

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 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2014</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>10/01/2014</u> and ending <u>09/30/2015</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); 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> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>10/01/1985</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>10/01/1985</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>FRANK CALANDRA, INC.</u> <u>258 KAPPA DRIVE</u> <u>PITTSBURGH, PA 15238</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>25-0998292</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>412-963-5326</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>332110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>25-0998292</u>	2c Plan Sponsor's telephone number <u>412-963-5326</u>	2d Business code (see instructions) <u>332110</u>	
2b Employer Identification Number (EIN) <u>25-0998292</u>					
2c Plan Sponsor's telephone number <u>412-963-5326</u>					
2d Business code (see instructions) <u>332110</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	05/04/2016	FRANK CALANDRA, JR.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/04/2016	FRANK CALANDRA, JR.
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
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		3b Administrator's EIN	
		3c Administrator's telephone number	
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	1233
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year		6a(1)	1145
a(2) Total number of active participants at the end of the plan year		6a(2)	991
b Retired or separated participants receiving benefits		6b	0
c Other retired or separated participants entitled to future benefits.....		6c	143
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	1134
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	1
f Total. Add lines 6d and 6e		6f	1135
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	1135
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h	165
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)	

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 10/01/2014 and ending 09/30/2015

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)

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	53997	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	46457	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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 10/01/2014 and ending 09/30/2015		
A Name of plan FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 FRANK CALANDRA, INC.	D Employer Identification Number (EIN) 25-0998292	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	290000	175000
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	52303	33506
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	411478	431537
(2) U.S. Government securities	1c(2)	637365	525205
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	892331	424945
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	6012683	5021641
(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)	738357	858739
(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)	9012215	9177474
(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	18046732	16648047

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	18046732	16648047
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	675000	
(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)		675000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	116	
(B) U.S. Government securities	2b(1)(B)	12231	
(C) Corporate debt instruments	2b(1)(C)	12540	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	23923	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		48810
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	116882	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	620837	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		737719
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	15135596	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	14621623	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		513973
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-698139	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-698139

		(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)		-1014826
c Other income	2c		12611
d Total income. Add all income amounts in column (b) and enter total	2d		275148

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1458329	
(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)		1458329
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		115050
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)	100454	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		100454
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1673833

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1398685
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(2) EIN: 25-1408703

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

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

Part IV Compliance Questions

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

During the plan year:

- a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)
- b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

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) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></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>2014</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2014 or fiscal plan year beginning 10/01/2014 and ending 09/30/2015					
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 22-3458456					
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) 2014 v. 140124					

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, 2015 and 2014 and
for the year ended September 30, 2015
and Independent Auditors' Report Thereon



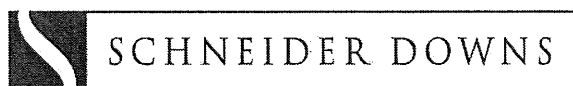
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INDEPENDENT AUDITORS' REPORT

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, 2015 and 2014, and the related statement of changes in net assets available for benefits for the year ended September 30, 2015, 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 entity'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 entity'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, 2015 and 2014, and the changes in its net assets available for benefits for the year ended September 30, 2015 in accordance with accounting principles generally accepted in the United States of America.

Schneider Downs & Co., Inc.
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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, 2015 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
April 29, 2016

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		\$ 349,034	\$ 349,034
	Federal Prime Obligation		82,503	82,503
	Total Money Market Funds		431,537	431,537
	<u>Registered Investment Companies</u>			
*	J.P. Morgan Diversified Fund	557,404 shares	8,115,674	8,723,375
	PIA BBB Bond Fund	18,315 shares	171,740	149,422
	Federated Mortgage Strategy Fund	12,634 shares	124,816	125,458
	Federated Corporate Bond Strategy Fund	7,204 shares	78,756	74,128
	Federated High Yield Strategy Fund	4,963 shares	67,259	60,198
	PIA MBS Bond Fund	2,842 shares	24,907	24,166
	Federated International Bond Strategy Portfolio Fund	1,512 shares	22,936	20,727
	Total Registered Investment Companies		8,606,088	9,177,474
	<u>U.S. Government and Agency Securities</u>			
	U.S. Treasury Bond	matures 11/2015, .375%	82,086	82,030
	U.S. Treasury Note	matures 5/2020, 3.5%	47,452	48,235
	Federal Home Loan Mortgage Corporation	matures 7/2017, 1.0%	88,301	88,595
	Federal National Mortgage Association	matures 2/2018, .875%	55,835	56,086
	U.S. Treasury Note	matures 12/2015, .250%	48,026	48,023
	U.S. Treasury Note	matures 2/2017, 4.625%	52,340	47,539
	U.S. Treasury Note	matures 2/2018, 1.0%	40,016	40,214
	U.S. Treasury Bond	matures 11/2044, 3.0%	39,759	39,826
	U.S. Treasury Note	matures 8/2023, 2.5%	23,718	25,086
	U.S. Treasury Note	matures 5/2022, 1.75%	25,163	25,038
	U.S. Treasury Bond	matures 8/2028, 5.5%	23,125	24,533
	Total U.S. Government And Agency Securities		525,821	525,205
	<u>Corporate Stocks</u>			
	Amgen, Inc.	583 shares	94,243	80,641
	Apple Inc.	605 shares	62,969	66,732
	Oracle Corporation	1,662 shares	64,691	60,032
	Sub-Total Corporate Stocks		221,903	207,405

* 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		\$ 221,903	\$ 207,405
	Abbott Laboratories	1,450 shares	58,358	58,319
	Nike Inc. Class B	454 shares	35,572	55,828
	Nestle SA ADR	696 shares	51,955	52,367
	Visa Inc Class A	741 shares	39,851	51,618
	Accenture PLC	521 shares	37,892	51,193
	GlaxoSmithKline plc	1,234 shares	56,264	47,448
	Google Inc. Class A	73 shares	40,704	46,601
	CVS Health Corporation	476 shares	30,379	45,924
	Stackbucks Corp.	800 shares	29,793	45,472
	TJX Companies	595 shares	34,139	42,495
	Google Inc. Class C	69 shares	37,472	41,981
	Priceline Group Inc.	31 shares	37,170	38,343
	Bristol-Myers Squibb	600 shares	32,263	35,520
	UnitedHealth Group Inc.	291 shares	23,200	33,759
	Regeneron Pharmaceuticals Inc.	72 shares	23,266	33,490
	AbbVie, Inc.	599 shares	39,786	32,592
	Automatic Data Processing, Inc.	401 shares	29,429	32,224
	SPDR Gold Shares	300 shares	32,888	32,058
	SPDR S&P 500 ETF	167 shares	19,888	32,002
	Facebook, Inc. Class A	350 shares	28,159	31,466
	Celgene Corporation	279 shares	32,191	30,180
	American International Group, Inc	523 shares	26,262	29,717
	Microsoft Corp.	659 shares	27,919	29,167
	Adobe Systems Incorporated	352 shares	28,042	28,941
	O'Reilly Automotive Inc.	114 shares	17,373	28,500
	Heartland Payment Systems, Inc.	449 shares	9,969	28,291
	iShares Silver Trust	2,000 shares	28,320	27,740
	Market Vectors Gold Miners ETF	2,000 shares	28,763	27,480
	Sub-Total Corporate Stocks		1,139,170	1,278,121

