

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 <u>10/01/2012</u> and ending <u>09/30/2013</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN</u>	<table border="1"> <tr> <td>1b Three-digit plan number (PN) ►</td> <td><u>002</u></td> </tr> <tr> <td>1c Effective date of plan</td> <td><u>10/01/1985</u></td> </tr> </table>	1b Three-digit plan number (PN) ►	<u>002</u>	1c Effective date of plan	<u>10/01/1985</u>
1b Three-digit plan number (PN) ►	<u>002</u>				
1c Effective date of plan	<u>10/01/1985</u>				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>FRANK CALANDRA, INC.</u> <u>258 KAPPA DRIVE</u> <u>PITTSBURGH, PA 15238</u>	<table border="1"> <tr> <td>2b Employer Identification Number (EIN) <u>25-0998292</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>412-963-5326</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>332110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>25-0998292</u>	2c Sponsor's telephone number <u>412-963-5326</u>	2d Business code (see instructions) <u>332110</u>	
2b Employer Identification Number (EIN) <u>25-0998292</u>					
2c Sponsor's telephone number <u>412-963-5326</u>					
2d Business code (see instructions) <u>332110</u>					

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>04/11/2014</u>	<u>FRANK CALANDRA, JR.</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>04/11/2014</u>	<u>FRANK CALANDRA, JR.</u>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
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	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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 1182
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 1151
b Retired or separated participants receiving benefits.....	6b 0
c Other retired or separated participants entitled to future benefits.....	6c 66
d Subtotal. Add lines 6a , 6b , and 6c	6d 1217
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 1
f Total. Add lines 6d and 6e	6f 1218
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g 1218
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 88
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

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

a Pension Schedules

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

b General Schedules

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

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

For calendar plan year 2012 or fiscal plan year beginning 10/01/2012 and ending 09/30/2013

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

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

FNB WEALTH MANAGEMENT

ONE FNB BOULEVARD
HERMITAGE, PA 16148

20-0433578

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 19	INV. ADV./CUSTODIAN	52509	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY SMITH BARNEY LLC

1 PPG PLACE, SUITE 1700
PITTSBURGH, PA 15222

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 19 49 65 99 50 71 72 28 33	INV. ADV./CUSTODIAN	48028	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 ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
For calendar plan year 2012 or fiscal plan year beginning 10/01/2012 and ending 09/30/2013		
A Name of plan FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN		B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 FRANK CALANDRA, INC.		D Employer Identification Number (EIN) 25-0998292

Part I Asset and Liability Statement			
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)	250000	0
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	11804	9886
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	602262	719991
(2) U.S. Government securities.....	1c(2)	1026068	903005
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	891738	569555
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	5677057	6036600
(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)	565304	644818
(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)	5086362	7426148
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	14110595	16310003

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	14110595	16310003
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1500000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1500000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	169	
(B) U.S. Government securities	2b(1)(B)	28152	
(C) Corporate debt instruments	2b(1)(C)	24618	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	19469	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		72408
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	119633	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	143309	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		262942
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	9426271	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	9026085	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		400186
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	215793	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		215793

		(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)		
(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)		591547
c Other income.....	2c		9174
d Total income. Add all income amounts in column (b) and enter total.....	2d		3052050

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	752105	
(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)		752105
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	100537	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		100537
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		852642

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		2199408
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☐ Yes ☒ No

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

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

(2) EIN: 25-1408703

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 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:

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.).....

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.).....

	Yes	No	Amount
4a		X	
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.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?	X		1000000
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 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.
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For calendar plan year 2012 or fiscal plan year beginning 10/01/2012 and ending 09/30/2013

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

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>20-0433578</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete 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): _____

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

Financial Statements and
Supplementary Financial Information
As of September 30, 2013 and 2012 and
for the year ended September 30, 2013

and Independent Auditors' Report Thereon



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CONTENTS

	<u>PAGE</u>
INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits, September 30, 2013 and 2012	3
Statement of Changes in Net Assets Available for Benefits for the year ended September 30, 2013	4
Notes to Financial Statements	5
SUPPLEMENTARY FINANCIAL INFORMATION	
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	11
Schedule H, Line 4j - Schedule of Reportable Transactions	31

INDEPENDENT AUDITORS' REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of Frank Calandra, Inc. and Subsidiaries Profit Sharing Plan (Plan), which comprise the statements of net assets available for benefits as of September 30, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended September 30, 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2013 and 2012, and the changes in its net assets available for benefits for the year ended September 30, 2013 in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of September 30, 2013 and reportable transactions for the year then ended are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Schneider Downs & Co., Inc.

Pittsburgh, Pennsylvania
February 28, 2014

SUPPLEMENTARY FINANCIAL INFORMATION

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<u>Money Market Funds</u>			
*	Morgan Stanley Money Market		\$ 460,086	\$ 460,086
*	Fed Prime Obligation		259,905	259,905
	Total Money Market Funds		<u>719,991</u>	<u>719,991</u>
	<u>Registered Investment Companies</u>			
*	JPM Diversified Fund	439,472 shares	6,157,293	7,211,729
	PIA BBB Bond Fund	19,483 shares	202,617	183,920
	PIA MBS Bond Fund	3,154 shares	31,727	30,499
	Total Registered Investment Companies		<u>6,391,637</u>	<u>7,426,148</u>
	<u>U.S. Government and Agency Securities</u>			
	FHLMC	0.75% due 11/14	113,972	114,029
	FNMA	0.5% due 3/16	73,174	72,821
	U.S. Treasury Note	3.5% due 5/20	66,652	70,304
	U.S. Treasury Note	2.375% due 10/14	61,165	61,000
	U.S. Treasury Note	4.625% due 2/17	61,992	60,018
	FHLMC	1.0% due 7/14	40,323	40,289
	U.S. Treasury Bond	5.5% due 8/28	38,286	39,883
	U.S. Treasury Note	1.25% due 7/20	33,571	35,195
	U.S. Treasury Note	2.5% due 8/23	30,636	30,782
	U.S. Treasury Note	1.75% due 5/22	31,235	29,564
	FHLMC	2.375% due 1/22	26,144	24,332
	U.S. Treasury Bonds	4.375% due 5/41	25,942	22,617
	GNMA	3.0% due 6/27	22,319	21,564
	U.S. Treasury Bonds	2.75% due 11/42	20,944	20,697
	FNMA	4.125% due 4/14	21,656	20,436
	Sub-Total U.S. Government And Agency Securities		<u>668,011</u>	<u>663,531</u>

