

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>10/01/2013</u> and ending <u>09/30/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information										
1a Name of plan <u>FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>10/01/1985</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>25-0998292</u></td> </tr> <tr> <td colspan="2">2c Sponsor's telephone number <u>412-963-5326</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>332110</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>10/01/1985</u>		2b Employer Identification Number (EIN) <u>25-0998292</u>		2c Sponsor's telephone number <u>412-963-5326</u>		2d Business code (see instructions) <u>332110</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>										
1c Effective date of plan <u>10/01/1985</u>											
2b Employer Identification Number (EIN) <u>25-0998292</u>											
2c Sponsor's telephone number <u>412-963-5326</u>											
2d Business code (see instructions) <u>332110</u>											
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>											

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	<u>04/27/2015</u>	<u>FRANK CALANDRA, JR.</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	<u>04/27/2015</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 1218
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 1145
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 88
d Subtotal. Add lines 6a , 6b , and 6c		6d 1233
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e 0
f Total. Add lines 6d and 6e		6f 1233
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 1233
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 86
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
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
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 10/01/2013 and ending 09/30/2014

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

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
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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	54679	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	52713	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.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning <u>10/01/2013</u> and ending <u>09/30/2014</u>		
A Name of plan <u>FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FRANK CALANDRA, INC.</u>	D Employer Identification Number (EIN) <u>25-0998292</u>	

Part I	Asset and Liability Statement		
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)	0	290000
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	9886	52303
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	719991	411478
(2) U.S. Government securities	1c(2)	903005	637365
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	569555	892331
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	6036600	6012683
(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)	644818	738357
(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)	7426148	9012215
(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	16310003	18046732

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	16310003	18046732
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1275000	
(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)		1275000

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	831	
(B) U.S. Government securities	2b(1)(B)	15995	
(C) Corporate debt instruments	2b(1)(C)	53	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	21169	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		38048
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	105537	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	233227	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		338764
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	11424194	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	10871299	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		552895
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	104185	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		104185

		(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)		556950
c Other income.....	2c		14711
d Total income. Add all income amounts in column (b) and enter total.....	2d		2880553

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1036432	
(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)		1036432
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)	107392	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		107392
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1143824

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		1736729
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	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2013</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2013 or fiscal plan year beginning 10/01/2013 and ending 09/30/2014		
A Name of plan FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 FRANK CALANDRA, INC.		D Employer Identification Number (EIN) 25-0998292
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 20-0433578		
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		
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.		
Schedule R (Form 5500) 2013 v. 130118		

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
Pittsburgh, Pennsylvania

Financial Statements and
Supplementary Financial Information
As of September 30, 2014 and 2013 and
for the year ended September 30, 2014
and Independent Auditors' Report Thereon



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INDEPENDENT AUDITORS' REPORT

The Administrative Committee
Frank Calandra, Inc. and Subsidiaries Profit Sharing Plan
Pittsburgh, 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, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended September 30, 2014, 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, 2014 and 2013, and the changes in its net assets available for benefits for the year ended September 30, 2014 in accordance with accounting principles generally accepted in the United States of America.

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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, 2014 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
March 19, 2015

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		\$ 294,104	\$ 294,104
*	FNB - Federal Prime Obligation		117,374	117,374
	Total Money Market Funds		411,478	411,478
	<u>Registered Investment Companies</u>			
*	J.P. Morgan Diversified Fund	519,812 shares	7,502,104	8,810,810
	PIA BBB Bond Fund	18,315 shares	190,458	173,809
	PIA MBS Bond Fund	2,842 shares	28,589	27,596
	Total Registered Investment Companies		7,721,151	9,012,215
	<u>U.S. Government and Agency Securities</u>			
	Federal Home Loan Mortgage Corporation	4.75% due 11/15	101,821	101,444
	U.S. Treasury Note	.250% due 3/15	89,099	89,093
	U.S. Treasury Note	0.250% due 12/14	89,094	89,040
	Federal National Mortgage Association	.5% due 3/16	66,158	66,050
	U.S. Treasury Note	3.5% due 5/20	62,617	64,715
	U.S. Treasury Note	1.5% due 7/16	55,110	55,094
	U.S. Treasury Note	4.625% due 2/17	58,483	54,774
	U.S. Treasury Note	1.75% due 5/22	29,211	28,071
	U.S. Treasury Bond	4.625% due 2/40	26,532	27,991
	U.S. Treasury Bond	5.5% due 8/28	26,624	27,708
	U.S. Treasury Note	2.5% due 8/23	26,683	27,244
	U.S. Treasury Note	1.875% due 8/17	6,084	6,141
	Total U.S. Government And Agency Securities		637,516	637,365
	<u>Corporate Stocks</u>			
	IShares S&P MidCap 400 Index	1,169 shares	167,458	159,849
	S&P 500 Index Fund	441 shares	88,770	87,433
	Sub-Total Corporate Stocks		256,228	247,282

* 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		\$ 256,228	\$ 247,282
	Abbott Laboratories	1,953 shares	75,172	81,225
	IShares Russell 2000 ETF	674 shares	78,969	73,702
	Visa Inc.	317 shares	63,422	67,638
	Oracle Corporation	1,713 shares	60,944	65,574
	Accenture PLC Ireland Class A	789 shares	32,746	64,161
	Nike Inc.	704 shares	50,665	62,797
	Apple Inc.	561 shares	21,082	56,521
	Core Laboratories NV	379 shares	28,322	55,467
	Allergan Inc.	307 shares	52,770	54,704
	ProShares Ultra MidCap 400	773 shares	55,661	50,755
	Nestle SA	636 shares	40,492	46,829
	CVS Health Corporation	588 shares	25,883	46,799
	Wisdomtree Trust Japan Hedge	770 shares	38,501	40,286
	Canadian Pacific Railway Ltd	190 shares	10,422	39,419
	Verizon Communications	765 shares	36,299	38,242
	SPDR S&P 500	191 shares	22,746	37,631
	Roche Holdings	1,013 shares	33,154	37,517
	Schlumberger Ltd	365 shares	26,591	37,117
	Pfizer Inc.	1,204 shares	32,997	35,602
	DirectTV	400 shares	34,918	34,608
	Ameriprise Financial Inc.	270 shares	24,202	33,313
	AT&T Inc.	892 shares	17,780	31,434
	U.S. Silica Holdings Inc.	500 shares	16,685	31,255
	American International Group, Inc.	574 shares	25,469	31,007
	Diageo PLC	265 shares	11,563	30,581
	Fiserv, Inc.	465 shares	23,489	30,055
	Starbucks Corp	394 shares	29,091	29,731
	Danaher Corporation	390 shares	26,052	29,632
	Sub-Total Corporate Stocks		1,252,315	1,520,884