* 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		\$ 1,139,170	\$ 1,278,121
	Equity Commonwealth	991 shares	25,020	26,995
	j2 Global Inc	372 shares	13,844	26,357
	Hartford Financial Services Group, Inc.	533 shares	18,121	24,401
	Fastenal Company	664 shares	30,493	24,309
	Stanley Black & Decker Inc.	248 shares	24,271	24,051
	Gartner, Inc. Class A	282 shares	20,190	23,668
	Ally Financial Inc.	1,112 shares	25,453	22,662
	Express Scripts Holding Company	278 shares	23,629	22,507
	DineEquity, Inc.	243 shares	12,763	22,273
	MSCI Inc.	336 shares	12,272	21,762
	Gilead Sciences Inc.	220 shares	23,367	21,601
	iShares China Large-Cap	600 shares	27,344	21,282
	Blackbaud, Inc.	378 shares	9,734	21,213
	Pfizer Inc.	675 shares	19,420	21,202
	Bio-Techne Corporation	229 shares	15,699	21,173
	Ameriprise Financial, Inc.	194 shares	23,410	21,171
	Zebra Technologies Corp.	270 shares	21,933	20,669
	Chevron Corporation	261 shares	27,599	20,588
	Frontier Communications Corporation	4,322 shares	22,754	20,530
	Cisco Systems Inc.	782 shares	21,482	20,528
	Sally Beauty Holdings Inc.	862 shares	23,806	20,473
	British American Tobacco plc	185 shares	18,222	20,365
	Fifth Third Bancorp	1,075 shares	22,405	20,328
	Graco Inc.	303 shares	15,467	20,310
	Philip Morris International Inc.	265 shares	19,869	20,230
	PBF Energy Inc. Class A	712 shares	20,627	20,100
	Packaging Corp. of America	333 shares	23,461	20,034
	WisdomTree India Earnings ETF	1,000 shares	22,045	19,920
	Sub-Total Corporate Stocks		1,723,870	1,888,823

* 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		\$ 1,723,870	\$ 1,888,823
	Discover Financial Services	378 shares	22,577	19,652
	Allergan Inc.	71 shares	21,112	19,299
	CF Industries Holdings, Inc.	423 shares	19,518	18,993
	H&R Block Inc.	521 shares	16,811	18,861
	Live Nation Entertainment	779 shares	18,926	18,727
	Bank of America Corporation	1,192 shares	20,049	18,571
	ABIOMED, Inc.	196 shares	2,648	18,181
	Ingersoll-Rand PLC	357 shares	20,221	18,125
	National Grid PLC ADR	259 shares	17,391	18,034
	Teva Pharmaceutical Industries Ltd ADR	316 shares	18,199	17,842
	Wells Fargo & Co	341 shares	18,713	17,510
	Global Payments Inc.	150 shares	8,461	17,209
*	JP Morgan Chase & Co.	281 shares	16,453	17,133
	Vodafone Group PLC ADR	539 shares	18,113	17,088
	PayPal Holdings Inc.	541 shares	20,519	16,793
	Expeditors International of Washington	354 shares	13,813	16,656
	General Dynamics Corp.	119 shares	16,615	16,416
	Unilever PLC ADR	399 shares	17,312	16,271
	Amdocs Ltd	286 shares	14,226	16,268
	Novartis AG ADR	176 shares	14,409	16,178
	VeriFone Systems Inc.	564 shares	16,487	15,640
	Symantec Corp.	801 shares	19,721	15,595
	Imperial Tobacco	149 shares	14,092	15,422
	Citigroup Inc.	295 shares	15,615	14,635
	Dunkin' Brands	298 shares	14,077	14,602
	CDW Corp.	355 shares	12,384	14,505
	Reynolds American Inc.	320 shares	12,742	14,166
	MasterCard Inc Class A	157 shares	12,152	14,149
	Sub-Total Corporate Stocks		2,177,226	2,361,344

* 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		\$ 2,177,226	\$ 2,361,344
	Outfront Media, Inc.	671 shares	18,334	13,957
	Tegna Inc.	621 shares	18,639	13,904
	Broadridge Financial solutions Inc.	241 shares	11,948	13,339
	Western Refining Inc.	300 shares	8,980	13,236
	Ambev	2,689 shares	16,026	13,176
	AmerisourceBergen Corp.	138 shares	13,248	13,109
	Royal Caribbean Cruises Ltd	147 shares	12,001	13,096
	Waste Management	262 shares	13,050	13,050
	Core Laboratories, Inc.	127 shares	14,930	12,675
	Pandora Media Inc.	592 shares	8,966	12,633
	SSE PLC ADR	554 shares	13,008	12,631
	Masco Corp	501 shares	13,214	12,615
	Bayer AG	97 shares	14,399	12,408
	Logitech International SA	946 shares	11,105	12,403
	Delphi Automotive PLC	163 shares	12,274	12,395
	ManpowerGroup	151 shares	13,043	12,365
	Roche Holding AG ADR	373 shares	12,869	12,290
	The Kroger Co	340 shares	10,927	12,264
	Aetna	112 shares	11,467	12,254
	CMS Energy Corporation	346 shares	11,216	12,221
	Kinder Morgan, Inc.	441 shares	18,420	12,207
	Edgewell Personal Care Corporation	149 shares	13,912	12,158
	Booz Allen Hamilton Inc.	463 shares	10,189	12,135
	Mylan NV	300 shares	18,315	12,078
	HCA Holdings Inc.	156 shares	12,341	12,068
	Affiliated Managers Group Inc.	70 shares	8,316	11,969
	American Express Company	161 shares	14,317	11,935
	Target Corporation	150 shares	12,225	11,799
	Comcast Corp Class A	206 shares	11,744	11,717
	Sub-Total Corporate Stocks		2,556,649	2,725,431

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 2,556,649	\$ 2,725,431
	Principal Financial Group	247 shares	12,124	11,693
	Magna International Inc. Class A	243 shares	12,751	11,666
	Schlumberger Ltd	169 shares	14,267	11,656
	Depomed Inc.	618 shares	9,728	11,649
	NRG Yield Inc. Class C	1,000 shares	20,733	11,610
	Liberty Interactive Corp. Class A	441 shares	12,584	11,567
	Skyworks Solutions Inc.	137 shares	10,422	11,537
	Vanguard REIT ETF	152 shares	10,230	11,482
	Boeing Co.	87 shares	11,211	11,393
	Usana Health Sciences Inc.	84 shares	8,465	11,259
	D.R. Horton Inc.	383 shares	11,650	11,245
	Syntel Inc.	247 shares	10,900	11,192
	PNC Financial Services Group Inc	125 shares	11,643	11,150
	Sempra Energy	115 shares	10,932	11,123
	The Bank of New York Mellon Corporation	283 shares	12,796	11,079
	Alliant Energy Corporation	189 shares	11,458	11,055
	CGI Group Inc.	297 shares	10,107	10,754
	McKesson Corporation	58 shares	12,236	10,732
	Singapore Telecommunications Ltd ADR	425 shares	13,332	10,723
	General Electric Co.	421 shares	8,915	10,618
	Walt Disney Co.	103 shares	10,253	10,526
	InterDitigal	208 shares	10,618	10,525
	Goldman Sachs Group Inc.	60 shares	12,080	10,426
	Deluxe Corporation	186 shares	10,070	10,368
	United Technologies Corp.	116 shares	13,648	10,322
	Targa Resources Corp.	200 shares	18,072	10,304
	Alleghany Corporation	22 shares	9,594	10,299
	Altria Group, Inc.	188 shares	9,749	10,227
	Sub-Total Corporate Stocks		2,887,217	3,033,611