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward U.S. Government And Agency Securities		\$ 668,011	\$ 663,531
	U.S. Treasury Bond	4.625% due 2/40	18,654	18,910
	FNMA	3.0% due 8/42	18,280	17,358
	FNMA	5.25% due 9/16	16,286	16,992
	U.S. Treasury Bond	4.375% due 11/39	15,383	16,987
	U.S. Treasury Note	3.5% due 5/20	15,622	16,546
	FNMA	4.375%10/15	17,122	16,209
	U.S. Treasury Note	0.25% due 2/14	15,015	15,013
	U.S. Treasury Bond	5.5% due 8/28	12,073	12,801
	U.S. Treasury Bond	4.625% due 2/40	10,674	11,764
	FNMA	5.0% due 2/17	10,979	11,345
	FNMA	5.0% due 4/34	10,835	11,345
	FNMA	1.625% due 10/15	10,325	10,250
	FNMA	4.5% due 5/18	9,565	9,624
	U.S. Treasury Bond	2.0% due 2/23	10,030	9,526
	FNMA	6.0 due %11/32	6,434	7,062
	FNMA	5.5% due 1/35	5,647	6,156
	U.S. Treasury Bond	4.5% due 8/39	6,344	5,774
	FNMA	4.5% due 5/19	5,356	5,695
	FHLMC	5.5% due 12/21	5,067	5,411
	FNMA	5.5% due 7/23	4,668	5,053
	FNMA	5.5% due 5/21	4,595	4,881
	FNMA	5.0% due 2/36	4,225	4,772
	Total U.S. Government And Agency Securities		901,190	903,005

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<u>Corporate Stocks</u>			
	Proshares Short Russell 2000	8290 shares	\$ 200,043	\$ 153,116
	Proshares Short S&P 500	5145 shares	204,187	144,111
	Active Bear ETF	7520 shares	169,476	107,912
	Apple Inc	185 shares	89,361	88,199
	Core Laboratories N V	513 shares	47,062	86,805
	Ishares 20+ Yr Treasu Bond ETF	800 shares	83,828	85,120
	Gulf Keystone Pet Ltd Ord	23915 shares	65,651	75,132
	SPDR Gold Trust	435 shares	70,374	55,758
	Eaton Corp PLC	651 shares	39,462	44,815
	Diageo PLC	350 shares	26,590	44,478
	Johnson & Johnson	475 shares	31,713	41,178
	Affiliated Mgrs Group Inc	223 shares	16,397	40,729
	Pfizer Inc	1408 shares	30,049	40,445
	J2 Global Inc Com New	813 shares	17,482	40,260
	Market Vectors Gold Miners	1600 shares	71,777	40,032
	Ingersoll-Rand	612 shares	23,216	39,743
	SPDR Trust Series 1	227 shares	27,033	38,138
	Graco Inc	512 shares	19,326	37,919
	Accenture Plc Ireland C1 A	512 shares	31,323	37,704
	AT&T Inc	1078 shares	32,947	37,421
	Oracle Corp	1099 shares	32,138	36,454
	MSCI Inc	887 shares	29,375	35,711
	Schlumberger Ltd	400 shares	24,801	35,344
	CVS Caremark Corp	620 shares	23,261	35,185
	Roche Hldg Ltd Sponsored Adr	515 shares	33,245	34,727
	Expeditors Intl Wash Inc	787 shares	28,914	34,675
	Neustar Cla A	677 shares	25,117	33,498
	Sub-Total Corporate Stocks		1,494,148	1,524,609

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 1,494,148	\$ 1,524,609
	Unilever Nv Ny	855 shares	26,857	32,251
	Heartland Payment Sys Inc	796 shares	13,645	31,617
	Sba Communications Corp	392 shares	14,242	31,540
	Micros Sys Inc	629 shares	31,979	31,412
	Eog Resources Inc	185 shares	29,023	31,317
	Suncor Energy Inc New	874 shares	29,975	31,272
	Citigroup Inc	644 shares	24,606	31,240
	Rio Tinto Plc	635 shares	29,990	30,963
	Techne Cp	382 shares	23,970	30,583
	Dineequity Inc	442 shares	16,812	30,498
	Nestle S A	435 shares	22,705	30,318
	Bhp Billiton Ltd	455 shares	32,273	30,258
	Tenaris S.A.	645 shares	26,436	30,173
	Hartford Fin Sers Grp Inc	964 shares	22,591	30,000
	Danaher Corp Del	430 shares	28,724	29,808
	Cisco Sys Inc	1253 shares	27,236	29,359
	Abbott Laboratories	882 shares	30,497	29,274
	Noble Corporation	775 shares	29,506	29,272
	Enbridge Inc Com	700 shares	29,463	29,218
	Vamana Gold Inc	2809 shares	32,468	29,214
	Qualcomm Inc	430 shares	28,819	28,948
	Tupperware Brands Corp	335 shares	28,075	28,934
	Fiserv Inc	285 shares	28,794	28,799
	Blackbaud Inc	737 shares	16,311	28,772
	Verisign Inc	565 shares	14,697	28,753
	F M C Corp Com New	397 shares	24,626	28,473
	Sub-Total Corporate Stocks		2,158,468	2,306,875

