011 and for the year ended December 31, 2012, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

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

Holtzman Partners, LLP | 1710 West Sixth Street | Austin, Texas 78703 | phone 512.610.7200 | fax 512.610.7201 | www.holtzmanpartners.com

Other Matter

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Holtzman Partners, LLP

August 27, 2013

Calendar Holdings LLC 401(k) & Profit Sharing Plan

Statements of Net Assets Available for Benefits

	December 31, 2012	2011
Assets		
Investments, at fair value:		
Pooled separate accounts	**$ 4,515,584**	$ 3,380,291
Guaranteed investment contract	**242,351**	230,828
Total investments, at fair value	**4,757,935**	3,611,119
Receivables:		
Participant loans receivable	**64,321**	52,980
Total receivables	**64,321**	52,980
Net assets available for benefits	**$ 4,822,256**	$ 3,664,099

See accompanying notes.

Calendar Holdings LLC 401(k) & Profit Sharing Plan

Statement of Changes in Net Assets Available for Benefits

Year ended December 31, 2012

Income:		
Net appreciation in fair value of investments	**$**	**563,876**
Dividend income from investments		**7,001**
Interest income from participant loans		**2,292**
Total income		**573,169**
Contributions:		
Employer contributions		**178,271**
Participant contributions		**375,996**
Rollover contributions		**77,129**
Total contributions		**631,396**
Deductions:		
Administrative expenses		**(2,700)**
Benefits paid to participants		**(43,708)**
Total deductions		**(46,408)**
Net increase		**1,158,157**
Net assets available for benefits:		
Beginning of year		**3,664,099**
End of year	**$**	**4,822,256**

See accompanying notes.

Calendar Holdings LLC 401(k) & Profit Sharing Plan

Notes to Financial Statements

December 31, 2012

1. Description of the Plan

Calendar Holdings LLC 401(k) & Profit Sharing Plan (the "Plan") is a defined contribution plan covering eligible employees of Calendar Holdings LLC (the "Company"). The Plan became effective February 1, 1997 and was most recently amended and restated effective January 1, 2009. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). At December 31, 2012, all Plan assets are held by ING Life Insurance and Annuity Company. Complete information regarding the Plan is included in the Plan Agreement. Significant Plan provisions are summarized below.

Eligibility

Employees of the Company are eligible to participate in the Plan upon the attainment of 21 years of age and completion of one year of service, as defined. Any employee that is a non-resident alien or is covered by a collective bargaining agreement is not eligible to participate in the Plan. Employees become Plan participants on the January 1st or July 1st after the eligibility requirements are satisfied.

Contributions

Participants are allowed to make elective deferral contributions in an amount up to 100% of their Plan compensation, as defined, for the contribution period. Participants who have attained age 50 are eligible to make catch up contributions. Participants may also contribute amounts representing rollover from other retirement plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan offers a guaranteed investment contract and various pooled separate accounts.

The Company makes discretionary matching contributions to the Plan of amounts determined and authorized by the Plan Sponsor up to the maximum amount permitted by the Internal Revenue Service ("IRS"). The Company's discretionary matching contributions are based on each participant's contribution. The Company contributions are invested directly in the investment options as directed by the participant. During 2012, the Company elected to match 50% of the amount contributed by each participant up to 10% of deferred compensation. The Company may also make discretionary profit sharing contributions. None were made in 2012. Contributions are subject to certain limitations.

1. Description of the Plan (continued)

Participant Accounts

Each participant's account is credited with the participant's contribution, the Company's contribution and Plan earnings. Plan earnings in each of these funds are allocated based on each employee's fund account balance relative to the aggregate of all employees' fund account balances. A participant is entitled to the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Plan Sponsor discretionary and profit sharing contributions are subject to a vesting schedule as follows:

Years of Services	Vested Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6+	100%

Forfeited Accounts

Non-vested balances of participants' accounts may be subject to forfeiture upon termination of their employment with the Company. Forfeitures occur in the Plan year in which the participant receives a distribution of their vested account, as defined by the Plan. Amounts are retained in the Plan and used to reduce employer matching contributions and administrative expenses made after the forfeiture is identified. During 2012, no forfeitures were used to reduce employer matching contributions. Forfeitures available at December 31, 2012 and 2011 were $3,604 and $2,187, respectively.

1. Description of the Plan (continued)

Participant Loans

Participants are allowed to borrow a maximum amount of the lessor of 50% of the participant's vested amount or $50,000. The loans are collateralized by the vested balance in the participant's account, and bear interest at rates commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest is paid through payroll deductions with equal installments made each pay period.

Payment of Benefits

On termination of service due to death, disability, retirement, or termination of employment, a participant, or the participant's beneficiary in the case of death, may elect to receive a lump sum distribution equal to the value of the participant's vested interest in his or her account, as defined in the Plan. If a participant is employed by the Company at the time of death or disability, or upon meeting the retirement requirements, he or she will automatically become 100% vested. In-service distributions are allowed for participants who have attained age 59 ½. Hardship withdrawals are also permitted under certain circumstances.

Cash and Cash Equivalents

Cash and cash equivalents may include cash and funds received prior to year end awaiting allocation to the appropriate investment option, if any.

2. Significant Accounting Policies

Method of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States.

2. Significant Accounting Policies (continued)

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates that affect the amounts reported in the financial statements, accompanying notes and supplemental schedule. Actual results could differ from those estimates.

Risks and Uncertainties

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

Subsequent Events

The Company evaluated events occurring between the end of the most recent fiscal year and August 27, 2013, the date the financial statements and supplemental schedule were available to be issued.