* 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		\$ 1,252,315	\$ 1,520,884
	TJX Companies	498 shares	27,594	29,466
	ProShares Ultra Russell2000	388 shares	33,697	29,414
	Amphenol Corporation	293 shares	19,972	29,259
	United Technologies Corporation	275 shares	29,359	29,040
	AbbVie Inc.	500 shares	26,834	28,880
	Altria Group, Inc.	625 shares	16,311	28,713
	Hartford Financial Services Group, Inc.	763 shares	19,296	28,422
	Unilevel PLC	715 shares	15,367	28,371
	ALPS International Sector	1,000 shares	30,949	28,342
	Microsoft Corp	610 shares	16,346	28,280
	Enbridge Inc.	580 shares	24,409	27,770
	iShares MSCI Mexico ETF	400 shares	25,541	27,492
	The Cooper Companies, Inc.	173 shares	24,074	26,945
	Ingersoll-Rand PLC	478 shares	16,524	26,940
	VF Corp	405 shares	24,409	26,742
	Blackrock International Growth & Income	3,500 shares	28,622	26,355
	WisdomTree India Earnings	1,200 shares	22,812	26,292
	Valeant Pharmaceuticals International Inc.	200 shares	28,095	26,240
	Merck & Co. Inc.	440 shares	13,956	26,083
	Precision Castparts Corp.	110 shares	24,157	26,057
	Graco Inc.	352 shares	7,165	25,689
	Express Scripts Holding Co.	360 shares	22,866	25,427
	Qualcomm Inc.	340 shares	22,787	25,422
	Google Inc Class A	43 shares	24,226	25,302
	Weatherford International PLC	1,215 shares	20,265	25,272
	EOG Resources Inc.	255 shares	20,002	25,250
	Regeneron Pharmaceuticals Inc.	70 shares	22,322	25,236
	Praxair Inc.	195 shares	23,436	25,155
	Sub-Total Corporate Stocks		1,883,708	2,278,740

* 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		\$ 1,883,708	\$ 2,278,740
	Colgate-Palmolive Co.	385 shares	23,410	25,110
	Intel Corp.	720 shares	16,387	25,070
*	JP Morgan Chase & Co.	415 shares	20,631	24,999
	Eli Lilly & Co.	385 shares	14,476	24,967
	Google Inc. Class C	43 shares	23,757	24,826
	American Tower Corp.	265 shares	18,492	24,811
	Automatic Data Processing Inc.	292 shares	23,159	24,259
	iSHARES MSCI South Korea Capped ETF	400 shares	25,066	24,204
	WW Grainger Inc.	96 shares	3,593	24,158
	Gulf Keystone Petroleum LTD	23,915 shares	65,651	24,134
	Canadian Natural Resources Inc.	339 shares	10,104	24,055
	Baxter International Inc.	335 shares	24,639	24,043
	Johnson & Johnson	225 shares	14,624	23,983
	Nextera Energy Inc.	255 shares	14,226	23,939
	Biomarin Pharmaceutical Inc.	330 shares	21,023	23,813
	Freeport-McMoran Inc.	721 shares	25,318	23,541
	E I du Pont de Nemours & Company	325 shares	15,607	23,322
	Health Care REIT Inc.	373 shares	18,296	23,264
	iShares MSCI Pacific ex-Japan	500 shares	24,036	23,035
	SPDR S&P China ETF	300 shares	24,465	22,995
	Chevron Corp.	190 shares	16,922	22,670
	FMC Corp.	392 shares	25,194	22,418
	Raytheon Co.	220 shares	11,640	22,356
	General Motors Co.	696 shares	26,514	22,230
	Travelers Companies Inc.	235 shares	13,500	22,076
	Priceline Group Inc.	19 shares	23,281	22,013
	O'Reilly Automotive Inc.	145 shares	2,598	21,802
	General Electric Co.	845 shares	16,482	21,649
	Sub-Total Corporate Stocks		2,446,799	2,938,482

* 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		\$ 2,446,799	\$ 2,938,482
	ConocoPhillips	280 shares	15,367	21,425
	Cisco Sys Inc.	845 shares	17,297	21,269
	ProShares Ultra S&P500	180 shares	21,662	21,184
	Expeditors Intl Wash Inc.	521 shares	20,132	21,142
	MSCI Inc.	448 shares	14,273	21,065
	HSBC Holdings PLC ADR	413 shares	21,111	21,013
	Akamai Technologies Inc.	350 shares	16,352	20,930
	Gilead Sciences Inc.	195 shares	11,372	20,758
	Templeton Dragon Fund	800 shares	22,030	20,624
	UnitedHealth Group Inc.	239 shares	12,455	20,614
	Halliburton Co.	319 shares	13,531	20,579
	Gartner Inc. Class A	275 shares	19,553	20,204
	Royal Dutch Shell PLC ADR Class B	255 shares	18,492	20,176
	ABB Ltd ADR	900 shares	20,517	20,169
	Rio Tinto PLC ADR	410 shares	20,803	20,164
	MetLife Inc.	375 shares	15,129	20,145
	Heartland Payment Systems Inc.	422 shares	8,239	20,138
	BCE Inc.	470 shares	20,748	20,097
	Philip Morris International Inc.	240 shares	13,999	20,016
	Cummins Inc.	150 shares	19,155	19,797
	Suncor Energy Inc.	547 shares	3,524	19,774
	Viacom Inc. Class B	257 shares	12,413	19,774
	HCP Inc.	491 shares	18,354	19,498
	Bio-Techne Corp.	208 shares	13,582	19,458
	Kimberly-Clark Corp.	180 shares	11,993	19,363
	FactSet Research Systems Inc.	159 shares	17,149	19,323
	Corning Inc.	999 shares	16,448	19,321
	DineEquity Inc.	235 shares	11,107	19,174
	Sub-Total Corporate Stocks		2,893,586	3,505,676