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 2,158,468	\$ 2,306,875
	Amer Intl Gp Inc New	581 shares	23,749	28,254
	Amphenol Corp New Cl A	363 shares	25,358	28,089
	Franklin Res Inc Com	545 shares	26,496	27,550
*	JP Morgan Chase & Co	527 shares	23,370	27,241
	American Tower Corp New	365 shares	25,470	27,057
	Visa Inc Cl A	140 shares	25,016	26,754
	Astrazeneca Plc Sponsored Adr	510 shares	24,616	26,484
	Rf Micro Devices Inc	4651 shares	22,336	26,232
	Vodafone Group Plc New	745 shares	19,886	26,209
	Precision Castparts Corp Com	115 shares	25,255	26,133
	Avago Technologies Ltd	605 shares	24,669	26,063
	K12 Inc	844 shares	19,331	26,063
	United Technologies Corp	240 shares	25,217	25,877
	Ameriprise Financial Inc	284 shares	23,597	25,867
	Global Payment Inc	504 shares	22,475	25,744
	Canadian Natl Railway Co	252 shares	16,256	25,545
	Colgate Palmolive Co	430 shares	26,148	25,499
	Viacom Inc New Class B	305 shares	14,731	25,492
	Weatherford International Ltd	1655 shares	28,321	25,371
	Conocophillips Com	360 shares	19,319	25,024
	Taiwan Semiconductor Mfg Ltd	1474 shares	21,899	24,999
	Merck & Co Inc Com	525 shares	16,652	24,995
	Cdn Pacific Ry Ltd New	200 shares	10,928	24,660
	3 D Systems Corp New	455 shares	24,641	24,565
	Iconix Brand Grp Inc	738 shares	13,590	24,524
	Timken Co	397 shares	23,534	23,979
	Sub-Total Corporate Stocks		2,731,328	2,981,145

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 2,731,328	\$ 2,981,145
	Nike Inc Cl B	330 shares	21,275	23,971
	Raytheon Co New	310 shares	16,402	23,892
	Health Care Reit Inc	383 shares	18,744	23,892
	Vale S.A	1529 shares	38,411	23,868
	Nic Inc	1014 shares	17,270	23,434
	Gilead Sciences Inc	370 shares	21,578	23,262
	Chevron Corp New	190 shares	16,922	23,085
	Marathon Oil Co	660 shares	20,497	23,021
	Williams Co Inc	628 shares	20,759	22,834
	Baxter Intl Inc	345 shares	25,392	22,663
	Cummins Inc	170 shares	21,709	22,588
	Amerisourcebergen Corp	368 shares	15,094	22,485
	Praxair Inc	185 shares	22,102	22,239
	Verifone Systems Inc	965 shares	24,474	22,060
	Mondelez Intl Inc	691 shares	18,531	21,712
	Hsbc Hldgs Plc Spon Adr New	400 shares	20,396	21,704
	Altria Group Inc	625 shares	16,311	21,469
	Vertex Pharmaceuticals Inc	280 shares	21,972	21,230
	Sally Beauty Hldgs Inc	808 shares	20,988	21,137
	Royal Dutch Shell Plc B	305 shares	22,082	20,999
	Wells Fargo & Co New	508 shares	15,809	20,991
	Fortune Brands Home & Sec Inc	503 shares	19,552	20,940
	Total System Svcs	707 shares	15,485	20,800
	Philip Morris Intl Inc	240 shares	13,999	20,782
	Intel Corp	900 shares	19,906	20,629
	Boeing Co	175 shares	13,488	20,563
	Sub-Total Corporate Stocks		3,250,476	3,557,395

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 3,250,476	\$ 3,557,395
	Valero Energy Cp Dela	601 shares	22,561	20,524
	Nextera Energy Inc	255 shares	14,226	20,441
	Unitedhealth Gp Inc	284 shares	14,800	20,337
	Hcp Inc Com	496 shares	18,450	20,311
	Microsoft Corp	610 shares	16,346	20,301
	Sk Telecom Co Ltd	891 shares	16,501	20,226
	General Electric Co	845 shares	16,482	20,187
	Bce Inc	470 shares	20,748	20,069
	Travelers Companies Inc	235 shares	13,500	19,921
	Ritchie Brothers Auctioneers	985 shares	19,990	19,877
	Intercontinentalexchange, Inc	108 shares	11,600	19,593
	United Therapeutics Corp	248 shares	15,434	19,555
	Lilly Eli & Co	385 shares	14,476	19,377
	Halliburton Co	402 shares	16,556	19,356
	Ace Ltd	205 shares	16,761	19,180
	Anixter Intl Inc	218 shares	15,295	19,110
	3M Co Com	160 shares	14,320	19,106
	Du Pont E I De Nemours & Co	325 shares	15,607	19,032
	Oil Co Lukoil	297 shares	18,408	18,871
	Potash Corp Saskatchewan Inc	595 shares	21,408	18,612
	Diamond Offshore Drilling	295 shares	20,940	18,384
	Sberbank Russia	1526 shares	18,225	18,373
	Tesoro Petroleum Cp	415 shares	11,923	18,252
*	Tata Motors Ltd	674 shares	16,444	17,942
	Industrial & Coml Bk China Adr	1286 shares	17,847	17,896
	British Amern Tob Plc	170 shares	12,191	17,876
	Sub-Total Corporate Stocks		3,681,515	4,060,104

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 3,681,515	\$ 4,060,104
	Metlife Inc Com	375 shares	15,130	17,606
	Genuine Parts Co	215 shares	11,386	17,391
	Nu Skin Enterprise Inc A	180 shares	6,897	17,233
	China Construction Bank Corp	1116 shares	19,275	17,131
	Towers Watson & Co Cl A	160 shares	9,418	17,114
	Allegheny Tech Inc	557 shares	16,975	17,000
	Kimberly Clark Corp	180 shares	11,993	16,960
	Buckle Inc	312 shares	12,640	16,864
	Cnooc Ltd	83 shares	17,488	16,749
	Abiomed Inc	878 shares	8,828	16,735
	Liberty Interactive Co Inter A	699 shares	8,639	16,406
	Canadian Natural Resources Ltd	515 shares	20,892	16,192
	Adobe Systems Inc	310 shares	14,558	16,101
	Arena Pharmaceuticals Inc	3000 shares	29,190	15,810
	Agrium Inc	188 shares	10,725	15,798
	Commonwealth Reit	716 shares	16,826	15,688
	Itau Unibanco Multiple Adr	1109 shares	20,107	15,659
	Dominion Res Inc Va New	250 shares	11,426	15,620
	Anadarko Pete	166 shares	13,406	15,436
	Ubs Ag New	750 shares	12,062	15,390
	Basf Se Sp	160 shares	9,610	15,359
	Nabors Industries Ltd	942 shares	17,557	15,129
	Discovery Communications Ser A	179 shares	6,375	15,111
	Sturm Ruger & Co	241 shares	12,570	15,094
	Petroleo Brasileiro Sa	957 shares	15,866	15,073
	Baidu Inc Ads	97 shares	10,774	15,052
	Sub-Total Corporate Stocks		4,042,128	4,479,805