* 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		\$ 2,887,217	\$ 3,033,611
	Constellation Brands Inc A	81 shares	8,249	10,142
	Starz Class A	271 shares	10,190	10,119
	Best Buy Co., Inc.	270 shares	11,053	10,022
	GameStop Corporation	243 shares	9,840	10,014
	Brocade Communication Systems, Inc.	964 shares	11,491	10,006
	Expedia Inc.	85 shares	8,988	10,003
	LyondellBasell Industries NV	119 shares	10,269	9,920
	Viacom Inc. Class B	225 shares	10,867	9,709
	Total SA ADR	215 shares	11,039	9,613
	Rogers Communications Inc. Class B	278 shares	9,802	9,585
	NIC Inc.	541 shares	9,898	9,581
	Simon Property Group Inc.	52 shares	9,408	9,553
	Portland General Electric Co.	258 shares	9,248	9,538
	Outerwall Inc.	167 shares	10,348	9,507
	Boston Properties Inc.	80 shares	10,579	9,472
	Enanta Pharmaceuticals, Inc.	259 shares	10,158	9,360
	MFA Financial Inc.	1372 shares	11,179	9,343
	Japan Tobacco Inc.	300 shares	9,297	9,256
	TELUS Corp.	291 shares	9,901	9,178
	Telstra Corp. Ltd ADR	467 shares	11,661	9,177
	Cypress Semiconductor Corporation	1,065 shares	10,002	9,074
	Time Warner Inc.	131 shares	11,153	9,006
	Verizon Communications	203 shares	9,575	8,833
	Qorvo Inc.	196 shares	15,475	8,830
	Toyota Motor Corp ADR	75 shares	10,432	8,796
	Brookdale Senior Living	383 shares	14,180	8,794
	BP plc	287 shares	11,621	8,771
	Sanofi SA ADR	184 shares	9,419	8,734
	Sub-Total Corporate Stocks		3,182,539	3,297,547

* 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		\$ 3,182,539	\$ 3,297,547
	Aon PLC	98 shares	9,579	8,684
	Hewlett-Packard Company	339 shares	10,976	8,682
	athenahealth, Inc.	65 shares	5,050	8,668
	Aercap Holdings NV	204 shares	10,190	8,632
	AT&T Inc.	262 shares	10,689	8,536
	Zurich Insurance Group AG ADR	346 shares	11,864	8,498
	Royal Dutch Shell PLC ADR Class B	178 shares	11,757	8,451
	Icon PLC	119 shares	7,656	8,445
	Bell Canada	205 shares	8,803	8,397
	Alliance Data Systems Corp.	32 shares	9,294	8,287
	Pilgrims Pride Corp.	389 shares	10,792	8,083
	Shaw Communications Inc. Class B	412 shares	9,349	7,993
	Gaming and Leisure Properties, Inc.	267 shares	8,714	7,930
	Equifax Inc.	81 shares	7,378	7,871
	JuliusBaer Group LTD ADR	860 shares	9,546	7,784
	SunTrust Banks Inc.	203 shares	8,456	7,763
	Avago Technologies Ltd	62 shares	7,380	7,751
	Dollar General Corporation	107 shares	7,911	7,751
	AstraZeneca plc	241 shares	8,055	7,669
	NXP Semiconductors NV	88 shares	8,182	7,662
	Intel Corporation	248 shares	6,170	7,475
	Templeton Dragon Fund	400 shares	11,015	7,472
	NetEase Inc ADR	62 shares	5,773	7,447
	Tyson Foods Inc Class A	172 shares	6,855	7,413
	Electronic Arts Inc.	109 shares	7,384	7,385
	Canadian Imperial Bank of Commerce	102 shares	7,588	7,340
	Netcall PLC	136 shares	6,655	7,321
	Sub-Total Corporate Stocks		3,415,600	3,512,937

* 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		\$ 3,415,600	\$ 3,512,937
	Shutterstock Inc.	241 shares	16,097	7,288
	Cognizant Technology Solutions Corp Class A	116 shares	6,323	7,263
	AVG Technologies	324 shares	7,370	7,047
	Marathon Petroleum Corp	151 shares	6,970	6,996
	Honeywell International Inc.	73 shares	7,420	6,912
	Mallinckrodt PLC	108 shares	7,655	6,906
	NextEra Energy Inc.	70 shares	4,574	6,829
	NorthStar Realty Finance Corp.	552 shares	1,077	6,817
	Hormel Foods Corp	107 shares	5,636	6,774
	White Mountains Insurance Group Ltd	9 shares	5,337	6,726
	Dr.Reddy's Laboratories Ltd ADR	105 shares	5,543	6,711
	EMC Corporation	275 shares	7,815	6,644
	Carlisle Companies Inc.	76 shares	7,532	6,641
	Devon Energy Corporation	179 shares	11,324	6,639
	Juniper Networks Inc.	257 shares	6,926	6,607
	Starbucks Corp.	116 shares	6,248	6,593
	Laboratory Corp of America Holdings	60 shares	6,396	6,509
	American Water Works Company, Inc.	118 shares	5,909	6,499
	Dr Pepper Snapple Group Inc.	82 shares	5,887	6,482
	Lannett Co Inc.	155 shares	8,799	6,435
	Fidelity National Financial Inc.	270 shares	5,419	6,418
	Allstate Corp.	110 shares	7,691	6,406
	Alaska Air Group Inc.	80 shares	6,230	6,356
	Home Depot Inc.	55 shares	5,588	6,352
	Microchip Technology Inc.	146 shares	6,664	6,291
	Northern Trust Corporation	92 shares	6,308	6,271
	Artista Networks	102 shares	6,968	6,241
	The Bank of Montreal	114 shares	6,977	6,219
	Sub-Total Corporate Stocks		3,608,283	3,698,809

* 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		\$ 3,608,283	\$ 3,698,809
	Sensata Technologies Holding N.V.	140 shares	7,507	6,208
	Wal-Mart Stores Inc.	95 shares	8,049	6,160
	The Buckle, Inc.	166 shares	6,514	6,137
	Ellie Mae, Inc.	92 shares	2,152	6,124
	Kimberly-Clark Corp.	56 shares	6,411	6,106
	Graphic Packaging Holding Company	473 shares	6,646	6,050
	Babcock & Wilcox Enterprises	261 shares	4,950	6,049
	Stewart Information Services Inc.	146 shares	4,617	5,973
	Invesco LTD	191 shares	7,686	5,965
	Diageo plc	55 shares	6,365	5,928
	M3 Inc.	300 shares	6,543	5,919
	LendingClub Corp.	447 shares	5,444	5,914
	Bank of New York Mellon Corp	150 shares	6,194	5,873
	Covanta Energy Corporation	336 shares	7,205	5,863
	Kite Realty Group Trust	246 shares	6,797	5,857
	National Australia Bank Ltd ADR	556 shares	8,562	5,849
	Jazz Pharmaceuticals PLC	44 shares	7,732	5,844
	Eastman Chemical Company	90 shares	6,720	5,825
	Omega Healthcare Investors Inc.	164 shares	6,946	5,765
	Asbury Automotive Group Inc .	71 shares	6,590	5,762
	Iconix Brand Group	426 shares	7,845	5,760
	Equity Residential Sh Ben	76 shares	5,712	5,709
	Johnson & Johnson	61 shares	6,376	5,694
	Total System Services Inc.	125 shares	4,120	5,678
	Avery Dennison Corp.	100 shares	5,999	5,657
	LAM Research Corp.	86 shares	6,065	5,618
	Markel Corporation	7 shares	4,487	5,613
	Public Service Enterprise Group Inc.	133 shares	5,639	5,607
	Sub-Total Corporate Stocks		3,784,156	3,863,316