* 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		\$ 2,893,586	\$ 3,505,676
	Tenaris SA ADR	415 shares	17,362	18,903
	Genuine Parts Co.	215 shares	11,386	18,858
	Ulta Salon Cosmetics & Fragrances Inc.	159 shares	13,994	18,789
	Mondelez International Inc. Class A	547 shares	15,514	18,743
	3M Co.	130 shares	12,109	18,418
	Symantec Corp.	780 shares	15,591	18,338
	Sally Beauty Holdings Inc.	660 shares	17,876	18,064
	BlackRock Inc.	55 shares	18,215	18,058
	j2 Global Inc.	365 shares	10,160	18,016
	Iconix Brand Group Inc.	486 shares	8,950	17,953
	United Therapeutics Corp.	139 shares	9,673	17,882
	Whiting Petroleum Corp.	230 shares	14,502	17,837
	Global Payments Inc.	253 shares	12,110	17,679
	MGM Resorts International	771 shares	13,020	17,564
	Stanley Black & Decker Inc.	197 shares	18,054	17,492
	Live Nation Entertainment Inc.	725 shares	17,495	17,415
	BHP Billiton Ltd ADR	295 shares	21,264	17,369
	Energizer Holdings Inc.	140 shares	17,554	17,249
	CSX Corp.	537 shares	17,332	17,217
	Blackbaud Inc.	437 shares	10,328	17,169
	iShares MSCI All Peru Capped	500 shares	18,189	17,125
	Affiliated Managers Group Inc.	85 shares	19,241	17,031
	Conversant Inc.	492 shares	12,168	16,851
	iShares MSCI Thailand Capped	200 shares	16,968	16,766
	Sigma-Aldrich Corp.	123 shares	7,752	16,729
	Equity Commonwealth	638 shares	15,747	16,403
	Fifth Third Bancorp	816 shares	17,232	16,336
	Fastenal Co.	362 shares	17,758	16,254
	Sub-Total Corporate Stocks		3,311,130	3,998,184

* 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		\$ 3,311,130	\$ 3,998,184
	Canadian Natural Resources Ltd	411 shares	16,638	15,963
	Towers Watson Co. Class A	160 shares	6,067	15,920
	Teva Pharmaceutical Industries Ltd ADR	289 shares	14,946	15,534
	iShares MSCI Canada	500 shares	14,769	15,345
	VeriFone Systems Inc.	446 shares	13,369	15,333
	Astrazeneca PLC ADR	214 shares	10,631	15,288
	Cypress Semiconductor Corp.	1,502 shares	14,373	14,832
	Spectra Energy Corp.	374 shares	13,949	14,683
	Cnooc LTD ADR	85 shares	14,784	14,666
	Synaptics Inc.	195 shares	8,992	14,274
	Zebra Technologies Corp	201 shares	16,373	14,265
	Colony Financial Inc	630 shares	14,200	14,099
	Verisk Analytics Inc	230 shares	14,805	14,005
	Babcock & Wilcox Co	505 shares	16,296	13,983
	Mallinckrodt PLC	155 shares	10,986	13,973
	Adobe Systems Inc	200 shares	9,392	13,838
	Nabors Industries Ltd	607 shares	12,254	13,815
	Dolby Laboratories Inc	329 shares	12,678	13,749
	CF Industries Holdings Inc.	48 shares	8,296	13,403
	Vodafone Group PLC ADR	406 shares	10,729	13,353
	Ritchie Bros Auctioneers Inc	596 shares	2,648	13,344
	Agilent Technologies Inc	232 shares	12,972	13,219
	WellCare Health Plans Inc	218 shares	13,184	13,154
	Cirrus Logic Inc	629 shares	11,724	13,115
	Discover Financial Services	203 shares	11,370	13,071
	Sempra Energy	124 shares	10,820	13,067
	Monster Beverage Corp	142 shares	6,875	13,017
	British American Tobacco PLC ADR	115 shares	7,368	13,004
	Sub-Total Corporate Stocks		3,642,618	4,393,496

* 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		\$ 3,642,618	\$ 4,393,496
	Potash Corp of Saskatchewan Inc	375 shares	14,716	12,960
	Diamond Offshore Drilling Inc	375 shares	24,912	12,851
	Western Refining Inc	305 shares	8,771	12,807
	Syntel Inc	143 shares	12,621	12,575
	Eaton Corp PLC	197 shares	10,841	12,484
	Vanguard REIT ETF	173 shares	11,644	12,430
	Booz Allen Hamilton Holding Corp	528 shares	11,619	12,355
	Take-Two Interactive Software Inc	529 shares	11,793	12,204
	WisdomTree Investments Inc	1,070 shares	12,412	12,177
	Logitech International SA	946 shares	11,105	12,128
	Scripps Networks Interactive Inc	154 shares	9,174	12,026
	DepoMed Inc	780 shares	11,698	11,848
	Wells Fargo & Co	226 shares	9,431	11,723
	iShares MSCI Emerging Markets Asia	200 shares	11,530	11,696
	CGI Group Inc Class A	346 shares	11,770	11,684
	American Express Co	133 shares	11,601	11,643
	MasterCard Inc Class A	155 shares	11,932	11,458
	Noble Corp PLC	515 shares	18,229	11,443
	Devon Energy Corp	167 shares	10,676	11,386
	Novartis AG ADR	120 shares	6,686	11,296
	Abiomed Inc	454 shares	5,089	11,273
	Signature Bank	99 shares	8,634	11,094
	Ansys Inc.	143 shares	9,729	10,821
	Exxon Mobil Corporation	115 shares	11,524	10,816
	iShares MSCI Singapore	800 shares	11,205	10,672
	Ross Stores Inc	133 shares	6,721	10,052
	NRG Energy Inc	329 shares	11,942	10,028
	Sturm Ruger & Co Inc	202 shares	10,542	9,835
	Sub-Total Corporate Stocks		3,961,165	4,719,261