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 4,042,128	\$ 4,479,805
	Surgutneftegaz Sp Adr	1714 shares	14,540	15,032
	Novartis A G	195 shares	10,494	14,958
	Express Scripts Hldg Co	240 shares	14,945	14,832
	MGM Resorts International	724 shares	7,483	14,799
	Infosys Limited Adr	306 shares	14,250	14,722
	Companhia Energy De Min Sp	1701 shares	16,434	14,697
	Transocean Ltd	330 shares	24,969	14,685
	Interval Leisure Group Inc	617 shares	8,430	14,580
	Varian Med Sys Inc Com	195 shares	14,379	14,572
	Scripps Networks Interac Cl A	183 shares	10,901	14,294
	Southern Copper Corp	519 shares	15,712	14,138
	Credicorp Ltd	110 shares	13,531	14,131
	Perrigo Co	114 shares	5,110	14,065
	Blucora Inc	607 shares	12,198	13,949
	DSW Inc Cl A	163 shares	10,572	13,907
	Naspers Limited Ads	149 shares	8,604	13,790
	Union Pacific Corp	88 shares	9,079	13,670
	Advanced Semicndctr Eng	2839 shares	11,863	13,570
	Dolby Cla A Com Stk	392 shares	15,106	13,528
	Sempra Energy	157 shares	13,633	13,439
	Allstate Corp	265 shares	8,985	13,396
	Corning Inc	904 shares	13,714	13,189
	Ross Stores Inc Com	179 shares	8,645	13,031
	Shinhan Financial Group Co Ltd	315 shares	12,431	12,758
	Mckesson Corp	99 shares	6,678	12,702
	Directv Com	210 shares	7,309	12,554
	Sub-Total Corporate Stocks		4,352,123	4,842,793

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 4,352,123	\$ 4,842,793
	Gentex Corp	490 shares	9,035	12,539
	China Communications Constr Co	800 shares	14,217	12,528
	Equifax Inc	206 shares	9,541	12,329
	Dongfeng Mtr Group Co Ltd Aor	161 shares	11,579	12,292
	Sigma Aldrich Corp	143 shares	9,140	12,198
	China Overseas Lan Unspn Adr	138 shares	10,732	12,190
	Pacific Rubiales Energy Co New	617 shares	13,414	12,169
	Cf Industries Holdings, Inc	57 shares	9,852	12,017
	Wellcare Health Plans Inc.	172 shares	9,472	11,995
	Ax I All Corp	311 shares	12,468	11,753
	Simon Pty Group Inc New	79 shares	9,955	11,710
	Fei Co Com	132 shares	6,629	11,590
	Macy's Inc	267 shares	11,037	11,553
	Athenahealth Inc Com	105 shares	3,906	11,401
	Companhia Parana Energ Pfd	803 shares	10,626	11,210
	Western Refining, Inc	363 shares	10,438	10,905
	Nordson Corp	143 shares	6,616	10,529
	Ansys Inc	120 shares	7,892	10,382
	Signature Bk New York N Y	106 shares	6,367	9,701
	Aia Group Ltd	512 shares	9,140	9,626
	Keppel Corp Ltd	574 shares	9,634	9,574
	Agile Pptv Hldgs L To Adr	168 shares	10,169	9,190
	Cemex Sab De Cv	821 shares	9,148	9,179
	Joy Global Inc	179 shares	9,240	9,136
	Silicon Prec Ind Ltd Sp Adr	1575 shares	9,014	9,104
	Ulta Salon Cos & Fragr Inc	75 shares	6,105	8,960
	Sub-Total Corporate Stocks		4,597,489	5,128,553

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 4,597,489	\$ 5,128,553
	Texas Roadhouse Inc	336 shares	7,170	8,837
	Turkcell Iletism Hizm As	585 shares	9,445	8,629
	Hdfc Bank Ltd Adr	271 shares	9,235	8,341
	Brookfield Asset Mgmt Inc Cl A Ltd	220 shares	4,674	8,228
	Church & Dwight Inc Com	136 shares	6,249	8,167
	Dell Inc	585 shares	10,289	8,044
	Silver Standard Resources Inc	1295 shares	17,019	7,964
	Gulfport Energy Corp Com New	120 shares	4,269	7,721
	Rli Corp Com	87 shares	5,880	7,605
	Public Storage	47 shares	5,669	7,546
	Kb Financial Grp Inc Sons	212 shares	7,861	7,424
	Canadian Pac Ry Ltd Com	60 shares	3,786	7,398
	Waters Corp	69 shares	5,171	7,328
	Camden Pty Tr Sh Ben Int	119 shares	6,606	7,311
	Intuit Inc Com	109 shares	5,707	7,228
	Dicks Sporting Goods Inc Com	135 shares	6,528	7,206
	Oao Tatneft Spon Gdr Reg S	176 shares	6,865	6,984
	Price T Rowe Group Inc Com	97 shares	5,497	6,977
	Dunkin Brands Group Inc	154 shares	6,077	6,970
	Sirona Dental Systems Inc	101 shares	4,462	6,760
	Advance Auto Parts Inc	81 shares	5,840	6,697
	Grand Canyon Ed Inc Com	165 shares	3,207	6,640
	Tyler Technologies Inc	75 shares	3,466	6,560
	Dresser-Rand Group Inc Com	105 shares	5,037	6,552
	AXA SA	280 shares	6,710	6,481
	Antofagostahldgs Plc Sp	244 shares	9,616	6,471
	Sub-Total Corporate Stocks		4,769,824	5,320,622