* 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		\$ 3,784,156	\$ 3,863,316
	NeuStar Inc.	206 shares	10,093	5,605
	Telenor ASA ADR	100 shares	6,146	5,604
	Munchener Ruck AG ADR	299 shares	6,569	5,591
	Essex Property Trust Inc.	25 shares	5,461	5,586
	Snap-on Inc.	37 shares	5,369	5,585
	NRG Yield Inc. Class A	500 shares	12,358	5,575
	Macy's Inc.	108 shares	7,159	5,543
	Westpac Banking Corp. ADR	263 shares	8,200	5,539
	LVMH Moet Hennessy Louis Vuitton SE ADR	162 shares	5,843	5,505
	Exxon Mobil Corporation	74 shares	6,625	5,502
	Idacorp Inc.	85 shares	5,082	5,500
	Lowes Cos Inc.	79 shares	5,989	5,445
	PACCAR Inc.	104 shares	6,008	5,426
	Don Quijote	576 shares	5,831	5,420
	Hanesbrands Inc.	186 shares	5,968	5,383
	Tesoro Corporation	55 shares	3,737	5,348
	PDL BioPharma Inc.	1,061 shares	10,228	5,337
	Wolseley PLC ADR	894 shares	5,514	5,310
	Merck & Co. Inc.	107 shares	6,195	5,285
	Activision Blizzard	169 shares	3,894	5,220
	Iron Mountain Incorporated	168 shares	5,728	5,211
	Westinghouse Air Brake Technologies Corp	59 shares	5,184	5,195
	International Paper Co.	137 shares	7,210	5,177
	MEDNAX Inc.	67 shares	4,491	5,145
	Xcel Energy Inc.	145 shares	5,238	5,134
	Shire PLC ADR	25 shares	5,803	5,131
	Wolters Kluwer NV ADR	166 shares	5,382	5,112
	FTI Consulting, Inc.	123 shares	4,118	5,106
	Sub-Total Corporate Stocks		3,959,579	4,013,836

* 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		\$ 3,959,579	\$ 4,013,836
	Anheuser-Busch InBev SA/NV	48 shares	5,817	5,103
	Myraid Genetics Inc.	136 shares	5,039	5,097
	Chicago Bridge and Iron Co.	128 shares	6,058	5,076
	HDFC Bank Ltd ADR	83 shares	4,847	5,070
	Robert Half International	99 shares	5,704	5,065
	Time Warner Cable Inc.	28 shares	4,170	5,022
	DigitalGlobe	263 shares	6,642	5,002
	Sovran Self Storage Inc .	53 shares	4,751	4,998
	Dover Corp.	87 shares	6,351	4,975
	Radian Group Inc.	312 shares	5,044	4,964
	Yum Brands Inc.	62 shares	4,849	4,957
	Western Digital Corp	62 shares	5,943	4,925
	AvalonBay Communities Inc.	28 shares	4,678	4,895
	Nielsen Holdings PLC	110 shares	4,727	4,892
	Sky PLC Sponsored	77 shares	4,452	4,871
	AIA Group Limited	233 shares	5,599	4,865
	T. Rowe Price Group Inc.	70 shares	6,090	4,865
	Gulf Keystone Petroleum Limited	10,000 shares	23,298	4,847
	Centrica plc	351 shares	5,355	4,795
	WPP PLC	46 shares	5,285	4,785
	Amdocs Limited	84 shares	3,981	4,778
	Union Pacific Corporation	54 shares	6,452	4,774
	Arris Group Inc.	182 shares	5,232	4,726
	TD Ameritrade Holding Corp.	148 shares	5,340	4,712
	Canadian National Railway Co.	83 shares	4,962	4,711
	Brunswick Corp.	98 shares	5,068	4,693
	Smith & Nephew PLC ADR	134 shares	4,706	4,690
	Quotient Technology, Inc.	519 shares	7,248	4,671
	Sub-Total Corporate Stocks		4,127,267	4,150,660

* 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		\$ 4,127,267	\$ 4,150,660
	Computer Sciences Corporation	76 shares	4,670	4,665
	AXA SA ADR	193 shares	4,950	4,661
	Ascena Retail Group, Inc.	334 shares	4,982	4,646
	CIT Group Inc.	116 shares	5,270	4,643
	Hollysys Automation Technologies Ltd	265 shares	5,610	4,632
	Orange SA	306 shares	5,153	4,627
	SanDisk Corp.	85 shares	6,781	4,618
	The ADT Corporation	154 shares	4,910	4,605
	Swisscom AG ADR	92 shares	5,464	4,594
	Mitsubish UFJ Financial Group Inc.	754 shares	4,762	4,592
	Willig Group Holdings	112 shares	4,644	4,589
	LifeLock Inc.	523 shares	4,947	4,581
	Kubota Corp.	67 shares	5,203	4,575
	Air Liquide	193 shares	5,014	4,561
	New Senior Investment Group Inc.	436 shares	7,299	4,561
	Orix Corp ADR	70 shares	5,248	4,545
	Ryanair Holdings PLC ADR	58 shares	3,848	4,541
	Westar Energy Inc.	117 shares	4,395	4,497
	Ing Groep NV ADR	316 shares	5,290	4,465
	Valeant Pharmaceuticals International Inc.	25 shares	4,724	4,460
	Green Dot Corporation	253 shares	3,847	4,453
	Wns Holdings	159 shares	4,416	4,444
	US Bancorp Del	108 shares	4,889	4,429
	Stantec Inc.	202 shares	5,245	4,424
	Nu Skin Enterprises Inc. Class A	107 shares	4,100	4,417
	EchoStar Corporation	102 shares	5,256	4,389
	UBS Group AG	237 shares	5,242	4,389
	Kulicke & Soffa Industries Inc.	478 shares	5,855	4,388
	Sub-Total Corporate Stocks		4,269,281	4,277,651

* Party-in-interest

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FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

EIN: 25-0998292

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 4,269,281	\$ 4,277,651
	Discovery Communications, Inc.	168 shares	5,353	4,373
	Everi Holdings Inc.	848 shares	6,381	4,350
	Vornado Realty Trust	48 shares	5,061	4,340
	Barclays PLC ADR	293 shares	4,723	4,331
	ConocoPhillips	90 shares	4,933	4,316
	New Oriental Education & Technology Group Inc ADR	213 shares	5,052	4,305
	Camden Property Trust	58 shares	4,386	4,286
	CBS Corp Class B	107 shares	5,989	4,269
	NewLink Genetics Corp	119 shares	5,323	4,265
	Associated British Foods plc	83 shares	3,744	4,241
	Baker Hughes Inc.	81 shares	4,602	4,215
	Navigator Holdings Ltd	315 shares	5,644	4,205
	Assured Guaranty Ltd	167 shares	4,151	4,175
	Makita Corporation Sponsored	79 shares	3,918	4,175
	Dicks Sporting Goods Inc.	84 shares	4,581	4,167
	Unisys Corp.	350 shares	9,796	4,165
	SAP SE ADR	64 shares	4,462	4,147
	Tivo Inc.	478 shares	5,263	4,139
	Lear Corporation	38 shares	4,262	4,134
	Agrium Inc.	46 shares	4,880	4,117
	Procter & Gamble Co.	57 shares	5,241	4,101
	Softbank Group Corp ADR	177 shares	5,092	4,098
	National CineMedia Inc.	304 shares	4,635	4,080
	Deere & Co.	55 shares	4,951	4,070
	The E W Scripps Co. Class A	230 shares	4,010	4,064
	Taiwan Semiconductor Manufacturing Co. Ltd ADR	195 shares	4,715	4,046
	Swedbank AB ADR	181 shares	4,710	4,016
	Newell Rubbermaid Inc.	101 shares	3,999	4,011
	Sub-Total Corporate Stocks		4,409,138	4,394,852