* 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		\$ 3,961,165	\$ 4,719,261
	Sirona Dental Systems Inc	127 shares	6,365	9,738
	Simon Property Group Inc	59 shares	8,201	9,701
	Basf SE ADR	105 shares	6,533	9,615
	NorthWestern Corp	211 shares	9,414	9,571
	Intuit Inc	109 shares	5,707	9,554
	Dunkin Brands Group Inc	211 shares	9,629	9,457
	Unisys Corp	400 shares	11,245	9,364
	Edwards Lifesciences Corp	91 shares	6,256	9,296
	Berry Plastics Group Inc	368 shares	8,658	9,288
	NeuStar Inc	374 shares	15,193	9,286
	The Middleby Corp	104 shares	7,006	9,166
	PDL BioPharma Inc	1,210 shares	11,664	9,039
	Equifax Inc	120 shares	5,683	8,969
	K12 Inc	560 shares	11,310	8,938
	CMS Energy Corp	301 shares	8,937	8,928
	Texas Roadhouse Inc	311 shares	6,778	8,658
	Dresser-Rand Group Inc	105 shares	5,037	8,637
	Buckle, Inc.	190 shares	7,456	8,624
	Church & Dwight Company Inc.	121 shares	5,535	8,489
	Wabco Holdings Corp	93 shares	8,781	8,458
	NIC Inc	484 shares	8,901	8,334
	Shutterstock Inc	116 shares	8,644	8,280
	AXA SA ADR	333 shares	5,134	8,203
	Manulife Financial Corp	426 shares	4,246	8,201
	Westar Energy Inc	239 shares	8,620	8,155
	MFA Financial Inc	1,021 shares	8,411	7,943
	Public Storage	47 shares	6,143	7,794
	Blucora Inc	509 shares	10,247	7,757
	Sub-Total Corporate Stocks		4,186,899	4,966,704

* 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		\$ 4,186,899	\$ 4,966,704
	Vale SA ADR	700 shares	17,935	7,707
	Fei Co	102 shares	5,265	7,693
	T. Rowe Price Group Inc	97 shares	5,497	7,605
	Camden Property Trust	109 shares	6,382	7,469
	Rockwell Collins Inc	95 shares	5,118	7,458
	AthenaHealth Inc	56 shares	3,771	7,375
	CBS Outdoor Americas Inc	244 shares	7,719	7,305
	UBS Group AG	415 shares	6,634	7,209
	Alleghany Corp	17 shares	7,213	7,109
	Questar Corp	316 shares	6,636	7,044
	Rite Aid Corp	1,450 shares	8,631	7,018
	Boeing Co	55 shares	4,378	7,006
	Brookfield Asset Management Inc Class A	155 shares	3,321	6,969
	Ensco PLC Class A	167 shares	9,919	6,899
	Copa Holdings Sa Class A	63 shares	2,578	6,759
	Nordson Corp	88 shares	4,463	6,694
	Exponent Inc	90 shares	6,645	6,379
	Treehouse Foods Inc	78 shares	5,882	6,279
	Newcastle Investment Corporation	488 shares	7,085	6,188
	Linear Technology Corp	129 shares	5,752	6,100
	Idacorp Inc	113 shares	6,150	6,058
	Gaming and Leisure Properties, Inc.	196 shares	6,469	6,056
	Willis Group Holdings PLC	145 shares	6,082	6,003
	Dicks Sporting Goods Inc	135 shares	6,528	5,924
	HCC Insurance Holdings Inc	119 shares	5,603	5,747
	White Mountains Insurance Group LTD	9 shares	5,337	5,671
	Nu Skin Enterprise Inc Class A	122 shares	4,674	5,494
	Copart Inc	172 shares	3,769	5,386
	Sub-Total Corporate Stocks		4,362,335	5,153,308

* 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		\$ 4,362,335	\$ 5,153,308
	Iberiabank Corp	86 shares	3,329	5,376
	SK Telecom Co Ltd ADR	176 shares	2,893	5,339
	Rent-A-Center Inc	175 shares	4,700	5,311
	Host Hotels & Resorts Inc	249 shares	3,786	5,311
	Grand Canyon Education Inc	130 shares	2,647	5,300
	Hanover Insurance Group Inc	86 shares	5,199	5,282
	International Flavors & Fragrances	55 shares	3,201	5,273
	Stewart Information Service Inc	178 shares	5,641	5,224
	RLI Corp	120 shares	4,029	5,195
	Ellie Mae Inc	159 shares	3,719	5,183
	Wuxi Pharmatech (Cayman) Inc ADR	148 shares	2,702	5,183
	Pandora Media Inc	263 shares	4,503	5,156
	Snap-on Inc	42 shares	5,238	5,085
	Total System Services Inc	164 shares	5,004	5,077
	Tata Motors Ltd ADR	116 shares	3,038	5,070
	China Mobile Ltd ADR	86 shares	4,396	5,053
	First Republic Bank	102 shares	5,244	5,037
	Lenovo Group Ltd ADR	169 shares	3,273	5,032
	Safran SA ADR	309 shares	3,676	5,014
	Laboratory Corp of America Holdings	49 shares	5,011	4,986
	Alliance Data Systems Corp	20 shares	3,526	4,965
	PartnerRe Ltd	45 shares	3,407	4,945
	Kingfisher PLC	468 shares	4,213	4,915
	Zoetis Inc	133 shares	4,197	4,914
	Validus Holdings Inc	125 shares	4,241	4,893
	Parexel International Corp	77 shares	4,352	4,858
	Ocwen Financial Corp	185 shares	6,152	4,843
	Scripps Networks Interactive Inc	62 shares	4,775	4,842
	Sub-Total Corporate Stocks		4,478,427	5,295,970