Fair Value Measurements

In May 2011, the Financial Accounting Standards Board ("FASB") issued amendments to Accounting Standards Codification ("ASC") Topic 820 under Accounting Standards Update ("ASU") 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRS*. The amendments represent the converged guidance of the FASB and the International Accounting Standards Board (the Boards) on fair value measurement and resulted in common requirements for measuring fair value and for disclosing information about fair value measurements, including a consistent meaning of the term "fair value." The Boards have concluded the common requirements will result in greater comparability of fair value measurements presented and disclosed in financial statements prepared in accordance with U.S. GAAP and IFRSs. The amendments are to be applied prospectively and are effective for public and nonpublic entities for fiscal years beginning after December 15, 2011. The Company's

2. Significant Accounting Policies (continued)

Fair Value Measurements (continued)

adoption on January 1, 2012 did not have a material impact on the Plan's financial statements and supplemental schedule.

Accounting for Participant Loans

Under the guidance required by FASB ASC 962, *Reporting Loans to Participants by Defined Contribution Pension Plans,* participant loans are classified as notes receivable from participants to the Plan on the Statement of Net Assets Available for Benefits for all years presented, as the loans are segregated from plan investments and measured at their unpaid principal balance plus any accrued but unpaid interest. This standard eliminates the requirement to calculate fair values and present disclosures for these loans in accordance with FASB ASC 820. In addition, loans are excluded from the definition of financing receivables under FASB ASC 310-10-50-5B and 310-10-50-7B. The reporting classification of the participant loans does not affect the classification of these loans on the Form 5500. Participant loans are still reported as plan investments on Form 5500, Schedule H, line 1c(8). Because this standard does not result in a difference between total net assets reported in the Form 5500 and the plan's audited financial statements, there is no need for a reconciling note in the plan financial statements.

Technical Corrections and Improvements

In October 2012, the FASB issued ASU No. 2012-04, *Technical Corrections and Improvements*, which clarifies the Codification or corrects unintended application of guidance that is not expected to have a significant effect on current accounting practice or create a significant administrative cost to most entities. The Conforming Amendments to U.S. GAAP included in the Update are generally non-substantive in nature. Many of the amendments conform wording to be consistent with the terminology in Topic 820 and includes amendments identifying when the use of fair value should be linked to the definition of fair value in Topic 820, *Fair Value Measurements and Disclosures*. Amendments to the Codification without transition guidance are effective upon issuance for public and nonpublic entities. For public entities, amendments subject to transition guidance will be effective for fiscal periods beginning after December 15, 2012. For nonpublic entities, amendments subject to transition guidance will be effective for fiscal periods beginning after December 15, 2013.

2. Significant Accounting Policies (continued)

Valuation of Investments

Investments in the guaranteed investment contract are generally benefit responsive and are stated at contract value, which approximates fair value. Since the contract may have the potential to restrict certain transfers and withdrawals, the contract is not considered fully benefit responsive. The Plan's investments in pooled separate accounts are stated at fair value based primarily on quoted prices in active markets. Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date.

FASB ASC 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

- *Level 1*: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- *Level 2*: Inputs to the valuation methodology include:
  - Quoted prices for similar assets or liabilities in active markets;
  - Quoted prices for identical or similar assets or liabilities in inactive markets;
  - Inputs other than quoted prices that are observable for the asset or liability;
  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

  If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- *Level 3*: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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.

2. Significant Accounting Policies (continued)

Valuation of Investments (continued)

Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.

- *ING Guaranteed investment contract:* Valued at contract value, which approximates fair value due to the periodic resetting of the interest rates. Investment contracts issued by ING are backed by a general account.

- *Pooled separate accounts*: PSAs are made up of a wide variety of underlying investments such as equities, preferred stock, bonds, real estate and mutual funds. The Net Asset Value (NAV) of a PSA is based on the market value of its underlying investments. The PSA NAV is not a publicly-quoted price in an active market.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

2. Significant Accounting Policies (continued)

Valuation of Investments (continued)

	December 31, 2012			
	Level 1	**Level 2**	**Level 3**	**Total**
Pooled separate accounts				
Large cap funds	**$ –**	**$ 2,256,926**	**$ –**	**$ 2,256,926**
Mid cap funds	**–**	**430,721**	**–**	**430,721**
Small cap funds	**–**	**395,202**	**–**	**395,202**
Asset allocation funds	**–**	**931,905**	**–**	**931,905**
Bond funds	**–**	**500,830**	**–**	**500,830**
Total pooled separate accounts	**–**	**4,515,584**	**–**	**4,515,584**
Guaranteed investment contract				
Fixed income funds	**–**	**242,351**	**–**	**242,351**
Total	**$ –**	**$ 4,757,935**	**$ –**	**$ 4,757,935**

	December 31, 2011			
	Level 1	**Level 2**	**Level 3**	**Total**
Pooled separate accounts				
Large cap funds	$ –	$ 1,740,380	$ –	$ 1,740,380
Mid cap funds	–	330,076	–	330,076
Small cap funds	–	305,631	–	305,631
Asset allocation funds	–	687,080	–	687,080
Bond funds	–	317,124	–	317,124
Total pooled separate accounts	–	3,380,291	–	3,380,291
Guaranteed investment contract				
Fixed income funds	–	230,828	–	230,828
Total	$ –	$ 3,611,119	$ –	$ 3,611,119

Payment of Benefits

Benefits to participants are recorded by the Plan when actual payment is made.

Expenses

The Plan is responsible for payment of the custodian expenses and fees; however the Company may pay the Plan expenses directly.

3. Investments

All investment information disclosed in the accompanying financial statements and supplemental schedule, including investments held at December 31, 2012 and 2011, and net appreciation in fair value of investments and investment income for the year ended December 31, 2012, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by ING Life Insurance and Annuity Company, custodian of the Plan.

The following presents individual investments that represent 5% or more of the Plan's net assets at either December 31, 2012 or 2011.

	December 31, 2012	December 31, 2011
Pooled separate accounts	**$ 4,515,584**	$ **3,380,291**

During 2012, the Plan's investments (includes investments purchased, sold, as well as held during the year) appreciated in fair value as follows:

	Year ended December 31, 2012
Pooled separate accounts	**$ 563,876**
Total	**$ 563,876**

4. Related Party Transactions

Plan assets include investment in funds managed by ING Life Insurance and Annuity Company. It is the Plan's custodian and as such, transactions with the custodian qualify as party-in-interest transactions under ERISA. Participant loans also qualify as party-in-interest transactions.

5. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

In the event of the termination of the Plan, the individual accounts of all members shall become fully vested. After deducting all charges and expenses, the balances of all individual accounts will be adjusted and the remaining assets distributed.

6. Income Tax Status

The Plan adopted a volume submitter plan which has received an opinion letter from the Internal Revenue Service dated March 16, 2010, stating that the form of the Plan is qualified under Section 401(a) of the Internal Revenue Code; and therefore, the related trust is tax exempt. In accordance with Revenue Procedure 2002-6 and Announcement 2001-77, the plan sponsor has determined that it is eligible to and has chosen to rely on the IRS prototype plan opinion letter. The Plan has also adopted required and discretionary amendments. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The plan administrator believes that the Plan is being operated in compliance with the applicable requirements of the Code and; therefore, believes that the Plan, as amended, is qualified and the related trust is exempt.

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 if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2012, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2009.

Supplemental Schedule

Calendar Holdings LLC 401(k) & Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

EIN: 26-4144504 PN: 001

December 31, 2012

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
*	ING Fixed Account	Guaranteed investment contract	**$ 242,351**
*	ING Life Insurance & Annuity Co. Variable Investment Funds		
	American Funds EuroPacific Growth Fund	Pooled separate account	**242,584**
	ING Oppenheimer Global Portfolio Fund	Pooled separate account	**76,763**
	Pioneer Mid Cap Value Variable Contracts Trust Portfolio	Pooled separate account	**244**
	CRM Mid Cap Value Fund	Pooled separate account	**14,264**
	ING BlackRock Science and Technology Opportunities Portfolio	Pooled separate account	**134,210**
	Oppenheimer Main Street Small Cap Fund	Pooled separate account	**325,162**
	Vanguard Variance Insurance Fund Small Company Growth Portfolio	Pooled separate account	**51,714**
	Wanger Select Fund	Pooled separate account	**416,213**
	ING Columbia Small Cap Value Portfolio	Pooled separate account	**18,326**
	ING Marisco Growth Portfolio – Service Class	Pooled separate account	**10,444**
	American Funds The Growth Fund of America	Pooled separate account	**702,052**
	Vanguard Variable Insurance Fund – Diversified Value Portfolio	Pooled separate account	**782,660**
	American Funds Fundamental InvestorsSM	Pooled separate account	**187,415**
	American Funds American Balanced Fund – Class R-3	Pooled separate account	**120,798**
	ING Solution 2015 Portfolio – Adviser Class	Pooled separate account	**12,762**
	ING Solution 2025 Portfolio – Adviser Class	Pooled separate account	**292,302**
	ING Solution 2035 Portfolio – Adviser Class	Pooled separate account	**339,431**
	ING Solution 2045 Portfolio – Adviser Class	Pooled separate account	**281,961**
	ING Solution 2055 Portfolio – Adviser Class	Pooled separate account	**4,023**
	ING Solution Income Portfolio – Adviser Class	Pooled separate account	**1,426**
	ING Intermediate Bond Portfolio – Class I	Pooled separate account	**339,863**
	PIMCO VIT Real Return Portfolio – Administrative Class	Pooled separate account	**95,563**
	Columbia High Yield Bond Fund – Class R4	Pooled separate account	**65,404**
	Total ING Life Insurance & Annuity Co. Variable Investment Funds		**4,515,584**
	Total investments at fair value		**4,757,935**
*	Participant Loans Receivable	With varying maturity dates and interest rates ranging from 4.25% to 6.0%	**64,321**
	Total investments on the Form 5500		**$ 4,822,256**

* Indicates a party-in-interest to the Plan.

Financial Statements and Supplemental Schedule

Calendar Holdings LLC 401(k) & Profit Sharing Plan

As of December 31, 2012 and 2011
and for the year ended December 31, 2012
with Report of Independent Auditors

Calendar Holdings LLC 401(k) & Profit Sharing Plan

Financial Statements
and Supplemental Schedule

As of December 31, 2012 and 2011 and for the year ended December 31, 2012

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HOLTZMAN PARTNERS

AUDIT · TAX · ADVISORY

Report of Independent Auditors

To the Administrative Committee of
Calendar Holdings LLC 401(k) & Profit Sharing Plan

We were engaged to audit the accompanying financial statements of Calendar Holdings LLC 401(k) & Profit Sharing Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, the related statement of changes in net assets available for benefits for the year ended December 31, 2012, the related notes to the financial statements, and the supplemental schedule of Schedule H, line 4i—Schedule of Assets (Held At End of Year) as of December 31, 2012.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by ING Life Insurance and Annuity Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of December 31, 2012 and 2011 and for the year ended December 31, 2012, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

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

Holtzman Partners, LLP | 1710 West Sixth Street | Austin, Texas 78703 | phone 512.610.7200 | fax 512.610.7201 | www.holtzmanpartners.com

Other Matter

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Holtzman Partners, LLP

August 27, 2013

Calendar Holdings LLC 401(k) & Profit Sharing Plan

Statements of Net Assets Available for Benefits

	December 31, 2012	2011
Assets		
Investments, at fair value:		
Pooled separate accounts	**$ 4,515,584**	$ 3,380,291
Guaranteed investment contract	**242,351**	230,828
Total investments, at fair value	**4,757,935**	3,611,119
Receivables:		
Participant loans receivable	**64,321**	52,980
Total receivables	**64,321**	52,980
Net assets available for benefits	**$ 4,822,256**	$ 3,664,099

See accompanying notes.

Calendar Holdings LLC 401(k) & Profit Sharing Plan

Statement of Changes in Net Assets Available for Benefits

Year ended December 31, 2012

Income:		
Net appreciation in fair value of investments	**$**	**563,876**
Dividend income from investments		**7,001**
Interest income from participant loans		**2,292**
Total income		**573,169**
Contributions:		
Employer contributions		**178,271**
Participant contributions		**375,996**
Rollover contributions		**77,129**
Total contributions		**631,396**
Deductions:		
Administrative expenses		**(2,700)**
Benefits paid to participants		**(43,708)**
Total deductions		**(46,408)**
Net increase		**1,158,157**
Net assets available for benefits:		
Beginning of year		**3,664,099**
End of year	**$**	**4,822,256**

See accompanying notes.