* Party-in-interest

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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		\$ 4,409,138	\$ 4,394,852
	RPX Corp.	292 shares	4,327	4,006
	Copa Holdings, S.A.	95 shares	8,118	3,983
	Synopsys Inc.	86 shares	3,853	3,971
	UDR Inc.	115 shares	3,699	3,965
	Centene Corp.	73 shares	5,382	3,959
	The Kraft Heinz Co.	56 shares	3,383	3,952
	F5 Networks Inc.	34 shares	4,086	3,937
	Borgwarner Inc.	94 shares	5,154	3,909
	TripAdvisor	62 shares	5,041	3,907
	Enstar Group Ltd.	26 shares	3,664	3,900
	Intuit Inc.	43 shares	4,256	3,816
	Microsemi Corporation	116 shares	3,549	3,807
	Suncor Energy Inc.	142 shares	5,108	3,794
	ICICI Bank Ltd ADR	450 shares	4,965	3,771
	Medtronic PLC	56 shares	4,282	3,749
	BNP Paribas	128 shares	4,025	3,748
	TransCanada Corp	118 shares	5,445	3,726
	Anika Therapeutics, Inc.	117 shares	4,652	3,724
	American Elec Power	65 shares	3,738	3,696
	PPG Industries Inc.	42 shares	4,890	3,683
	Dun & Bradstreet, Inc.	35 shares	4,541	3,675
	American Public Education, Inc.	156 shares	5,122	3,658
	Edison International	58 shares	3,582	3,658
	News Corp Class A	288 shares	3,819	3,635
	Polycom Inc.	346 shares	4,359	3,626
	Radware LTD	221 shares	4,969	3,593
	Finish Line Inc.	186 shares	4,115	3,590
	Qihoo 360 Technology ADR	75 shares	4,646	3,587
	Sub-Total Corporate Stocks		4,535,908	4,500,877

* Party-in-interest

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FRANK CALANDRA, INC. AND SUBSIDIARIES
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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		\$ 4,535,908	\$ 4,500,877
	Credit Suisse Group AG ADR	149 shares	4,331	3,580
	Intact Financial Corporation	51 shares	3,752	3,578
	Walgreens Boots Alliance Inc.	43 shares	3,698	3,573
	Freeport-McMoran Inc.	368 shares	6,146	3,566
	Hersha Hospitality Class A	157 shares	4,107	3,558
	Noah Holdings Ltd ADR	151 shares	3,643	3,547
	Houghton Mifflin Harcourt	173 shares	4,037	3,514
	Treehouse Foods Inc.	45 shares	3,288	3,501
	Brenntag AG	64 shares	3,744	3,481
	The Madison Square Garden Co.	48 shares	3,959	3,463
	WisdomTree Investments Inc.	214 shares	3,981	3,452
	Pearson PLC ADR	201 shares	4,482	3,449
	Aerojet Rocketdyne Holdings Inc.	212 shares	3,744	3,430
	Towers Watson Co. Class A	29 shares	3,597	3,404
	Crown Holdings Inc.	74 shares	3,879	3,386
	BB&T Corp.	95 shares	3,669	3,382
	Methode Electronics Inc. Class A	106 shares	3,133	3,381
	General Growth Properties Inc.	129 shares	3,624	3,350
	EOG Resources Inc.	46 shares	4,296	3,349
	Maximus Inc.	56 shares	3,213	3,335
	Nationstar Mortgage Holdings Inc.	240 shares	5,001	3,329
	Federated Investors Inc. Class B	115 shares	3,914	3,324
	Fanuc Corporation	128 shares	4,810	3,283
	Vivendi SA ADR	139 shares	3,242	3,283
	Newcastle Investment Corp.	731 shares	9,444	3,209
	Cerner Corporation	53 shares	3,589	3,178
	American Tower Corp.	36 shares	3,474	3,167
	Sub-Total Corporate Stocks		4,647,705	4,592,929

* 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		\$ 4,647,705	\$ 4,592,929
	L'Oreal SA ADR	91 shares	3,306	3,154
	Nestle SA	42 shares	3,159	3,149
	SL Green Realty Corp.	29 shares	3,580	3,137
	DNB ASA	24 shares	3,670	3,108
	Huntington Ingalls Industrial Inc.	29 shares	3,671	3,107
	Carnival PLC ADR	60 shares	3,218	3,104
	Delek US Holdings	112 shares	3,524	3,102
	Santander Mexica Financial Group SAB deCV ADR	421 shares	4,303	3,090
	Cardinal Health Inc.	40 shares	3,426	3,073
	Liberty TripAdvisor Holdings Inc. Class A	138 shares	3,127	3,059
	Abercrombie & Fitch Co.	144 shares	4,587	3,051
	Bruker Corporation	185 shares	3,817	3,040
	CoreSite Realty Corp	59 shares	2,609	3,035
	Rent-A-Center Inc.	125 shares	3,359	3,031
	World Wrestling Entertainment Class A	179 shares	2,099	3,025
	Fidelity National Information Services	45 shares	2,830	3,019
	Western Alliance Bancorporation	98 shares	2,789	3,010
	Suntory Beverage & Food Ltd ADR	156 shares	2,918	3,003
	Banco Bilbao Vizcaya Argentaria SA ADR	358 shares	3,460	2,996
	Huntington Bancshares Inc	282 shares	3,108	2,989
	Grifols SA ADR	98 shares	3,299	2,979
	Tutor Perini Corp.	180 shares	3,767	2,963
	VWR Corp.	115 shares	2,859	2,954
	Regency Centers Corp	47 shares	3,066	2,921
	Macerich Co.	38 shares	2,996	2,919
	Tenneco Inc.	65 shares	3,637	2,910
	FUJUFILM Holdings Corp.	78 shares	3,023	2,902
	SCANA Corp.	51 shares	2,732	2,869
	Sub-Total Corporate Stocks		4,739,644	4,677,628

* 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		\$ 4,739,644	\$ 4,677,628
	Cousins Properties Inc.	308 shares	3,314	2,840
	Crown Castle International Corp.	36 shares	2,915	2,839
	Wintrust Financial Corp.	53 shares	2,501	2,832
	EastGroup Properties Inc.	52 shares	3,108	2,817
	Agilent Technologies Inc.	82 shares	3,378	2,815
	Boston Private Financial Holdings, Inc.	237 shares	2,969	2,773
	Marsh & McLennan Companies Inc.	53 shares	3,020	2,768
	Community Health Systems Inc.	64 shares	3,313	2,737
	East West Bancorp Inc.	71 shares	2,903	2,728
	Mitsui & Co.	12 shares	3,172	2,686
	Ocwen Financial Corp.	399 shares	8,265	2,677
	Euronet Worldwide Inc.	36 shares	1,987	2,667
	Newpark Resources Inc.	507 shares	4,964	2,596
	Clean Harbors, Inc.	59 shares	2,832	2,594
	Empire State Realty Trust Inc. Class A	152 shares	2,750	2,589
	CNO Financial Inc.	137 shares	2,332	2,577
	Host Hotels & Resorts Inc.	163 shares	3,328	2,577
	Harris Corporation	35 shares	2,699	2,560
	Align Technology, Inc.	45 shares	2,535	2,554
	Yelp Inc. Class A	117 shares	5,459	2,534
	The Valspar Corp .	35 shares	2,950	2,516
	Korn/Ferry International	76 shares	2,283	2,513
	Zimmer Biomet Holdings Inc.	26 shares	2,924	2,442
	Nissan Motor Co. Ltd	133 shares	2,571	2,430
	Firstmerit Corp.	136 shares	2,602	2,403
	Novo Nordisk A/S ADR	44 shares	2,017	2,387
	Prologis Inc.	61 shares	2,555	2,373
	Armada Hoffler Properties Inc.	242 shares	2,564	2,364
	Sub-Total Corporate Stocks		4,827,854	4,750,816