* 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		\$ 4,478,427	\$ 5,295,970
	Skyworks Solutions Inc	83 shares	1,965	4,818
	Capgemini ADR	134 shares	4,285	4,810
	Methanex Corp	72 shares	4,407	4,810
	Wipro Ltd ADR	393 shares	4,751	4,779
	Check Point Software Technologies Ltd	69 shares	4,062	4,778
	Anheuser-Busch Inbev SA ADR	43 shares	2,957	4,767
	NetEase Inc ADR	55 shares	3,491	4,711
	Zurich Insurance Group AG ADR	158 shares	4,679	4,709
	KDDI Corp	313 shares	4,778	4,703
	Taiwan Semiconductor Manufacturing Co Ltd ADR	231 shares	3,289	4,662
	Raymond James Financial Inc	87 shares	3,848	4,661
	Allied World Assurance Co Holdings AG	126 shares	2,703	4,642
	Marketaxess Holdings Inc	75 shares	2,273	4,639
	Controladora Vuela Compania de Aviacion SAB de CV ADR Class A	532 shares	5,722	4,618
	Wolverine World Wide Inc	184 shares	4,573	4,611
	Hain Celestial Group Inc	45 shares	1,805	4,606
	Synopsys Inc	116 shares	4,399	4,605
	Idexx Laboratories	39 shares	3,356	4,595
	Carter's Inc	59 shares	4,335	4,574
	Advance Auto Parts Inc	35 shares	2,709	4,561
	Agrium Inc	51 shares	4,343	4,539
	Unilever PLC ADR	108 shares	4,551	4,525
	Jarden Corp	75 shares	2,721	4,508
	Telefonica Brasil SA ADR	229 shares	5,611	4,507
	Advanced Semiconductor Engineering Inc ADR	761 shares	3,683	4,498
	Sub-Total Corporate Stocks		4,573,723	5,412,206

* 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		\$ 4,573,723	\$ 5,412,206
	Polaris Industries Inc	30 shares	4,398	4,494
	National CineMedia Inc	309 shares	4,809	4,484
	Williams-Sonoma Inc	67 shares	3,919	4,460
	Markel Corporation	7 shares	4,487	4,453
	Amdocs Ltd	97 shares	4,581	4,450
	Perfect World Co Ltd ADR repr Class B	226 shares	4,099	4,449
	Fidelity National Financial Inc	160 shares	4,146	4,438
	Hospitality Properties Trust	165 shares	4,238	4,430
	Cognex Corp	110 shares	2,039	4,429
	Bt Group PLC ADR	72 shares	2,579	4,427
	Allianz SE ADR	273 shares	3,386	4,427
	Tyler Technologies Inc	50 shares	2,479	4,420
	Nippon Teleg & Tel Corp	142 shares	3,542	4,418
	Royal Dutch Shell PLC ADR Class A	58 shares	4,214	4,416
	PT Bank Mandiri Persero Tbk ADR	532 shares	4,706	4,399
	Aercap Holdings NV	107 shares	1,335	4,376
	Statoil ASA ADR	161 shares	4,273	4,373
	First Cash Financial Services Inc	78 shares	3,140	4,366
	Oceaneering International	67 shares	3,676	4,366
	Keppel Corp LTD ADR	265 shares	4,469	4,364
	Mettler-Toledo International Inc	17 shares	4,534	4,354
	H&R Block Inc	140 shares	4,174	4,341
	JB Hunt Transport Services Inc	58 shares	3,113	4,295
	American Water Works Co Inc	89 shares	4,315	4,292
	MasTec Inc	139 shares	5,455	4,256
	West Pharmaceutical Services Inc	95 shares	2,396	4,252
	Express, Inc.	271 shares	3,512	4,230
	Valeo SA ADR	76 shares	1,901	4,229
	Sub-Total Corporate Stocks		4,677,638	5,534,894

* 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		\$ 4,677,638	\$ 5,534,894
	The ADT Corp	119 shares	3,835	4,219
	Hexcel Corp	106 shares	2,824	4,208
	China Petroleum & Chemical Corp ADR	48 shares	4,250	4,194
	Heartland Express Inc	175 shares	2,615	4,193
	Henry Schein Inc	36 shares	2,825	4,193
	Bridgestone Corp ADR	252 shares	4,350	4,160
	Alliant Energy Corp	75 shares	4,366	4,156
	Lennox International Inc	54 shares	4,903	4,151
	Rolls-Royce Holdings PLC ADR	53 shares	4,621	4,143
	Orix corp ADR	60 shares	4,731	4,140
	Altisource Portfolio Solutions SA	41 shares	4,367	4,133
	GenCorp Inc	258 shares	4,694	4,120
	Children's Place Inc	86 shares	4,129	4,099
	JGC Corp ADR	75 shares	5,389	4,094
	Astra International Tbk ADR	353 shares	4,792	4,085
	American Public Education Inc	151 shares	5,093	4,075
	Alexandria Real Estate Equities Inc	55 shares	3,872	4,056
	Subsea 7 SA ADR	280 shares	4,639	3,999
	EchoStar Corp	82 shares	4,226	3,998
	Jack Henry & Associates, Inc	71 shares	2,638	3,952
	Ascena Retail Group Inc	296 shares	4,859	3,937
	Tivo Inc	304 shares	3,614	3,889
	PBF Energy Inc Class A	161 shares	4,812	3,864
	EPR Properties	76 shares	3,699	3,852
	Stifel Financial Corp	82 shares	2,792	3,845
	Vonage Holdings Corp	1,168 shares	4,221	3,832
	Forum Energy Technologies Inc	125 shares	3,629	3,826
	Boston Properties Inc	33 shares	2,848	3,820
	Sub-Total Corporate Stocks		4,791,271	5,648,127