Calendar Holdings LLC 401(k) & Profit Sharing Plan

Notes to Financial Statements

December 31, 2012

1. Description of the Plan

Calendar Holdings LLC 401(k) & Profit Sharing Plan (the "Plan") is a defined contribution plan covering eligible employees of Calendar Holdings LLC (the "Company"). The Plan became effective February 1, 1997 and was most recently amended and restated effective January 1, 2009. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). At December 31, 2012, all Plan assets are held by ING Life Insurance and Annuity Company. Complete information regarding the Plan is included in the Plan Agreement. Significant Plan provisions are summarized below.

Eligibility

Employees of the Company are eligible to participate in the Plan upon the attainment of 21 years of age and completion of one year of service, as defined. Any employee that is a non-resident alien or is covered by a collective bargaining agreement is not eligible to participate in the Plan. Employees become Plan participants on the January 1st or July 1st after the eligibility requirements are satisfied.

Contributions

Participants are allowed to make elective deferral contributions in an amount up to 100% of their Plan compensation, as defined, for the contribution period. Participants who have attained age 50 are eligible to make catch up contributions. Participants may also contribute amounts representing rollover from other retirement plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan offers a guaranteed investment contract and various pooled separate accounts.

The Company makes discretionary matching contributions to the Plan of amounts determined and authorized by the Plan Sponsor up to the maximum amount permitted by the Internal Revenue Service ("IRS"). The Company's discretionary matching contributions are based on each participant's contribution. The Company contributions are invested directly in the investment options as directed by the participant. During 2012, the Company elected to match 50% of the amount contributed by each participant up to 10% of deferred compensation. The Company may also make discretionary profit sharing contributions. None were made in 2012. Contributions are subject to certain limitations.

1. Description of the Plan (continued)

Participant Accounts

Each participant's account is credited with the participant's contribution, the Company's contribution and Plan earnings. Plan earnings in each of these funds are allocated based on each employee's fund account balance relative to the aggregate of all employees' fund account balances. A participant is entitled to the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Plan Sponsor discretionary and profit sharing contributions are subject to a vesting schedule as follows:

Years of Services	Vested Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6+	100%

Forfeited Accounts

Non-vested balances of participants' accounts may be subject to forfeiture upon termination of their employment with the Company. Forfeitures occur in the Plan year in which the participant receives a distribution of their vested account, as defined by the Plan. Amounts are retained in the Plan and used to reduce employer matching contributions and administrative expenses made after the forfeiture is identified. During 2012, no forfeitures were used to reduce employer matching contributions. Forfeitures available at December 31, 2012 and 2011 were $3,604 and $2,187, respectively.

1. Description of the Plan (continued)

Participant Loans

Participants are allowed to borrow a maximum amount of the lessor of 50% of the participant's vested amount or $50,000. The loans are collateralized by the vested balance in the participant's account, and bear interest at rates commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest is paid through payroll deductions with equal installments made each pay period.

Payment of Benefits

On termination of service due to death, disability, retirement, or termination of employment, a participant, or the participant's beneficiary in the case of death, may elect to receive a lump sum distribution equal to the value of the participant's vested interest in his or her account, as defined in the Plan. If a participant is employed by the Company at the time of death or disability, or upon meeting the retirement requirements, he or she will automatically become 100% vested. In-service distributions are allowed for participants who have attained age 59 ½. Hardship withdrawals are also permitted under certain circumstances.

Cash and Cash Equivalents

Cash and cash equivalents may include cash and funds received prior to year end awaiting allocation to the appropriate investment option, if any.

2. Significant Accounting Policies

Method of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States.

2. Significant Accounting Policies (continued)

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates that affect the amounts reported in the financial statements, accompanying notes and supplemental schedule. Actual results could differ from those estimates.

Risks and Uncertainties

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

Subsequent Events

The Company evaluated events occurring between the end of the most recent fiscal year and August 27, 2013, the date the financial statements and supplemental schedule were available to be issued.

Fair Value Measurements

In May 2011, the Financial Accounting Standards Board ("FASB") issued amendments to Accounting Standards Codification ("ASC") Topic 820 under Accounting Standards Update ("ASU") 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRS*. The amendments represent the converged guidance of the FASB and the International Accounting Standards Board (the Boards) on fair value measurement and resulted in common requirements for measuring fair value and for disclosing information about fair value measurements, including a consistent meaning of the term "fair value." The Boards have concluded the common requirements will result in greater comparability of fair value measurements presented and disclosed in financial statements prepared in accordance with U.S. GAAP and IFRSs. The amendments are to be applied prospectively and are effective for public and nonpublic entities for fiscal years beginning after December 15, 2011. The Company's

2. Significant Accounting Policies (continued)

Fair Value Measurements (continued)

adoption on January 1, 2012 did not have a material impact on the Plan's financial statements and supplemental schedule.

Accounting for Participant Loans

Under the guidance required by FASB ASC 962, *Reporting Loans to Participants by Defined Contribution Pension Plans,* participant loans are classified as notes receivable from participants to the Plan on the Statement of Net Assets Available for Benefits for all years presented, as the loans are segregated from plan investments and measured at their unpaid principal balance plus any accrued but unpaid interest. This standard eliminates the requirement to calculate fair values and present disclosures for these loans in accordance with FASB ASC 820. In addition, loans are excluded from the definition of financing receivables under FASB ASC 310-10-50-5B and 310-10-50-7B. The reporting classification of the participant loans does not affect the classification of these loans on the Form 5500. Participant loans are still reported as plan investments on Form 5500, Schedule H, line 1c(8). Because this standard does not result in a difference between total net assets reported in the Form 5500 and the plan's audited financial statements, there is no need for a reconciling note in the plan financial statements.