* 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		\$ 4,827,854	\$ 4,750,816
	Trimble Navigation	142 shares	3,576	2,332
	Kimco Realty Corp.	95 shares	2,402	2,321
	Acadia Healthcare Co.	35 shares	2,297	2,319
	Texas Roadhouse Inc.	62 shares	1,417	2,306
	Nabors Industries Ltd	243 shares	3,995	2,296
	Energen Corporation	46 shares	3,027	2,294
	CyrusOne Inc.	70 shares	2,070	2,286
	Unum Group	71 shares	2,569	2,278
	STERIS CORP. PLC	35 shares	2,324	2,274
	Lithia Motors Inc.	21 shares	1,898	2,270
	Diamondback Energy Inc.	35 shares	2,379	2,261
	Helen of Troy Ltd	25 shares	1,704	2,233
	SEI Investments Company	45 shares	1,958	2,170
	Electronics for Imaging Inc.	50 shares	2,197	2,164
	Ryland Group Inc.	53 shares	2,387	2,164
	Vera Bradley Inc.	170 shares	2,528	2,144
	Starwood Hotels & Resorts Worldwide Inc	32 shares	2,582	2,127
*	F.N.B. Corp.	164 shares	2,062	2,124
	Methanex Corp.	64 shares	3,299	2,122
	Arrow Electronics Inc.	38 shares	2,272	2,101
	Integrated Device Technology Inc.	103 shares	2,013	2,091
	Torchmark Corporation	37 shares	2,121	2,087
	Jabil Circuit Inc.	93 shares	2,061	2,080
	Helix Energy Solutions Group Inc.	434 shares	6,039	2,079
	Nelnet Inc Class A	60 shares	2,847	2,077
	Thor Industries Inc.	40 shares	2,280	2,072
	Prudential PLC ADR	49 shares	2,487	2,065
	Healthcare Realty Trust Inc.	83 shares	2,191	2,063
	Sub-Total Corporate Stocks		4,898,836	4,812,016

* 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		\$ 4,898,836	\$ 4,812,016
	American Equity Investments Life Holding Co.	88 shares	2,498	2,051
	Avnet Inc.	48 shares	2,075	2,049
	Mentor Graphics Corp.	83 shares	1,867	2,044
	Omnicom Group Inc.	31 shares	2,357	2,043
	Parker-Hannifin Corp.	21 shares	2,565	2,043
	XI Group PLC	56 shares	2,055	2,034
	American Campus Communities Inc.	56 shares	2,257	2,029
	Cardtronics Inc.	62 shares	2,152	2,027
	Actelion LTD	16 shares	1,866	2,026
	Big Lots Inc.	42 shares	1,928	2,013
	Orbital ATK Inc.	28 shares	1,765	2,012
	World Fuel Services Corp.	56 shares	2,554	2,005
	Apollo Education Group, Inc.	181 shares	3,823	2,002
	Reinsurance Group of America Inc.	22 shares	2,053	1,993
	Urban Edge Properties	92 shares	2,156	1,986
	SeaWorld Entertainment Inc.	111 shares	1,954	1,977
	Boston Scientific Inc.	120 shares	1,922	1,969
	Sinclair Broadcast Group Inc.	77 shares	2,094	1,950
	VCA Inc.	37 shares	1,872	1,948
	Great Plains Energy Inc.	72 shares	1,954	1,945
	Amsurg Corp.	25 shares	1,437	1,943
	Grand Canyon Education Inc.	51 shares	1,450	1,937
	Symetra Financial Corpation	61 shares	1,483	1,930
	Cooper-Standard Holdings, Inc.	33 shares	2,010	1,914
	LA-Z Boy Incorporated	72 shares	1,896	1,912
	Tanger Factory Outlet Centers Inc.	58 shares	2,026	1,912
	Duke Realty Corp.	100 shares	2,008	1,905
	Wilshire Bancorp Inc.	180 shares	1,781	1,892
	Sub-Total Corporate Stocks		4,956,694	4,867,507

* 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		\$ 4,956,694	\$ 4,867,507
	Steven Madden Ltd	51 shares	1,604	1,868
	Hanover Insurance Group, Inc.	24 shares	1,451	1,865
	Hilltop Holdings Inc.	94 shares	1,890	1,862
	Boise Cascade Co.	73 shares	2,647	1,841
	Amn Healthcare Services Inc.	61 shares	1,194	1,831
	Cinemark Holdings Inc.	56 shares	2,019	1,819
	State Street Corp.	27 shares	2,090	1,815
	Synaptics Inc.	22 shares	1,641	1,814
	YPF Sociedad Anonima ADR	118 shares	3,088	1,797
	Autohome Inc ADR	55 shares	2,436	1,789
	Vonage Holdings Corp.	304 shares	1,077	1,789
	MKS Instruments Inc.	53 shares	1,674	1,777
	St Jude Medical Inc.	28 shares	1,871	1,767
	Super Micro Computer	64 shares	2,124	1,745
	Fossil Group, Inc.	31 shares	1,828	1,732
	Littelfuse Inc.	19 shares	1,837	1,732
	Scholastic Corp.	44 shares	1,415	1,714
	Tessera Technologies Inc.	52 shares	2,042	1,685
	DST Systems, Inc.	16 shares	1,457	1,682
	American Axle & Mfg Holdings Inc.	84 shares	1,869	1,675
	Ryman Hospitality Properties Inc.	34 shares	1,845	1,674
	eBay Inc.	67 shares	1,539	1,637
	WellCare Health Plans Inc.	19 shares	1,394	1,637
	Express, Inc.	91 shares	1,213	1,626
	Globus Medical Inc Class A	78 shares	2,005	1,611
	Azz Inc.	33 shares	1,587	1,607
	EnerSys	30 shares	1,829	1,607
	EPR Properties	31 shares	1,851	1,599
	Sub-Total Corporate Stocks		5,007,211	4,916,104

* 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		\$ 5,007,211	\$ 4,916,104
	Summit Hotel Properties Inc.	137 shares	1,738	1,599
	Becton Dickinson & Co.	12 shares	1,749	1,592
	Coherent Inc.	29 shares	1,748	1,586
	Lannet Company Inc.	38 shares	2,259	1,578
	Emergent BioSolutions Inc.	55 shares	1,537	1,567
	Swift Transportation Co.	104 shares	2,892	1,562
	McGraw Hill Financial Inc.	18 shares	1,746	1,557
	EQT Corporation	24 shares	1,919	1,554
	Banco Santander SA ADR	85 shares	1,749	1,549
	The AES Corporation	158 shares	2,115	1,547
	WESCO International Inc.	33 shares	2,427	1,534
	Brandywine Realty Trust	124 shares	1,952	1,528
	Dupont Fabros Technology Inc.	59 shares	1,976	1,527
	Plantronics Inc.	30 shares	1,609	1,526
	W. R. Berkley Corp.	28 shares	1,429	1,522
	Kilroy Realty Corp.	23 shares	1,735	1,499
	US Concrete Inc.	31 shares	1,200	1,481
	Stamps.com Inc.	20 shares	1,115	1,480
	Douglas Emmett Inc.	50 shares	1,479	1,436
	Textron Inc.	38 shares	1,644	1,430
	Argan, Inc.	41 shares	1,408	1,422
	Coca-Cola Enterprises Inc.	29 shares	1,285	1,402
	Lakeland Financial Corp.	31 shares	1,308	1,400
	TE Connectivity LTD	23 shares	1,580	1,377
	Air Methods Corp.	40 shares	1,785	1,364
	Supernus Pharmaceuticals Inc.	97 shares	1,941	1,361
	Ameren Corp.	32 shares	1,460	1,353
	Delta Air Lines, Inc.	30 shares	1,402	1,346
	Sub-Total Corporate Stocks		5,055,398	4,957,783