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 4,791,271	\$ 5,648,127
	Federal Realty Investment Trust	32 shares	2,387	3,791
	Clarcor Inc	60 shares	2,936	3,785
	Glacier Bancorp Inc	145 shares	2,305	3,749
	Texas Capital Bancshares Inc	65 shares	3,814	3,749
	Helix Energy Solutions Group Inc	168 shares	3,911	3,706
	Gran Tierra Energy Inc	668 shares	5,058	3,701
	Melco Crown Entertainment Ltd ADR	140 shares	4,462	3,681
	Silicon Image Inc	726 shares	3,761	3,659
	Group 1 Automotive Inc	50 shares	2,379	3,636
	Bruker Corp	196 shares	4,111	3,629
	Coupons.com Incorporated	303 shares	5,109	3,624
	Allegion PLC	76 shares	1,666	3,621
	Cleco Corp	75 shares	3,020	3,611
	Corporate Executive Board Co	60 shares	3,438	3,604
	Cintas Corp	51 shares	2,278	3,600
	Essex Property Trust Inc	20 shares	2,999	3,575
	F5 Networks Inc	30 shares	3,149	3,562
	Pebblebrook Hotel Trust	95 shares	2,439	3,547
	FTI Consulting Inc	101 shares	3,231	3,531
	Brown-Forman Corp Class B	39 shares	1,954	3,519
	Digital Globe Inc	123 shares	3,691	3,506
	Weyerhaeuser Co	110 shares	3,197	3,505
	Power Integrations Inc	65 shares	2,450	3,504
	Matador Resources Co	135 shares	3,048	3,489
	Exelis Inc	210 shares	3,671	3,473
	Healthcare Services Group Inc	120 shares	2,308	3,433
	PRAA Group Inc	65 shares	2,116	3,395
	AvalonBay Communities Inc	24 shares	2,351	3,383
	Sub-Total Corporate Stocks		4,878,510	5,748,695

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 4,878,510	\$ 5,748,695
	DST Systems, Inc.	40 shares	3,627	3,357
	ResMed Inc	68 shares	3,389	3,350
	World Wrestling Entertainment Inc			
	Class A	242 shares	2,718	3,332
	RPX Corp	241 shares	3,789	3,309
	Silgan Holdings Inc	70 shares	2,852	3,290
	Enstar Group Ltd	24 shares	3,374	3,272
	Cohen & Steers Inc	85 shares	2,685	3,267
	Toro Co	55 shares	1,975	3,258
	Acacia Research Corporation	210 shares	3,411	3,251
	KapStone Paper And Packaging Corp	115 shares	3,149	3,217
	Amreit Inc	140 shares	2,449	3,216
	Ryland Group Inc	95 shares	3,092	3,158
	Dril-Quip Inc	35 shares	2,693	3,129
	RBC Bearings Inc	55 shares	2,143	3,119
	Tanger Factory Outlet Centers Inc	95 shares	3,067	3,108
	Proto Labs Inc	45 shares	2,289	3,105
	American Campus Communities Inc	85 shares	3,299	3,098
	Douglas Emmett Inc	120 shares	2,412	3,080
	Scholastic Corp	95 shares	3,047	3,070
	Herbalife Ltd	70 shares	4,026	3,063
	Digital Realty Trust Inc	49 shares	3,084	3,057
	Abercrombie & Fitch Co Class A	84 shares	3,241	3,053
	Assured Guaranty	137 shares	3,353	3,036
	EastGroup Properties Inc	50 shares	2,558	3,029
	Realty Income Corp	74 shares	2,697	3,018
	Cablevision Systems Corp Class A	172 shares	2,997	3,012
	Cavium Inc	60 shares	2,213	2,984
	Sub-Total Corporate Stocks		4,958,139	5,833,933

* 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		\$ 4,958,139	\$ 5,833,933
	Primoris Services Corp	110 shares	3,131	2,952
	ICU Medical Inc	45 shares	2,198	2,888
	Brandywine Realty Trust	205 shares	2,414	2,884
	Energy XXI Ltd	254 shares	5,079	2,883
	Proassurance Corp	65 shares	2,647	2,865
	Apartment Investment & Management Company	90 shares	2,544	2,864
	Cepheid	65 shares	2,572	2,862
	National Health Investors Inc	50 shares	2,659	2,857
	Weingarten Realty Investors	90 shares	2,376	2,835
	Solera Holdings Inc	50 shares	2,661	2,818
	National Retail Properties Inc	81 shares	2,226	2,800
	Ventas Inc	45 shares	2,753	2,788
	Newpark Resources Inc	224 shares	2,543	2,787
	Global Cash Access Holdings Inc	412 shares	3,626	2,781
	Air Methods Corp	50 shares	1,906	2,778
	Hibbett Sports Inc	65 shares	3,333	2,771
	Globus Medical Inc Class A	140 shares	3,222	2,754
	Legacy Texas Financial Group Inc	115 shares	2,550	2,753
	Rovi Corp	139 shares	3,352	2,745
	IPC Healthcare Inc	60 shares	2,545	2,687
	Kulicke & Soffa Industries Inc	185 shares	2,597	2,633
	Community Health Systems Inc	48 shares	1,983	2,629
	Mobile Mini Inc	75 shares	2,242	2,623
	Lexington Realty Trust	265 shares	2,434	2,594
	Stag Industrial Inc	125 shares	2,951	2,589
	CIT Group Inc	56 shares	2,482	2,574
	Compass Minerals International Inc	30 shares	2,191	2,528
	Sub-Total Corporate Stocks		5,031,356	5,908,455

* 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		\$ 5,031,356	\$ 5,908,455
	Tumi Holdings Inc	120 shares	2,342	2,442
	Entropic Communications	917 shares	2,962	2,439
	Tupperware Brands Corp	35 shares	2,316	2,416
	Stage Stores Inc	140 shares	2,524	2,395
	Flotek Industries Inc	90 shares	1,446	2,346
	US Ecology Inc	50 shares	1,071	2,338
	Costar Group Inc	15 shares	1,193	2,333
	LogMeIn Inc	50 shares	2,298	2,304
	Cardtronics Inc	65 shares	1,698	2,288
	Balchem Corp	40 shares	2,249	2,263
	Anika Therapeutics Inc	61 shares	2,648	2,236
	LifeLock	156 shares	1,731	2,229
	Medidata Solutions Inc	50 shares	1,123	2,215
	E W Scripps Co Class A	133 shares	2,677	2,169
	Delek US Holdings Inc	65 shares	2,016	2,153
	Universal Forest Products Inc	50 shares	1,526	2,136
	Oxford Industries Inc	35 shares	2,564	2,135
	Rofin-Sinar Technologies Inc	90 shares	2,849	2,075
	CBL & Associates Properties Inc	115 shares	2,178	2,059
	Pharmerica Corp	84 shares	2,269	2,052
	WD-40 Corp	30 shares	1,327	2,039
	LTC Properties Inc	55 shares	1,854	2,029
	Vornado Realty Trust	20 shares	1,756	1,999
	Senior Housing Properties Trust	95 shares	2,282	1,987
	EPAM Systems Inc	45 shares	1,623	1,971
	LAM Research Corp	26 shares	1,615	1,942
	Analogic Corp	30 shares	2,663	1,919
	The GEO Group Inc	50 shares	1,665	1,911
	Sub-Total Corporate Stocks		5,087,821	5,969,275