Technical Corrections and Improvements

In October 2012, the FASB issued ASU No. 2012-04, *Technical Corrections and Improvements*, which clarifies the Codification or corrects unintended application of guidance that is not expected to have a significant effect on current accounting practice or create a significant administrative cost to most entities. The Conforming Amendments to U.S. GAAP included in the Update are generally non-substantive in nature. Many of the amendments conform wording to be consistent with the terminology in Topic 820 and includes amendments identifying when the use of fair value should be linked to the definition of fair value in Topic 820, *Fair Value Measurements and Disclosures*. Amendments to the Codification without transition guidance are effective upon issuance for public and nonpublic entities. For public entities, amendments subject to transition guidance will be effective for fiscal periods beginning after December 15, 2012. For nonpublic entities, amendments subject to transition guidance will be effective for fiscal periods beginning after December 15, 2013.

2. Significant Accounting Policies (continued)

Valuation of Investments

Investments in the guaranteed investment contract are generally benefit responsive and are stated at contract value, which approximates fair value. Since the contract may have the potential to restrict certain transfers and withdrawals, the contract is not considered fully benefit responsive. The Plan's investments in pooled separate accounts are stated at fair value based primarily on quoted prices in active markets. Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date.

FASB ASC 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

- *Level 1*: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- *Level 2*: Inputs to the valuation methodology include:
  - Quoted prices for similar assets or liabilities in active markets;
  - Quoted prices for identical or similar assets or liabilities in inactive markets;
  - Inputs other than quoted prices that are observable for the asset or liability;
  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

  If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- *Level 3*: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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.

2. Significant Accounting Policies (continued)

Valuation of Investments (continued)

Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.

- *ING Guaranteed investment contract:* Valued at contract value, which approximates fair value due to the periodic resetting of the interest rates. Investment contracts issued by ING are backed by a general account.

- *Pooled separate accounts*: PSAs are made up of a wide variety of underlying investments such as equities, preferred stock, bonds, real estate and mutual funds. The Net Asset Value (NAV) of a PSA is based on the market value of its underlying investments. The PSA NAV is not a publicly-quoted price in an active market.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

2. Significant Accounting Policies (continued)

Valuation of Investments (continued)

	December 31, 2012			
	Level 1	**Level 2**	**Level 3**	**Total**
Pooled separate accounts				
Large cap funds	**$ –**	**$ 2,256,926**	**$ –**	**$ 2,256,926**
Mid cap funds	**–**	**430,721**	**–**	**430,721**
Small cap funds	**–**	**395,202**	**–**	**395,202**
Asset allocation funds	**–**	**931,905**	**–**	**931,905**
Bond funds	**–**	**500,830**	**–**	**500,830**
Total pooled separate accounts	**–**	**4,515,584**	**–**	**4,515,584**
Guaranteed investment contract				
Fixed income funds	**–**	**242,351**	**–**	**242,351**
Total	**$ –**	**$ 4,757,935**	**$ –**	**$ 4,757,935**

	December 31, 2011			
	Level 1	**Level 2**	**Level 3**	**Total**
Pooled separate accounts				
Large cap funds	$ –	$ 1,740,380	$ –	$ 1,740,380
Mid cap funds	–	330,076	–	330,076
Small cap funds	–	305,631	–	305,631
Asset allocation funds	–	687,080	–	687,080
Bond funds	–	317,124	–	317,124
Total pooled separate accounts	–	3,380,291	–	3,380,291
Guaranteed investment contract				
Fixed income funds	–	230,828	–	230,828
Total	$ –	$ 3,611,119	$ –	$ 3,611,119

Payment of Benefits

Benefits to participants are recorded by the Plan when actual payment is made.

Expenses

The Plan is responsible for payment of the custodian expenses and fees; however the Company may pay the Plan expenses directly.

3. Investments

All investment information disclosed in the accompanying financial statements and supplemental schedule, including investments held at December 31, 2012 and 2011, and net appreciation in fair value of investments and investment income for the year ended December 31, 2012, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by ING Life Insurance and Annuity Company, custodian of the Plan.

The following presents individual investments that represent 5% or more of the Plan's net assets at either December 31, 2012 or 2011.

	December 31, 2012	December 31, 2011
Pooled separate accounts	**$ 4,515,584**	$ **3,380,291**

During 2012, the Plan's investments (includes investments purchased, sold, as well as held during the year) appreciated in fair value as follows:

	Year ended December 31, 2012
Pooled separate accounts	**$ 563,876**
Total	**$ 563,876**

4. Related Party Transactions

Plan assets include investment in funds managed by ING Life Insurance and Annuity Company. It is the Plan's custodian and as such, transactions with the custodian qualify as party-in-interest transactions under ERISA. Participant loans also qualify as party-in-interest transactions.

5. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

In the event of the termination of the Plan, the individual accounts of all members shall become fully vested. After deducting all charges and expenses, the balances of all individual accounts will be adjusted and the remaining assets distributed.

6. Income Tax Status

The Plan adopted a volume submitter plan which has received an opinion letter from the Internal Revenue Service dated March 16, 2010, stating that the form of the Plan is qualified under Section 401(a) of the Internal Revenue Code; and therefore, the related trust is tax exempt. In accordance with Revenue Procedure 2002-6 and Announcement 2001-77, the plan sponsor has determined that it is eligible to and has chosen to rely on the IRS prototype plan opinion letter. The Plan has also adopted required and discretionary amendments. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The plan administrator believes that the Plan is being operated in compliance with the applicable requirements of the Code and; therefore, believes that the Plan, as amended, is qualified and the related trust is exempt.

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 if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2012, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2009.