* 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		\$ 5,055,398	\$ 4,957,783
	Primoris Services Corp.	75 shares	2,017	1,343
	Entegris Inc.	100 shares	1,335	1,319
	Charles Schwab Corp.	46 shares	1,385	1,314
	Raytheon Co.	12 shares	1,220	1,311
	Foot Locker Inc.	18 shares	1,072	1,295
	Meritage Homes Corp.	35 shares	1,662	1,278
	Moody's Corp.	13 shares	1,263	1,277
	Loews Corp .	35 shares	1,454	1,265
	Wabco Holdings Corp.	12 shares	1,278	1,258
	Iridium Communications	201 shares	2,108	1,236
	Bloomin Brands INC	67 shares	1,375	1,218
	PG&E Corp.	23 shares	1,228	1,214
	Herman Miller Inc.	42 shares	1,130	1,211
	Harley-Davidson Inc.	22 shares	1,360	1,208
	Wesbanco Inc.	38 shares	1,315	1,195
	Amag Pharmaceuticals Inc.	30 shares	1,477	1,192
	Curtiss-Wright Corp.	19 shares	1,340	1,186
	Wabash National Corp.	112 shares	1,344	1,186
	Web.com Group Inc.	56 shares	1,326	1,180
	American Homes 4 Rent Class A	73 shares	1,212	1,174
	Akorn Inc.	41 shares	1,710	1,169
	Navient Corp.	104 shares	2,115	1,169
	Insys Therapeutics Inc.	41 shares	1,682	1,167
	American Assets Trust Inc.	28 shares	1,135	1,144
	Chemical Financial Corp.	35 shares	1,054	1,132
	Ashford Inc.	183 shares	1,834	1,116
	Molina Healthcare Inc.	16 shares	1,045	1,102
	Fluor Corporation	26 shares	1,481	1,101
	Sub-Total Corporate Stocks		5,095,355	4,991,743

* 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		\$ 5,095,355	\$ 4,991,743
	Granite Construction Inc.	37 shares	1,252	1,098
	Davita HealthCare Partners Inc.	15 shares	1,156	1,085
	SkyWest Inc.	64 shares	971	1,068
	American States Water Co.	25 shares	891	1,035
	Seagate Technology PLC	23 shares	1,282	1,030
	Flextronics International Ltd	97 shares	1,143	1,022
	Carrizo Oil & Gas Inc.	33 shares	1,729	1,008
	Horace Mann Educators Corp.	30 shares	989	997
	ScanSource Inc.	28 shares	1,138	993
	Steelcase Inc Class A	53 shares	947	976
	PennyMac Mortgage Investment Trust	63 shares	1,368	975
	Sun Art Retail Group Ltd ADR	118 shares	949	912
	Bruker Corp.	55 shares	1,061	904
	SLM Corp.	122 shares	1,214	903
	Finisar Corporation	79 shares	1,572	879
	ArcBest Corp.	34 shares	1,495	876
	KapStone Paper And Packaging Corp.	53 shares	1,552	875
	Trueblue Inc.	38 shares	833	854
	Hubbell Incorporated Class B	10 shares	1,085	850
	QEP Resources Inc.	67 shares	1,364	840
	ON Semiconductor Corp.	89 shares	1,075	837
	Parsley Energy Inc. Class A	55 shares	905	829
	FirstEnergy Corp.	26 shares	1,000	814
	PolyOne Corporation	27 shares	1,050	792
	The Timken Company	28 shares	1,107	770
	LaSalle Hotel Properties	27 shares	1,021	767
	Forum Energy Technologies Inc.	61 shares	1,262	745
	IAC/ InterActiveCorp	11 shares	688	718
	Sub-Total Corporate Stocks		5,127,454	5,017,195

* 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		\$ 5,127,454	\$ 5,017,195
	Oasis Petroleum Inc.	79 shares	1,334	686
	Ani Pharmaceuticals Inc.	16 shares	974	632
	RSP Permian Inc.	30 shares	702	608
	Rice Energy Inc.	35 shares	737	566
	Pier 1 Imports Inc.	76 shares	1,309	524
	Journal Media Group Inc.	57 shares	546	428
	Kosmos Energy Ltd	71 shares	608	396
	Buffalo Wild Wings Inc.	2 shares	351	387
	J. Alexander's Holdings Inc. A	22 shares	219	219
	Total Corporate Stocks		5,134,234	5,021,641
	<u>Corporate Bonds</u>			
	Monsanto Company	matures 7/2034, 4.2%	28,097	25,521
	General Electric Capital Corporation	matures 1/2038, 5.875%	19,062	24,942
	Comcast Corporation	matures 3/2024, 3.6%	23,926	24,816
	CVS Health Corporation	matures 7/2022, 3.5%	24,216	24,788
	AT&T Inc.	matures 3/2024, 3.9%	24,794	24,407
	The Goldman Sachs Group, Inc.	matures 1/2022, 5.750%	24,767	24,101
*	JPMorgan Chase & Co.	matures 1/2018, 1.8%	24,243	24,020
	Wells Fargo & Company	matures 3/2022, 3.5%	23,073	23,776
	Continental Resources, Inc.	matures 4/2023, 4.5%	26,768	22,578
	California State Build America	matures 4/2039, 7.75%	21,957	21,606
	Verizon Communications	matures 9/2043, 6.55%	17,536	16,540
	Bank of Nova Scotia	matures 6/2018, 1.7%	11,994	11,982
	Bank of America Corporation	matures 4/2020, 2.25%	10,977	10,838
	The Oracle Corporation	matures 5/2025, 2.95%	10,950	10,724
	Citigroup Inc.	matures 8/2020, 5.375%	9,100	8,929
	Bank of New York Mellon	matures 8/2020, 2.60%	7,996	8,118
	Burlington North Santa Fe	matures 9/2025, 3.65%	7,983	8,090
	Sub-Total Corporate Bonds		317,439	315,776