* 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		\$ 5,087,821	\$ 5,969,275
	Teck Resources Ltd Class B	101 shares	3,564	1,908
	Equity Lifestyle Properties Inc	45 shares	1,619	1,906
	Pros Holdings Inc	75 shares	1,484	1,890
	MKS Instruments Inc	53 shares	1,521	1,769
	AMERISAFE Inc	45 shares	1,589	1,759
	Radian Group Inc	122 shares	1,819	1,739
	Cantel Medical Corp	50 shares	1,602	1,719
	Teradyne Inc	88 shares	1,580	1,706
	MicroStrategy Inc	13 shares	1,824	1,701
	Talisman Energy Inc	190 shares	3,301	1,644
	Appollo Education Group Inc Class A	64 shares	1,707	1,609
	Ensign Energy Services Inc	120 shares	1,621	1,573
	Monro Muffler Brake Inc	32 shares	1,216	1,553
	Hanger Inc	75 shares	1,972	1,539
	AVG Technologies NV	92 shares	1,828	1,525
	MWI Veterinary Supply Inc	10 shares	1,452	1,484
	GT Advanced Technologies Inc	132 shares	2,165	1,429
	SciQuest Inc	95 shares	2,198	1,429
	Pier 1 Imports Inc	115 shares	2,608	1,367
	HMS Holdings Corp	70 shares	1,874	1,319
	Equity One Inc	50 shares	1,129	1,082
	Paragon Offshore PLC	171 shares	2,550	1,052
	Green Dot Corp	48 shares	881	1,015
	Monmouth Real Estate Investment Corp Class A	100 shares	905	1,012
	Churchill Downs Inc	9 shares	777	877
	Finning International Inc	30 shares	792	847
	Matson Inc	32 shares	873	801
	Sub-Total Corporate Stocks		5,134,272	6,008,529

* 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		\$ 5,134,272	\$ 6,008,529
	Yara International ASA	15 shares	686	753
	Washington Prime Group Inc	34 shares	578	594
	Fidelity National Financial Inc	41 shares	564	564
	Cohu Inc	45 shares	442	555
	American Homes 4 Rent Class A	30 shares	472	507
	Silver Bay Realty Trust Crop	30 shares	469	486
	Altisource Residential Corporation	20 shares	523	480
	Vectrus Inc	11 shares	215	215
	Total Corporate Stocks		5,138,221	6,012,683
	<u>Corporate Bonds</u>			
	Federated Mortgage Strategy	n/a	168,030	167,526
	Federated Corporate Bond	n/a	104,132	103,637
	Federated High Yield Strategy	n/a	83,529	80,707
	Federated International Bond	n/a	39,219	38,921
	Goldman Sachs Group Inc	due 1/22, 5.75%, par 25,000	29,485	28,693
	Monsanto Co	due 7/34, 4.2%, par 28,000	28,097	28,495
	Verizon Communications Inc	due 9/20, 4.5%, par 26,000	28,139	28,177
*	JP Morgan Chase & Co	due 1/18, 1.8%, par 28,000	28,283	28,031
	General Electric Capital Corp	due 1/38, 5.875%, par 23,000	21,868	28,027
	Wells Fargo & Co	due 3/22, 3.5%, par 27,000	27,086	27,698
	Comcast Corp	due 3/24, 3.6%, par 27,000	26,917	27,547
	AT&T Inc	due 3/24, 3.9%, par 27,000	27,893	27,508
	Continental Resources Inc	due 1/38, 4.5%, par 26,000	26,768	27,467
	Wells Fargo & Co	due 9/17, 1.4%, par 27,000	26,973	26,919
	Verizon Communications Inc	due 9/43, 6.55%, par 19,000	23,798	23,738
	California State Build America	due 4/39, 7.75%, par 15,000	22,048	21,873
	Petrobras International Finance Co	due 2/17, 3.5%, par 20,000	20,543	20,348
	Sub-Total Corporate Bonds		732,808	735,312

* 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		\$ 732,808	\$ 735,312
	Merrill Lynch Co	due 4/18, 6.875%, par 14,000	16,536	16,148
	Morgan Stanley	due 3/17, 4.75%, par 13,000	14,188	13,969
	Goldman Sachs Group Inc	due 6/20, 6%, par 11,000	12,771	12,637
	Citigroup Inc	due 6/24, 3.75%, par 8,000	11,375	11,316
*	JP Morgan Chase & Co	due 7/20, 4.4%, par 9,000	9,843	9,697
	Goldman Sachs Group Inc	due 2/41, 6.25%, par 8,000	9,756	9,690
*	Morgan Stanley	due 7/21, 5.5%, par 8,000	9,098	9,010
*	JP Morgan Chase & Co	due 5/24, 3.625%, par 9,000	8,966	8,940
	Metlife Inc	due 4/24, 3.6%, par 8,000	8,101	8,085
	Citigroup Inc	due 8/20, 5.375%, par 10,000	7,990	7,975
	Bank of America Corporation	due 8/17, 1.7%, par 8,000	7,991	7,965
	AT&T Inc	due 6/44, 4.8%, par 8,000	7,971	7,882
*	Morgan Stanley	due 7/19, 2.375%, par 8,000	7,965	7,874
	Kinder Morgan, Inc.	due 9/24, 4.25%, par 7,000	6,988	6,923
	American Express Co	due 9/17, 1.55%, par 6,000	5,992	5,996
	Goldman Sachs Group Inc	due 7/24, 3.85%, par 6,000	5,992	5,965
	Bank of New York Mellon Corp	due 9/19, 2.3%, par 4,000	3,999	3,967
	American International Group Inc	due 7/19, 2.3%, par 3,000	2,994	2,980
	Total Corporate Bonds		<u>891,324</u>	<u>892,331</u>
	Total Investments		<u>14,799,690</u>	<u>16,966,072</u>
	Notes receivable from participants	Five-year maturities bearing interest at prime rate on date of note issuance	<u>738,357</u>	<u>738,357</u>
			<u>\$15,538,047</u>	<u>\$17,704,429</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	
	2014	2013
ASSETS		
INVESTMENTS		
Investments, at fair value:		
Corporate stocks	\$ 6,012,683	\$ 6,036,600
Registered investment companies	9,012,215	7,426,148
U.S. government and agency securities	637,365	903,005
Money market funds	411,478	719,991
Corporate debt securities	892,331	569,555
	<u>16,966,072</u>	<u>15,655,299</u>
RECEIVABLES		
Notes receivables from participants	738,357	644,818
Accrued income	52,303	9,886
Employer contribution	<u>290,000</u>	<u>-</u>
Total Receivables	<u>1,080,660</u>	<u>654,704</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$18,046,732</u></u>	<u><u>\$16,310,003</u></u>