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 4,769,824	\$ 5,320,622
	Manulife Financial Corp	390 shares	6,337	6,458
	Rockwell Collins Inc Com	95 shares	5,119	6,447
	Xilinx Inc	137 shares	4,322	6,419
	Valeo	149 shares	3,774	6,365
	Portfolio Recovery Assocs In Com	105 shares	2,789	6,293
	Dollar Tree Inc Com	110 shares	4,372	6,288
	Middleby Corp Com	30 shares	3,355	6,267
	Marketaxess Hldgs Inc Com	100 shares	2,865	5,995
	Prudential Plc Adr	158 shares	3,604	5,898
	Kraft Foods Group Inc	110 shares	3,908	5,773
	Signet Jewelers Limited Shs	80 shares	3,654	5,732
	Monster Beverage Corp Com	109 shares	5,029	5,695
	Copa Holdings Sa Cl A	41 shares	3,409	5,685
	Digital Rlty Tr Inc Com	106 shares	6,694	5,629
	Vale S A Adr	360 shares	10,352	5,620
	Mylan Inc Com	147 shares	3,368	5,611
	Tibco Software Inc	219 shares	4,345	5,604
	Tav Havalimanlari Hldgs As	198 shares	5,003	5,599
	Smith A O Corp	123 shares	4,320	5,560
	Ingredion Inc Com	84 shares	6,182	5,558
	Chicago Bridge & Iron Co NVNY Registry Sh	82 shares	3,626	5,557
	Copart Inc Com	172 shares	3,769	5,468
	Cooper Companies Inc	42 shares	4,413	5,447
	Oceaneering Intl Inc Com	67 shares	3,676	5,443
	Group 1 Automotive Inc Com	70 shares	3,213	5,438
	Aercap Holdings Nv Shs	278 shares	3,469	5,410
	Sub-Total Corporate Stocks		4,884,791	5,471,881

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 4,884,791	\$ 5,471,881
	Hain Celestial Group Inc	70 shares	2,808	5,398
	Wabtec Corp	85 shares	3,173	5,344
	Alliance Data Systems Corp	25 shares	4,408	5,287
	Hexcel Corp New Com	136 shares	3,623	5,277
	Petsmart Inc Com	69 shares	4,530	5,262
	Carter Inc Com	69 shares	5,070	5,236
	O Reilly Automotive Inc New	41 shares	3,436	5,231
	Bae Sys Plc	177 shares	3,636	5,210
	Kingfisher Plc Spon Adr Par	415 shares	3,573	5,187
	Cintas Corp	101 shares	4,511	5,171
	Dentsply International Inc	119 shares	4,041	5,166
	Bt Group Plc Adr	93 shares	3,331	5,143
	Skyworks Solutions Inc	206 shares	4,878	5,117
	Cubist Pharmaceuticals Inc	80 shares	3,473	5,084
	Jarden Corp	105 shares	3,810	5,082
	Cognex Corp	160 shares	2,388	5,006
	Safran Sa	81 shares	3,603	4,993
	Family Dollar Stores	69 shares	4,762	4,969
	Henry Jack & Assoc Inc	96 shares	3,568	4,959
	Wuxi Pharmatech Cayman Inc	179 shares	2,818	4,905
	Herbalife Ltd Com Usd Shs	70 shares	4,031	4,884
	Idexx Labs Inc	49 shares	4,216	4,883
	Kt Corp Spon	291 shares	4,961	4,880
	Allied Wrld Assur Com Hldg A	49 shares	3,154	4,870
	Pacific Basin Shipping Ltd	358 shares	4,828	4,851
	Hubbell Inc Cl B	46 shares	3,816	4,818
	Sub-Total Corporate Stocks		4,985,237	5,604,094

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 4,985,237	\$ 5,604,094
	Volkswagen Ag	106 shares	3,652	4,811
	Edwards Lifesciences Corp Com	69 shares	4,892	4,804
	Donaldson Inc Com	126 shares	4,748	4,804
	Wolverine World Wide	82 shares	4,075	4,775
	Schein Henry Inc	46 shares	3,610	4,773
	Grainger W W Inc Com	18 shares	3,593	4,711
	Cleco Corp New	105 shares	3,813	4,708
	Anheuser Busch Inbev Sa/Nv	47 shares	3,232	4,662
	Icici Bank Ltd	152 shares	5,415	4,633
	Flextronics Intl Ltd Ord	509 shares	3,568	4,627
	Hunt J B Trans Svcs Inc Com	63 shares	3,381	4,594
	Dril-Quip Inc Com	40 shares	2,828	4,590
	International Flavors & Fragra	55 shares	3,201	4,526
	West Pharmaceutical Svsc Inc	110 shares	2,702	4,526
	First Cash Financial Services Inc	78 shares	3,140	4,515
	Northwestern Corp	100 shares	3,927	4,492
	Raymond James Financial Inc	107 shares	4,733	4,459
	Rayonier Inc Com	80 shares	3,950	4,452
	Allianz Se Sp	282 shares	3,392	4,436
	Talisman Energy Inc	385 shares	6,598	4,427
	Glacier Bancorp Inc New Com	175 shares	2,709	4,319
	Hitachi Limited Adr 10 Com	65 shares	3,591	4,286
	Rbc Bearings Inc Com	65 shares	2,484	4,283
	Questar Corp	189 shares	3,651	4,251
	Hospitality Properties	150 shares	3,752	4,245
	Lenovo Group Ltd	202 shares	3,913	4,225
	Sub-Total Corporate Stocks		5,083,787	5,722,028