* 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 Bonds		\$ 317,439	\$ 315,776
	The American Express Company	matures 9/2020, 2.6%	7,994	8,036
	The Goldman Sachs Group, Inc.	matures 2/2041, 6.25%	7,317	7,235
	American Honda Finance	matures 9/2020, 2.45%	6,995	6,996
	JPMorgan Chase & Co.	matures 7/2020, 4.4%	6,562	6,478
	Citigroup Inc.	matures 7/2018, 2.15%	5,998	6,030
	The Goldman Sachs Group, Inc.	matures 5/2025, 3.75%	5,981	6,012
	AT&T Inc.	matures 5/2046, 4.75%	5,892	5,498
	CVS Health Corporation	matures 7/2020, 2.8%	4,996	5,080
	Intel Corporation	matures 7/2020, 2.45%	4,995	5,066
	Celgene Corporation	matures 8/2020, 2.875%	4,991	5,045
*	Morgan Stanley	matures 7/2021, 5.5%	6,824	6,781
*	Morgan Stanley	matures 6/2020, 2.8%	4,994	5,028
	McDonald's Corp.	matures 5/2020, 2.2%	4,991	5,005
	Citigroup Inc.	matures 4/2025, 3.3%	4,991	4,870
	Kinder Morgan Energy Partners LP	matures 9/2024, 4.25%	4,992	4,544
	AT&T Inc.	matures 6/2020, 2.45%	3,998	3,938
	The Goldman Sachs Group, Inc.	matures 6/2020, 6.0%	3,483	3,448
*	JPMorgan Chase & Co.	matures 7/2025, 3.9%	2,989	3,056
*	JPMorgan Chase & Co.	matures 6/2020, 2.75%	2,995	3,026
	Bank of Montreal	matures 7/2018, 1.80%	2,996	3,010
	BP Capital Markets	matures 11/2024, 3.535%	3,000	2,977
	The Goldman Sachs Group, Inc.	matures 9/2020, 2.75%	1,996	2,010
	Total Corporate Bonds		427,409	424,945
	Total Investments		15,125,089	15,580,802
	Notes receivable from participants	Notes receivable from participants, rates at 3.25%, maturing through September 2020	858,739	858,739
			\$ 15,983,828	\$ 16,439,541

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	September 30	
	2015	2014
ASSETS		
INVESTMENTS		
Investments, at fair value	\$ 15,580,802	\$ 16,966,072
RECEIVABLES		
Notes receivables from participants	858,739	738,357
Accrued interest	33,506	52,303
Employer's contribution	175,000	290,000
Total Receivables	1,067,245	1,080,660
NET ASSETS AVAILABLE FOR BENEFITS	\$ 16,648,047	\$ 18,046,732

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, 2015

ADDITIONS:

Employer contributions	\$ 675,000
Interest and dividend income	<u>775,217</u>
	1,450,217
 Interest income on notes receivable from participants	 <u>23,923</u>
 Total Additions	 1,474,140

DEDUCTIONS:

Benefits paid to participants	1,573,379
Net depreciation in fair value of investments	1,198,992
Administrative expenses	<u>100,454</u>
 Total Deductions	 <u>2,872,825</u>
 Net Decrease	 (1,398,685)

NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>18,046,732</u>
 End of year	 <u><u>\$ 16,648,047</u></u>

See notes to financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2015 AND 2014

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 plan document 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. The Plan, was originally effective as of October 1, 1985, but was most recently amended and restated effective as of October 1, 2014. 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 additional contributions for each participating employee within the individual employer groups. 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, subject to IRS compensation limits.

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 his/her allocation of the Company's profit sharing contribution and Plan earnings. Plan income or loss is allocated to participants based on their proportionate ownership throughout the plan year. 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. Interest rates are required to be reasonable rates similar to rates charged for loans made under similar circumstances by persons in the business of lending money, which the Plan uses the prime rate at the 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.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2015 AND 2014

NOTE 1 - DESCRIPTION OF PLAN (Continued)

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 approximately \$129,000 and \$75,000 in 2015 and 2014, respectively. Total forfeitures available for use by the Plan totaled approximately \$66,000 and \$52,000 at December 31, 2015 and 2014, respectively.

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 3 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 depreciation 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, 2015 or 2014. 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 April 29, 2016, the date the financial statements were available to be issued.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2015 AND 2014

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Recent Accounting Pronouncements - In May 2015, the Financial Accounting Standards Board (FASB) issued accounting standards update (ASU) 2015-07-Fair Value Measurement (Topic 820). This ASU removes the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share practical expedient. Removing those investments from the fair value hierarchy not only eliminates the diversity in practice resulting from the way in which investments measured at net asset value per share (or its equivalent) with future redemption dates are classified, but also ensures that all investments categorized in the fair value hierarchy are classified using a consistent approach. This ASU is effective for nonpublic entities for fiscal years beginning after December 15, 2016 and interim periods within those fiscal years. A reporting entity should apply the amendments retrospectively to all periods presented and early adoption is permitted. The Plan administrator is currently evaluating the impact this ASU may have to the financial statements, if any.

In July 2015, the FASB issued ASU 2015-12 Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient. This ASU reduces the complexity in employee benefit plan reporting. Part I designates contract value as the only required measure for fully benefit-responsive investment contracts. Currently, fully benefit-responsive investment contracts are required to be measured at contract value with a reconciliation of contract value to fair value, when these measures differ, on the face of the plan financial statements. Part II eliminates the requirement to disclose individual investments representing 5% or more of net assets available for benefits for both participant-directed investments and nonparticipant-directed investments. Additionally, net appreciation or depreciation in investments for the period is no longer required to be disaggregated and disclosed by general type, however, should still be presented in the aggregate. Part II also requires that investments of employee benefit plans be grouped only by general type, eliminating the need to disaggregate the investments in multiple ways. Part III provides a practical expedient to permit plans to measure investments and investment-related accounts (e.g., a liability for a pending trade with a broker) as of a month-end date that is closest to the plan's fiscal year-end, when the fiscal period does not coincide with month-end. This ASU is effective for nonpublic entities for fiscal years beginning after December 15, 2015. A reporting entity should apply the amendments to Parts I and II retrospectively to all periods presented, while Part III should be applied prospectively and early adoption is permitted. The Plan administrator is currently assessing the impact Parts I and III of this ASU may have on the financial statements, if any. Additionally, the Plan administrator has elected to early-adopt Part II of this ASU.

NOTE 3 - 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 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.

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2015 AND 2014

NOTE 3 - FAIR VALUE MEASUREMENT (Continued)

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, 2015 and 2014:

Money Market Funds and Common Stocks - Investments are valued daily at quoted market prices on the active market on which the individual securities are traded.

Registered Investment Companies - 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 or a combination 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:

	2015			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 431,537	-	-	\$ 431,537
Registered investment companies	9,177,474	-	-	9,177,474
Common stocks	5,021,641	-	-	5,021,641
Corporate debt securities	-	\$ 424,945	-	424,945
U.S. government and agency securities	-	525,205	-	525,205
	<u>\$ 14,630,652</u>	<u>\$ 950,150</u>	<u>-</u>	<u>\$ 15,580,802</u>

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2015 AND 2014

NOTE 3 - FAIR VALUE MEASUREMENT (Continued)

	2014			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 411,478	-	-	\$ 411,478
Registered investment companies	9,012,215	-	-	9,012,215
Common stocks	6,012,683	-	-	6,012,683
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>

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 years ended September 30, 2015 and 2014, there were no significant transfers in or out of Levels 1, 2 or 3.

NOTE 4 - 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 5 - PLAN TERMINATION

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

FRANK CALANDRA, INC. AND SUBSIDIARIES
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2015 AND 2014

NOTE 6 - TAX STATUS

The Plan utilizes the volume submitter document offered by Houston Harbaugh PC. The Houston Harbaugh PC volume submitter plan has received an advisory letter dated March 31, 2014, stating that the form of the Plan is qualified under Section 401 of the Internal Revenue Code (the Code) and, therefore, the related trust is tax-exempt. In accordance with Revenue Procedures 2014-6 and 2011-49, the Plan administrator has determined that the Plan is eligible to and has chosen to rely on the current IRS volume submitter advisory letter. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The Plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and therefore believes the Plan is qualified and the related trust is tax-exempt.

U.S. GAAP requires 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, 2015 and 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 2012.

NOTE 7 - RISK AND UNCERTAINTIES

The Plan invests in various investment securities that 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 (913)	\$4,866,118	-	-	\$4,866,118	-
First National Bank	Federal Prime Obligation (404)	-	\$4,841,940	\$4,841,840	-	-

See independent auditors' report.