Supplemental Schedule

Calendar Holdings LLC 401(k) & Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

EIN: 26-4144504 PN: 001

December 31, 2012

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
*	ING Fixed Account	Guaranteed investment contract	**$ 242,351**
*	ING Life Insurance & Annuity Co. Variable Investment Funds		
	American Funds EuroPacific Growth Fund	Pooled separate account	**242,584**
	ING Oppenheimer Global Portfolio Fund	Pooled separate account	**76,763**
	Pioneer Mid Cap Value Variable Contracts Trust Portfolio	Pooled separate account	**244**
	CRM Mid Cap Value Fund	Pooled separate account	**14,264**
	ING BlackRock Science and Technology Opportunities Portfolio	Pooled separate account	**134,210**
	Oppenheimer Main Street Small Cap Fund	Pooled separate account	**325,162**
	Vanguard Variance Insurance Fund Small Company Growth Portfolio	Pooled separate account	**51,714**
	Wanger Select Fund	Pooled separate account	**416,213**
	ING Columbia Small Cap Value Portfolio	Pooled separate account	**18,326**
	ING Marisco Growth Portfolio – Service Class	Pooled separate account	**10,444**
	American Funds The Growth Fund of America	Pooled separate account	**702,052**
	Vanguard Variable Insurance Fund – Diversified Value Portfolio	Pooled separate account	**782,660**
	American Funds Fundamental InvestorsSM	Pooled separate account	**187,415**
	American Funds American Balanced Fund – Class R-3	Pooled separate account	**120,798**
	ING Solution 2015 Portfolio – Adviser Class	Pooled separate account	**12,762**
	ING Solution 2025 Portfolio – Adviser Class	Pooled separate account	**292,302**
	ING Solution 2035 Portfolio – Adviser Class	Pooled separate account	**339,431**
	ING Solution 2045 Portfolio – Adviser Class	Pooled separate account	**281,961**
	ING Solution 2055 Portfolio – Adviser Class	Pooled separate account	**4,023**
	ING Solution Income Portfolio – Adviser Class	Pooled separate account	**1,426**
	ING Intermediate Bond Portfolio – Class I	Pooled separate account	**339,863**
	PIMCO VIT Real Return Portfolio – Administrative Class	Pooled separate account	**95,563**
	Columbia High Yield Bond Fund – Class R4	Pooled separate account	**65,404**
	Total ING Life Insurance & Annuity Co. Variable Investment Funds		**4,515,584**
	Total investments at fair value		**4,757,935**
*	Participant Loans Receivable	With varying maturity dates and interest rates ranging from 4.25% to 6.0%	**64,321**
	Total investments on the Form 5500		**$ 4,822,256**

* Indicates a party-in-interest to the Plan.

Financial Statements and Supplemental Schedule

Calendar Holdings LLC 401(k) & Profit Sharing Plan

As of December 31, 2012 and 2011
and for the year ended December 31, 2012
with Report of Independent Auditors

Calendar Holdings LLC 401(k) & Profit Sharing Plan

Financial Statements
and Supplemental Schedule

As of December 31, 2012 and 2011 and for the year ended December 31, 2012

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Statement of Changes in Net Assets Available for Benefits 4
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HOLTZMAN PARTNERS

AUDIT · TAX · ADVISORY

Report of Independent Auditors

To the Administrative Committee of
Calendar Holdings LLC 401(k) & Profit Sharing Plan

We were engaged to audit the accompanying financial statements of Calendar Holdings LLC 401(k) & Profit Sharing Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, the related statement of changes in net assets available for benefits for the year ended December 31, 2012, the related notes to the financial statements, and the supplemental schedule of Schedule H, line 4i—Schedule of Assets (Held At End of Year) as of December 31, 2012.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by ING Life Insurance and Annuity Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of December 31, 2012 and 2011 and for the year ended December 31, 2012, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

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

Holtzman Partners, LLP | 1710 West Sixth Street | Austin, Texas 78703 | phone 512.610.7200 | fax 512.610.7201 | www.holtzmanpartners.com

Other Matter

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Holtzman Partners, LLP

August 27, 2013

Calendar Holdings LLC 401(k) & Profit Sharing Plan

Statements of Net Assets Available for Benefits

	December 31, 2012	2011
Assets		
Investments, at fair value:		
Pooled separate accounts	**$ 4,515,584**	$ 3,380,291
Guaranteed investment contract	**242,351**	230,828
Total investments, at fair value	**4,757,935**	3,611,119
Receivables:		
Participant loans receivable	**64,321**	52,980
Total receivables	**64,321**	52,980
Net assets available for benefits	**$ 4,822,256**	$ 3,664,099

See accompanying notes.

Calendar Holdings LLC 401(k) & Profit Sharing Plan

Statement of Changes in Net Assets Available for Benefits

Year ended December 31, 2012

Income:		
Net appreciation in fair value of investments	**$**	**563,876**
Dividend income from investments		**7,001**
Interest income from participant loans		**2,292**
Total income		**573,169**
Contributions:		
Employer contributions		**178,271**
Participant contributions		**375,996**
Rollover contributions		**77,129**
Total contributions		**631,396**
Deductions:		
Administrative expenses		**(2,700)**
Benefits paid to participants		**(43,708)**
Total deductions		**(46,408)**
Net increase		**1,158,157**
Net assets available for benefits:		
Beginning of year		**3,664,099**
End of year	**$**	**4,822,256**

See accompanying notes.

Calendar Holdings LLC 401(k) & Profit Sharing Plan

Notes to Financial Statements

December 31, 2012

1. Description of the Plan

Calendar Holdings LLC 401(k) & Profit Sharing Plan (the "Plan") is a defined contribution plan covering eligible employees of Calendar Holdings LLC (the "Company"). The Plan became effective February 1, 1997 and was most recently amended and restated effective January 1, 2009. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). At December 31, 2012, all Plan assets are held by ING Life Insurance and Annuity Company. Complete information regarding the Plan is included in the Plan Agreement. Significant Plan provisions are summarized below.

Eligibility

Employees of the Company are eligible to participate in the Plan upon the attainment of 21 years of age and completion of one year of service, as defined. Any employee that is a non-resident alien or is covered by a collective bargaining agreement is not eligible to participate in the Plan. Employees become Plan participants on the January 1st or July 1st after the eligibility requirements are satisfied.