See notes to financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED SEPTEMBER 30, 2014

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Contributions from Plan Sponsor	\$ 1,275,000
Interest and dividend income	370,354
Net appreciation in fair value of investments	<u>1,214,030</u>
	2,859,384

Interest income on notes receivable from participants	<u>21,169</u>
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Total Additions	2,880,553
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DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Participant withdrawals	1,036,432
Administrative expenses	<u>107,392</u>

Total Deductions	<u>1,143,824</u>
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Net Increase	1,736,729
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NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>16,310,003</u>
End of year	<u><u>\$18,046,732</u></u>

See notes to financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2014 AND 2013

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 or Company) and J-Lok Co., Jennchem, LLC, and Jennchem Midwest, LLC are defined as participating employers under the Plan document and 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 Plan sponsor will designate a per capita contribution and pro-rate contribution for each participating employer. Per capita allocations of plan income are based on participant account balances in proportion to their ownership quarterly. The pro-rata contribution designated for a participating employer will be allocated among the participants based on the ratio of participants' compensation to total compensation for all participants. Plan income or loss is allocated to participants based on their proportionate ownership 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.

Participant Accounts - Each participant's account is credited with their allocation of the Company's profit sharing contribution and Plan earnings. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

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 graduated vesting schedule, ranging from 20% after two years of service to 100% vesting after six years of service.

Notes Receivable from Participants - Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account. The loan interest rate is determined by the prime rate at date of issuance.

Payment of Benefits - On termination of service due to death, disability or retirement, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Forfeited Accounts - Forfeited nonvested accounts are allocated in proportion to the compensation of each eligible participant as a reduction to employer contributions. Employer contributions were reduced by \$75,452 and \$63,578 in 2014 and 2013, respectively.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2014 AND 2013

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Basis of Accounting - The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions 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.

Investment Valuation and Income Recognition - Investments are reported 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 4 for discussion of fair value measurement.)

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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants - Notes receivable from participants are measure at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of September 30, 2014 or 2013. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payments of Benefits - Benefits are recorded when paid.

Expenses - Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Investment-related expenses are included in administrative expenses on the statement of changes in net assets available for benefits.

Subsequent Events - The Plan has evaluated subsequent events through March 19, 2015, the date the financial statements were available to be issued.

NOTE 3 - INVESTMENTS

Investments at September 30 that represent 5% or more of the Plan's net assets are as follows:

	<u>2014</u>	<u>2013</u>
J.P. Morgan Diversified Fund	\$ 8,810,810	\$ 7,211,729

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2014 AND 2013

NOTE 3 - INVESTMENTS (Continued)

During 2014, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) (depreciated) appreciated in value as follows:

U.S. government and agency	\$	(169,667)
Registered investment companies		864,751
Corporate bonds		165,666
Corporate stocks		<u>353,280</u>
	\$	<u><u>1,214,030</u></u>

NOTE 4 - FAIR VALUE MEASUREMENT

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under Financial Accounting Standards Board Accounting Standards Codification 820 are described 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.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 30, 2014 and 2013:

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

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2014 AND 2013

NOTE 4 - FAIR VALUE MEASUREMENT (Continued)

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 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.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair values as of September 30:

2014				
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 411,478	-	-	\$ 411,478
Corporate stocks	6,012,683	-	-	6,012,683
Registered investment companies	9,012,215	-	-	9,012,215
Corporate debt securities	-	\$ 892,331	-	892,331
U.S. government and agency securities	-	637,365	-	637,365
	<u>\$ 15,436,376</u>	<u>\$ 1,529,696</u>	<u>-</u>	<u>\$ 16,966,072</u>
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>

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2014 AND 2013

NOTE 4 - FAIR VALUE MEASUREMENT (Continued)

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques might require the transfer of financial instruments from one level to another. In such instances, the transfer is recorded at the beginning of the reporting period. The Plan 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, 2014, there were no significant transfers in or out of Levels 1, 2 or 3.

NOTE 5 - RELATED-PARTY TRANSACTIONS AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of funds managed 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 6 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of Employee Retirement Income Security Act of 1974. In the event of Plan termination, participants would become 100% vested in their employer contributions.

NOTE 7 - TAX STATUS

The IRS has determined and informed the Company by a letter dated June 24, 2010, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (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, 2014, 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 2011.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2014 AND 2013

NOTE 8 - 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

EIN: 25-0998292

PLAN NUMBER: 002

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net (Loss) Gain
<u>Series of transactions in excess of 5% of plan assets</u>						
First National Bank	Federal Prime Obligation (790)	\$2,823,273	-	-	\$2,823,273	-
First National Bank	Federal Prime Obligation (319)	-	\$3,227,685	\$3,227,685	-	-

See independent auditors' report.