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 5,083,787	\$ 5,722,028
	Wm Morrison-Unspon	186 shares	3,724	4,217
	Stifel Finl Corp	102 shares	3,507	4,204
	Costar Group Inc	25 shares	1,895	4,198
	Teck Resources Ltd Cl B	156 shares	5,531	4,187
	Clarcor Inc	75 shares	3,593	4,165
	Partnerre Hldgs	45 shares	3,407	4,119
	Swatch Group Ag Adr	127 shares	3,752	4,087
	Icu Med Inc Com	60 shares	2,781	4,076
	Boston Properties Inc	38 shares	3,083	4,062
	Hanger Inc Com New	120 shares	3,163	4,051
	Silgan Holdings Inc Com	85 shares	3,217	3,995
	Corporate Executive Brd Co	55 shares	2,896	3,994
	Medidata Solutions Inc Com	40 shares	1,691	3,957
	China Mobile Limited Sponsored Adr	70 shares	3,594	3,950
	EPR Properties	81 shares	3,801	3,948
	Braskem S.A.	245 shares	3,517	3,908
	Jgc Corp	54 shares	4,012	3,896
	Rolls Royce Holdings Plc Spon Adr	43 shares	3,712	3,872
	Alexandria Real Estate Eq In	60 shares	4,178	3,831
	Bank Montreal Que Adr Com	57 shares	3,299	3,809
	Toro Co	70 shares	2,384	3,804
	Host Hotels & Resorts Inc	214 shares	2,787	3,781
	Nippon Teleg & Tel Corp Sponsored Adr	145 shares	3,552	3,779
	Netease Com Inc Sponsored Adr	52 shares	3,232	3,775
	Federal Realty Invt Tr Sh Ben Int New	37 shares	2,642	3,754
	Mid-Amer Apt Cmnty Inc Com	60 shares	3,692	3,750
	Sub-Total Corporate Stocks		5,170,429	5,825,197

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 5,170,429	\$ 5,825,197
	Avalonbay Cmnty Inc Com	29 shares	2,624	3,686
	Validus Holdings Ltd	99 shares	3,263	3,661
	Hittite Microwave Corp Com	55 shares	3,122	3,594
	United Overseas Bk Ltd	108 shares	3,434	3,558
	Eastgroup Ppty Inc Com	60 shares	2,943	3,553
	Cardtronics Inc Com	95 shares	2,413	3,525
	Power Integrations Inc Com	65 shares	2,221	3,520
	Check Point Software Tech Lt Ord	62 shares	3,596	3,507
	Ryland Group Inc Com	85 shares	2,188	3,446
	Proto Labs Inc Com	45 shares	1,931	3,437
	Pros Holdings Inc Com	100 shares	1,807	3,419
	Sourcefire Inc Com	45 shares	2,248	3,416
	Ensign Energy Services Inc.	200 shares	2,771	3,409
	Ishares Msci Southkorea Cp Etf	55 shares	3,247	3,382
	Proassurance Corp Com	75 shares	2,875	3,379
	Cohen & Steers Inc	95 shares	2,953	3,354
	Ipc The Hospitalist Co Inc	65 shares	2,820	3,316
	Pebblebrook Hotel Trust Com	115 shares	2,923	3,302
	Tanger Factory Outlet Ctrs I	100 shares	3,105	3,265
	Flotek Industries Inc	140 shares	2,247	3,220
	Royal Dutch Shell Plc A	49 shares	3,568	3,218
	Partnerre Ltd Com	35 shares	2,513	3,204
	Air Methods Corp Com	75 shares	2,476	3,192
	Realty Income Corp Com	79 shares	2,758	3,140
	Brown Forman Corp Cl B	46 shares	2,304	3,134
	Healthcare Svcs Grp Inc Com	120 shares	1,976	3,091
	Sub-Total Corporate Stocks		5,240,755	5,913,125

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 5,240,755	\$ 5,913,125
	Hibbett Sports Inc	55 shares	2,550	3,086
	Ventas Inc	50 shares	2,975	3,075
	China Pete & Chem Corp Spon ADR H Shs	39 shares	3,580	3,053
	Heartland Express Inc	215 shares	3,294	3,051
	Lexington Realty Trust	270 shares	2,399	3,032
	Svb Finl Group	35 shares	2,032	3,023
	Statoil Asa Sponsored ADR	131 shares	3,571	2,971
	Essex Ppty Tr Inc	20 shares	2,999	2,954
	Douglas Emmett Inc	125 shares	2,371	2,934
	Mobile Mini Inc	85 shares	2,523	2,895
	Telefonica Brasil Sponsored ADR	129 shares	3,609	2,895
	Cavium Inc	70 shares	2,628	2,884
	Iberiabank Corp	55 shares	2,984	2,855
	MSC Industrial Direct Co Inc	35 shares	2,315	2,847
	National Health Invs Inc	50 shares	2,659	2,844
	Energy XXI Bermuda Ltd USD Unrs Shs	94 shares	3,510	2,840
	Life Time Fitness Inc	55 shares	2,347	2,831
	Apartment Invt & Mgmt Co Cl A	100 shares	2,799	2,794
	Brandywine Rlty Tr Sh Ben Int New	210 shares	2,392	2,768
	Weingarten Rlty Invs Sh Ben Int	90 shares	2,267	2,640
	Pier 1 Imports Inc	135 shares	3,056	2,635
	Amreit Inc New Cl B	150 shares	2,575	2,602
	Wd-40 Co	40 shares	1,672	2,596
	National Retail Properties I	81 shares	2,085	2,577
	Gazprom O A O	284 shares	3,658	2,528
	Viewpoint Finl Group Inc	120 shares	2,628	2,480
	Sub-Total Corporate Stocks		5,312,233	5,986,815