Contributions

Participants are allowed to make elective deferral contributions in an amount up to 100% of their Plan compensation, as defined, for the contribution period. Participants who have attained age 50 are eligible to make catch up contributions. Participants may also contribute amounts representing rollover from other retirement plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan offers a guaranteed investment contract and various pooled separate accounts.

The Company makes discretionary matching contributions to the Plan of amounts determined and authorized by the Plan Sponsor up to the maximum amount permitted by the Internal Revenue Service ("IRS"). The Company's discretionary matching contributions are based on each participant's contribution. The Company contributions are invested directly in the investment options as directed by the participant. During 2012, the Company elected to match 50% of the amount contributed by each participant up to 10% of deferred compensation. The Company may also make discretionary profit sharing contributions. None were made in 2012. Contributions are subject to certain limitations.

1. Description of the Plan (continued)

Participant Accounts

Each participant's account is credited with the participant's contribution, the Company's contribution and Plan earnings. Plan earnings in each of these funds are allocated based on each employee's fund account balance relative to the aggregate of all employees' fund account balances. A participant is entitled to the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Plan Sponsor discretionary and profit sharing contributions are subject to a vesting schedule as follows:

Years of Services	Vested Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6+	100%

Forfeited Accounts

Non-vested balances of participants' accounts may be subject to forfeiture upon termination of their employment with the Company. Forfeitures occur in the Plan year in which the participant receives a distribution of their vested account, as defined by the Plan. Amounts are retained in the Plan and used to reduce employer matching contributions and administrative expenses made after the forfeiture is identified. During 2012, no forfeitures were used to reduce employer matching contributions. Forfeitures available at December 31, 2012 and 2011 were $3,604 and $2,187, respectively.

1. Description of the Plan (continued)

Participant Loans

Participants are allowed to borrow a maximum amount of the lessor of 50% of the participant's vested amount or $50,000. The loans are collateralized by the vested balance in the participant's account, and bear interest at rates commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest is paid through payroll deductions with equal installments made each pay period.

Payment of Benefits

On termination of service due to death, disability, retirement, or termination of employment, a participant, or the participant's beneficiary in the case of death, may elect to receive a lump sum distribution equal to the value of the participant's vested interest in his or her account, as defined in the Plan. If a participant is employed by the Company at the time of death or disability, or upon meeting the retirement requirements, he or she will automatically become 100% vested. In-service distributions are allowed for participants who have attained age 59 ½. Hardship withdrawals are also permitted under certain circumstances.

Cash and Cash Equivalents

Cash and cash equivalents may include cash and funds received prior to year end awaiting allocation to the appropriate investment option, if any.

2. Significant Accounting Policies

Method of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States.

2. Significant Accounting Policies (continued)

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates that affect the amounts reported in the financial statements, accompanying notes and supplemental schedule. Actual results could differ from those estimates.

Risks and Uncertainties

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

Subsequent Events

The Company evaluated events occurring between the end of the most recent fiscal year and August 27, 2013, the date the financial statements and supplemental schedule were available to be issued.

Fair Value Measurements

In May 2011, the Financial Accounting Standards Board ("FASB") issued amendments to Accounting Standards Codification ("ASC") Topic 820 under Accounting Standards Update ("ASU") 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRS*. The amendments represent the converged guidance of the FASB and the International Accounting Standards Board (the Boards) on fair value measurement and resulted in common requirements for measuring fair value and for disclosing information about fair value measurements, including a consistent meaning of the term "fair value." The Boards have concluded the common requirements will result in greater comparability of fair value measurements presented and disclosed in financial statements prepared in accordance with U.S. GAAP and IFRSs. The amendments are to be applied prospectively and are effective for public and nonpublic entities for fiscal years beginning after December 15, 2011. The Company's

2. Significant Accounting Policies (continued)

Fair Value Measurements (continued)

adoption on January 1, 2012 did not have a material impact on the Plan's financial statements and supplemental schedule.

Accounting for Participant Loans

Under the guidance required by FASB ASC 962, *Reporting Loans to Participants by Defined Contribution Pension Plans,* participant loans are classified as notes receivable from participants to the Plan on the Statement of Net Assets Available for Benefits for all years presented, as the loans are segregated from plan investments and measured at their unpaid principal balance plus any accrued but unpaid interest. This standard eliminates the requirement to calculate fair values and present disclosures for these loans in accordance with FASB ASC 820. In addition, loans are excluded from the definition of financing receivables under FASB ASC 310-10-50-5B and 310-10-50-7B. The reporting classification of the participant loans does not affect the classification of these loans on the Form 5500. Participant loans are still reported as plan investments on Form 5500, Schedule H, line 1c(8). Because this standard does not result in a difference between total net assets reported in the Form 5500 and the plan's audited financial statements, there is no need for a reconciling note in the plan financial statements.

Technical Corrections and Improvements

In October 2012, the FASB issued ASU No. 2012-04, *Technical Corrections and Improvements*, which clarifies the Codification or corrects unintended application of guidance that is not expected to have a significant effect on current accounting practice or create a significant administrative cost to most entities. The Conforming Amendments to U.S. GAAP included in the Update are generally non-substantive in nature. Many of the amendments conform wording to be consistent with the terminology in Topic 820 and includes amendments identifying when the use of fair value should be linked to the definition of fair value in Topic 820, *Fair Value Measurements and Disclosures*. Amendments to the Codification without transition guidance are effective upon issuance for public and nonpublic entities. For public entities, amendments subject to transition guidance will be effective for fiscal periods beginning after December 15, 2012. For nonpublic entities, amendments subject to transition guidance will be effective for fiscal periods beginning after December 15, 2013.

2. Significant Accounting Policies (continued)

Valuation of Investments

Investments in the guaranteed investment contract are generally benefit responsive and are stated at contract value, which approximates fair value. Since the contract may have the potential to restrict certain transfers and withdrawals, the contract is not considered fully benefit responsive. The Plan's investments in pooled separate accounts are stated at fair value based primarily on quoted prices in active markets. Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date.