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 5,312,233	\$ 5,986,815
	Forum Energy Technologies Inc	90 shares	2,615	2,431
	American Campus Cmnty Inc	70 shares	2,550	2,390
	Pt Bk Mandiri Persero Tbk ADR	348 shares	3,626	2,389
	Solera Holdings Inc	45 shares	2,270	2,379
	Geely Automobile Hldgs Ltd ADR	232 shares	2,410	2,371
	Senior Hsg Ppty Tr Sh Ben Int	100 shares	2,402	2,334
	Associated Estates Rlty Corp	155 shares	2,219	2,311
	Cbl & Assoc Ppty Inc Com	120 shares	2,251	2,292
	Compass Minerals Intl Inc	30 shares	2,191	2,288
	Ltc Ppty Inc	60 shares	1,937	2,279
	Rofin Sinar Technologies Inc Com	90 shares	2,850	2,179
	Us Ecology Inc	70 shares	1,403	2,109
	Universal Fst Prods Inc	50 shares	1,526	2,099
	Ii Vi Inc Com	110 shares	1,746	2,068
	Steiner Leisure Ltd Ord	35 shares	1,654	2,045
	Hms Hldgs Corp Com	90 shares	2,266	1,934
	Scquest Inc New	85 shares	1,418	1,909
	Bjs Restaurants Inc	60 shares	2,059	1,720
	Monro Muffler Brake Inc Com	37 shares	1,394	1,718
	Finning Intl Inc Com New	65 shares	1,754	1,502
	Cantel Medical Corp Com	45 shares	1,380	1,380
	Umpqua Hldgs Corp	75 shares	918	1,216
	Cbl & Associates Properties Inc	45 shares	1,080	1,124
	Cohu Inc Com	110 shares	1,230	1,200
	Monmouth Real Estate Inv Co Cl A	120 shares	1,046	1,088
	Varintl Asa Spons ADR	15 shares	686	617
	Yara Intl Asa	10 shares	464	413
	Total Corporate Stocks		5,361,578	6,036,600

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<u>Corporate Bonds</u>			
*	JP Morgan Chase & Co	1.8% 1/18 par 31,000	\$ 31,313	\$ 30,669
	Goldman Sachs Group Inc	5.75% 1/22 par 27,000	31,843	30,218
	Thermo Fisher Scientific	3.6% 8/21 par 30,000	31,470	29,655
	Verizon Communications	6.1% 4/18 par 25,000	31,437	29,604
	General Electric Capital Corp	5.875% 1/38 par 26,000	24,674	29,023
	Pfizer Inc	6.2% 3/19 par 24,000	26,879	28,967
	AT&T	3.875% 8/21 par 28,000	32,119	28,491
	Conoco Inc	6.95% 4/29 par 22,000	25,462	28,473
	Wells Fargo & Company	3.5% 3/22 par 28,000	28,089	28,085
	Pepsico	5.0% due 6/18 par 20,000	22,585	22,648
	Hess Corp	8.125% due 2/19 par 15,000	19,631	18,666
	Norfolk Southern	7.7% due 5/17 par 15,000	19,078	18,091
	McDonalds	5.8% due 10/17 par 15,000	16,076	17,458
	AT&T	5.8% due 2/19 par 15,000	18,158	17,276
	Marathon Oil	5.9% due 3/18 par 15,000	17,875	17,244
	Statoilhydro	5.25% due 4/19 par 15,000	17,665	17,220
	Baxter	5.9% due 9/16 par 15,000	15,986	17,088
	Verizon Communications	5.5% due 2/18 par 15,000	17,916	16,990
	Anheuser Busch	4.375% due 2/21 par 15,000	16,860	16,212
	Amphenol	4.75% due 11/14 par 15,000	16,307	15,648
	Dow Chem	8.55% due 5/19 par 10,000	11,926	12,754
	Walgreen Co	5.25% due 1/19 par 10,000	10,910	11,269
	Shell International	4.375% due 3/20 par 10,000	10,429	11,023
	Ecolab	3.0% due 12/16 par 10,000	10,525	10,488
	Statoilhydro	2.9% due 10/14 par 10,000	10,518	10,259
	Georgia Power	6.0% due 11/13 par 10,000	10,658	10,042
	General Electric	0.85% due 10/15 par 10,000	10,075	10,023
	Sub-Total Corporate Bonds		536,464	533,584

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Bonds		\$ 536,464	\$ 533,584
	Time Warner	4.875% due 3/20 par 5,000	5,589	5,440
	Deere John Cap.	2.95% due 3/15 par 5,000	5,180	5,177
	AT&T	2.5% due 8/15 par 5,000	5,193	5,150
	Bhp Billiton	5.5% due 4/14 par 5,000	5,241	5,131
	Coca Cola	3.3% due 9/21 par 5,000	5,497	5,117
	Procter & Gamble	1.45% due 8/16 par 5,000	5,053	5,081
	Precision Castparts	1.25% due 1/18 par 5,000	4,958	4,875
	Total Corporate Bonds		<u>573,175</u>	<u>569,555</u>
	Total Investments		<u>\$13,947,571</u>	<u>\$15,655,299</u>

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	September 30	
	<u>2013</u>	<u>2012</u>
ASSETS		
INVESTMENTS		
Investments, at fair value:		
Corporate stocks	\$ 6,036,600	\$ 5,677,057
Registered investment companies	7,426,148	5,086,362
U.S. government and agency securities	903,005	1,026,068
Money market funds	719,991	602,262
Corporate debt securities	569,555	891,738
	<u>15,655,299</u>	<u>13,283,487</u>
RECEIVABLES		
Notes receivables from participants	644,818	565,304
Accrued income	9,886	11,804
Employer contribution	-	250,000
	<u>654,704</u>	<u>827,108</u>
Total Receivables		
	<u>654,704</u>	<u>827,108</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$16,310,003</u>	<u>\$14,110,595</u>

See notes to financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED SEPTEMBER 30, 2013

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Contributions from Plan Sponsor	\$ 1,500,000
Interest and dividend income	325,055
Net appreciation in fair value of investments	1,207,526
Interest income on notes receivable from participants	<u>19,469</u>
 Total Additions	 3,052,050

DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Participant withdrawals	752,105
Administrative expenses	<u>100,537</u>
 Total Deductions	 <u>852,642</u>
 Net Increase	 2,199,408

NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>14,110,595</u>
 End of year	 <u><u>\$16,310,003</u></u>

See notes to financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2013 AND 2012

NOTE 1 - DESCRIPTION OF PLAN

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

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

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

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

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

Administrative Expenses - The Plan is responsible for payment of administrative expenses not paid by the Plan Sponsor, which are generally comprised of fees for services provided by the Plan's custodians. The Plan expenses for the year paid by the Plan Sponsor totaled approximately \$37,100 for the year ended September 30, 2013.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Valuation of Investments - Investments are stated at fair value, which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 7 for discussion of fair value measurements.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2013 AND 2012

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Participant Withdrawals - Participant withdrawals are recorded when paid from Plan assets to participants. Participants continue to share in the income, gains and losses of Plan assets until they receive their withdrawals from the Plan. Participant withdrawals are limited to 50% of participant balance.