FASB ASC 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

- *Level 1*: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
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  - Quoted prices for similar assets or liabilities in active markets;
  - Quoted prices for identical or similar assets or liabilities in inactive markets;
  - Inputs other than quoted prices that are observable for the asset or liability;
  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

  If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- *Level 3*: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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.

2. Significant Accounting Policies (continued)

Valuation of Investments (continued)

Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.

- *ING Guaranteed investment contract:* Valued at contract value, which approximates fair value due to the periodic resetting of the interest rates. Investment contracts issued by ING are backed by a general account.

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The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

2. Significant Accounting Policies (continued)

Valuation of Investments (continued)

	December 31, 2012			
	Level 1	**Level 2**	**Level 3**	**Total**
Pooled separate accounts				
Large cap funds	**$ –**	**$ 2,256,926**	**$ –**	**$ 2,256,926**
Mid cap funds	**–**	**430,721**	**–**	**430,721**
Small cap funds	**–**	**395,202**	**–**	**395,202**
Asset allocation funds	**–**	**931,905**	**–**	**931,905**
Bond funds	**–**	**500,830**	**–**	**500,830**
Total pooled separate accounts	**–**	**4,515,584**	**–**	**4,515,584**
Guaranteed investment contract				
Fixed income funds	**–**	**242,351**	**–**	**242,351**
Total	**$ –**	**$ 4,757,935**	**$ –**	**$ 4,757,935**

	December 31, 2011			
	Level 1	**Level 2**	**Level 3**	**Total**
Pooled separate accounts				
Large cap funds	$ –	$ 1,740,380	$ –	$ 1,740,380
Mid cap funds	–	330,076	–	330,076
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Bond funds	–	317,124	–	317,124
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Guaranteed investment contract				
Fixed income funds	–	230,828	–	230,828
Total	$ –	$ 3,611,119	$ –	$ 3,611,119

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Benefits to participants are recorded by the Plan when actual payment is made.

Expenses

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3. Investments

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	December 31, 2012	December 31, 2011
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During 2012, the Plan's investments (includes investments purchased, sold, as well as held during the year) appreciated in fair value as follows:

	Year ended December 31, 2012
Pooled separate accounts	**$ 563,876**
Total	**$ 563,876**

4. Related Party Transactions

Plan assets include investment in funds managed by ING Life Insurance and Annuity Company. It is the Plan's custodian and as such, transactions with the custodian qualify as party-in-interest transactions under ERISA. Participant loans also qualify as party-in-interest transactions.

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Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

In the event of the termination of the Plan, the individual accounts of all members shall become fully vested. After deducting all charges and expenses, the balances of all individual accounts will be adjusted and the remaining assets distributed.

6. Income Tax Status

The Plan adopted a volume submitter plan which has received an opinion letter from the Internal Revenue Service dated March 16, 2010, stating that the form of the Plan is qualified under Section 401(a) of the Internal Revenue Code; and therefore, the related trust is tax exempt. In accordance with Revenue Procedure 2002-6 and Announcement 2001-77, the plan sponsor has determined that it is eligible to and has chosen to rely on the IRS prototype plan opinion letter. The Plan has also adopted required and discretionary amendments. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The plan administrator believes that the Plan is being operated in compliance with the applicable requirements of the Code and; therefore, believes that the Plan, as amended, is qualified and the related trust is exempt.

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 if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2012, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2009.

Supplemental Schedule

Calendar Holdings LLC 401(k) & Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

EIN: 26-4144504 PN: 001

December 31, 2012

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
*	ING Fixed Account	Guaranteed investment contract	**$ 242,351**
*	ING Life Insurance & Annuity Co. Variable Investment Funds		
	American Funds EuroPacific Growth Fund	Pooled separate account	**242,584**
	ING Oppenheimer Global Portfolio Fund	Pooled separate account	**76,763**
	Pioneer Mid Cap Value Variable Contracts Trust Portfolio	Pooled separate account	**244**
	CRM Mid Cap Value Fund	Pooled separate account	**14,264**
	ING BlackRock Science and Technology Opportunities Portfolio	Pooled separate account	**134,210**
	Oppenheimer Main Street Small Cap Fund	Pooled separate account	**325,162**
	Vanguard Variance Insurance Fund Small Company Growth Portfolio	Pooled separate account	**51,714**
	Wanger Select Fund	Pooled separate account	**416,213**
	ING Columbia Small Cap Value Portfolio	Pooled separate account	**18,326**
	ING Marisco Growth Portfolio – Service Class	Pooled separate account	**10,444**
	American Funds The Growth Fund of America	Pooled separate account	**702,052**
	Vanguard Variable Insurance Fund – Diversified Value Portfolio	Pooled separate account	**782,660**
	American Funds Fundamental InvestorsSM	Pooled separate account	**187,415**
	American Funds American Balanced Fund – Class R-3	Pooled separate account	**120,798**
	ING Solution 2015 Portfolio – Adviser Class	Pooled separate account	**12,762**
	ING Solution 2025 Portfolio – Adviser Class	Pooled separate account	**292,302**
	ING Solution 2035 Portfolio – Adviser Class	Pooled separate account	**339,431**
	ING Solution 2045 Portfolio – Adviser Class	Pooled separate account	**281,961**
	ING Solution 2055 Portfolio – Adviser Class	Pooled separate account	**4,023**
	ING Solution Income Portfolio – Adviser Class	Pooled separate account	**1,426**
	ING Intermediate Bond Portfolio – Class I	Pooled separate account	**339,863**
	PIMCO VIT Real Return Portfolio – Administrative Class	Pooled separate account	**95,563**
	Columbia High Yield Bond Fund – Class R4	Pooled separate account	**65,404**
	Total ING Life Insurance & Annuity Co. Variable Investment Funds		**4,515,584**
	Total investments at fair value		**4,757,935**
*	Participant Loans Receivable	With varying maturity dates and interest rates ranging from 4.25% to 6.0%	**64,321**
	Total investments on the Form 5500		**$ 4,822,256**

* Indicates a party-in-interest to the Plan.