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

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

Subsequent Events - Management has evaluated subsequent events through February 28, 2014 the date on which the financial statements were available to be issued.

Recent Accounting Pronouncements - In May 2011, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2011-04, Fair Value Measurement: Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and IFRSs. This ASU provides a consistent definition of fair value to ensure that the fair value measurement and disclosure requirements are similar between U.S. GAAP and IFRS. This standard changes certain fair value measurement principles and enhances the disclosure requirements. The adoption of this ASU did not have a material impact on the Plan's financial statements.

NOTE 3 - INVESTMENTS

The Plan's investments as of September 30, 2013 are held by J.P. Morgan Investment Management, Inc., F.N.B. Investment Advisors, Inc., and Morgan Stanley. The Plan also used Wells Fargo, Inc. as a plan trustee during the year ended September 30, 2013.

During 2013, the Plan's realized and unrealized (depreciation) appreciation (including investments bought and sold, as well as held during the year) in fair value, net of investments, was as follows:

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2013 AND 2012

NOTE 3 - INVESTMENTS (Continued)

U.S. government and agency	\$	(41,362)
Registered investment companies		696,638
Corporate bonds		(37,141)
Corporate stocks		<u>589,391</u>
	\$	<u>1,207,526</u>

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

		<u>2013</u>		<u>2012</u>
JP Morgan Diversified Investment Fund	\$	7,211,729	\$	5,086,362

NOTE 4 - INCOME TAX STATUS

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

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of September 30, 2013, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes that the Plan is no longer subject to income tax examinations for years prior to 2010.

NOTE 5 - RISK AND UNCERTAINTIES

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

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2013 AND 2012

NOTE 6 - TRANSACTIONS WITH PARTIES IN INTEREST

Certain Plan investments are shares of funds managed during 2013 by F.N.B. Investment Advisors, Inc., Morgan Stanley and J.P. Morgan Investment Management, Inc., which are custodians as defined by the Plan. Therefore, these transactions qualify as party-in-interest transactions.

NOTE 7 - FAIR VALUE MEASUREMENTS

The Fair Value Measurement and Disclosures topic established a fair value hierarchy that distinguishes between 1) market participant assumptions developed based on market data obtained from independent sources (observable inputs) and 2) an entity's own assumptions about market participant assumptions developed based on the best information available in the circumstances (unobservable inputs). The fair value hierarchy consists of three broad levels, which gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Fair value measurements are assigned a level within the hierarchy based on the lowest significant input level. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy are as follows:

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: (i) quoted prices for similar assets or liabilities in active markets; (ii) quoted prices for similar assets or liabilities in inactive markets; (iii) inputs other than quoted prices that are observable for the asset or liability or (iv) 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. Inputs reflect management's best estimate of what market participants would use in valuing the asset or liability at the measurement date.

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 September 30, 2013 and 2012:

Corporate Stocks - Investments are valued daily at quoted market prices on the active market on which the individual securities are traded.

Registered Investment Companies - Investments in registered investment companies are valued at quoted net asset values daily, and Valued at the daily closing price as reported by the investment fund. Investments held by the Plan are investment funds that are registered with the Securities and Exchange Commission. These investment funds are required to publish their daily net asset value (NAV) and to transact at that price. The investment funds held by the Plan are deemed to be actively traded.

Corporate Debt Securities and U.S. Government and Agency Securities - Investments are valued on the basis of market valuations primarily furnished by an independent pricing service, which employs various evaluation methods, utilizing the most appropriate method for each security. Such market valuations may represent one of: the last quoted price on the securities trading exchange, quotes received from dealers or market makers in the relevant securities, or matrix pricing.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2013 AND 2012

NOTE 7 - FAIR VALUE MEASUREMENTS (Continued)

The methods described might produce a fair value calculation that might not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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.

The fair value of financial assets at September 30 are as follows:

2013				
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 719,991	-	-	\$ 719,991
Corporate stocks	6,036,600	-	-	6,036,600
Registered investment companies	7,426,148	-	-	7,426,148
Corporate debt securities	-	\$ 569,555	-	569,555
U.S. government and agency securities	-	903,005	-	903,005
	<u>\$ 14,182,739</u>	<u>\$ 1,472,560</u>	<u>-</u>	<u>\$ 15,655,299</u>
2012				
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 602,262	-	-	\$ 602,262
Corporate stocks	5,677,057	-	-	5,677,057
Registered investment companies	5,086,362	-	-	5,086,362
Corporate debt securities	-	\$ 891,738	-	891,738
U.S. government and agency securities	-	1,026,068	-	1,026,068
	<u>\$ 11,365,681</u>	<u>\$ 1,917,806</u>	<u>-</u>	<u>\$ 13,283,487</u>

The Company evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the year ended September 30, 2013, there were no significant transfers in or out of Levels 1, 2 or 3.

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FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

(a) Identity of Party Involved	(b) Description of Asset	Number of Transactions	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<u>Category (iii) - Series of Security Transactions in Excess of 5% of Plan Assets</u>									
Fed Prime Obligations IS#10 E		268	\$ 7,357,039	\$ 7,357,039	-	-	\$ 7,357,039	\$ 7,357,039	-
JPM Diversified Fund		12	\$ 1,263,572	-	-	-	\$ 1,263,572	\$ 1,263,572	-

See independent auditors' report.

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