

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;">2015</div> This Form is Open to Public Inspection
---	---	--

Part I	Annual Report Identification Information		
For calendar plan year 2015 or fiscal plan year beginning <u>10/01/2015</u> and ending <u>09/30/2016</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>	1b	Three-digit plan number (PN) ▶ <u>002</u>
		1c	Effective date of plan <u>10/01/1985</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>FRANK CALANDRA, INC.</u> <u>258 KAPPA DRIVE</u> <u>PITTSBURGH, PA 15238</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.	07/14/2017	FRANK CALANDRA, JR.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/14/2017	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)			Preparer's telephone number

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 1135
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) 991
a(2) Total number of active participants at the end of the plan year	6a(2) 857
b Retired or separated participants receiving benefits.....	6b 0
c Other retired or separated participants entitled to future benefits.....	6c 124
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 981
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 2
f Total. Add lines 6d and 6e	6f 983
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 983
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 59
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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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 _____

<div>SCHEDULE C</div> <div>(Form 5500)</div> <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>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 10/01/2015 and ending 09/30/2016		
A Name of plan FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 FRANK CALANDRA, INC.	D Employer Identification Number (EIN) 25-0998292	

Part I	Service Provider Information (see instructions)
--------	---

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	51733	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?
19 27	INV. ADV./CUSTODIAN	31410	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE VARGO COMPANY

4932 IROQUOIS AVENUE
ERIE, PA 16511-2455

27-4305376

(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?
14	THIRD-PARTY ADMIN.	11400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2015</div> This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning <u>10/01/2015</u> and ending <u>09/30/2016</u>		
A Name of plan <u>FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<div style="border: 1px solid black; padding: 2px;">002</div>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FRANK CALANDRA, INC.</u>	D Employer Identification Number (EIN) <u>25-0998292</u>	

	Part I Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1	Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets			
a	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	175000	300000
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)	33506	5688
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	431537	900929
	(2) U.S. Government securities.....	1c(2)	525205	589142
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)	424945	547525
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)	5021641	5755976
	(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)	858739	731288
	(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)	9177474	6500418
	(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	16648047	15330966

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	16648047	15330966
---	-----------	----------	----------

Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	500000	
(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)		500000

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	843	
(B) U.S. Government securities	2b(1)(B)	8705	
(C) Corporate debt instruments	2b(1)(C)	14237	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	25468	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		49253
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	118607	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	382817	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		501424
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	16068762	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	16147715	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-78953
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	545886	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		545886

		(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)		148968
c Other income	2c		7255
d Total income. Add all income amounts in column (b) and enter total	2d		1673833

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2707196	
(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)		2707196
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		178590
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)	105128	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		105128
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2990914

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1317081
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:

	Yes	No	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒		
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	N/A	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X		
e Was this plan covered by a fidelity bond?	X			1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2015 or fiscal plan year beginning 10/01/2015 and ending 09/30/2016

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

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

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

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

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

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

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

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

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

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

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

Schedule R (Form 5500) 2015
v. 150123

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): _____

Part VII	IRS Compliance Questions
-----------------	---------------------------------

20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A
22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).		
22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.		
22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.		
23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

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

Financial Statements
and
Supplementary Information
As of September 30, 2016 and 2015 and
for the year ended September 30, 2016

and Independent Auditors' Report Thereon

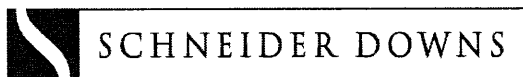


Big Thinking. Personal Focus.

www.schneiderdowns.com

CONTENTS

	<u>PAGE</u>
INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits, September 30, 2016 and 2015	3
Statement of Changes in Net Assets Available for Benefits for the year ended September 30, 2016	4
Notes to Financial Statements	5
SUPPLEMENTARY INFORMATION	
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	11
Schedule H, Line 4j - Schedule of Reportable Transactions	38



Big Thinking. Personal Focus.

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, 2016 and 2015, and the related statement of changes in net assets available for benefits for the year ended September 30, 2016, 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 audits 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, 2016 and 2015, and the changes in its net assets available for benefits for the year ended September 30, 2016 in accordance with accounting principles generally accepted in the United States of America.

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



One PPG Place, Suite 1700
Pittsburgh, PA 15222
TEL 412.261.3644
FAX 412.261.4876

65 E. State Street, Suite 2000
Columbus, OH 43215
TEL 614.621.4060
FAX 614.621.4062

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, 2016 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
June 29, 2017

SUPPLEMENTARY 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		\$ 479,223	\$ 474,029
*	JP Morgan 100% US Treasury Securities		208,803	222,662
	Federated Government Obligations		204,238	204,238
	Total Money Market Funds		<u>892,264</u>	<u>900,929</u>
	<u>Registered Investment Companies</u>			
	Vanguard Total Stock Market Index	12,940 shares	659,280	701,355
	PIMCO Fds Income Institutional	37,986 shares	452,398	458,116
	Federated High Yield Trust Institutional	60,000 shares	387,726	402,003
	Diamond Hill Long Short Fund	13,010 shares	310,953	323,956
	Natixis Funds Trust Asg Managed Futures	28,518 shares	307,219	292,884
	T Rowe Price Blue Chip Growth	3,933 shares	273,472	288,510
	Vanguard Large Cap ETF	2,668 shares	251,421	264,559
	Vanguard Index Fs Small Cap growth	7,018 shares	244,860	260,217
	Vanguard High Dividend Yield Index Funds	3,583 shares	249,108	258,478
	Principal Inv Fund Real Estate Securities	10,480 shares	251,544	252,993
	Oppenheimer International Growth	6,532 shares	230,194	242,597
	Vanguard Mid Cap Value Index Fund	2,586 shares	231,980	241,972
	Powershares QQQ TR ET Series 1	1,899 shares	203,168	225,449
	TCW Fds Inc. Emerging Mkts	25,503 shares	201,591	214,990
	Vanguard Total Bond	18,988 shares	207,351	210,200
	Mainstay Fds TR Global Equity	11,349 shares	202,666	203,255
	Vanguard Total Intl Stock Index	7,161 shares	171,542	178,855
	Federated Mortgage Strategy Portfolio #743	16,833 shares	169,550	171,360
	PIA BBB Bond Fund	17,040 shares	175,862	161,710
	Doubleline Fds TR Total Return	13,810 shares	150,454	150,808
	Dreyfus Laurel FD Intl BD	6,372 shares	98,791	102,773
	Federated Corporate Bond Strategy Portfolio #157	9,072 shares	94,962	100,973
	Wisdom Tree SC DVD FD	1,341 shares	100,028	100,857
*	Morgan Stanley Institutional Frontier Emerging Mkt	5,320 shares	91,146	94,582
	Cohen & Steers PFD Securities & Income	6,751 shares	92,518	94,178
	Sub-Total Registered Investment Companies		<u>5,809,784</u>	<u>5,997,630</u>

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Registered Investment Companies		\$ 5,809,784	\$ 5,997,630
	iShares China Large Cap ETF	2100 shares	82,283	79,821
	Eaton Vance Floating Rate Fund	8,523 shares	91,412	75,170
	Vaneck Vectors Gold Miners	1,500 shares	20,806	39,645
	Kraneshares CSI China Internet	900 shares	33,187	37,215
	iShares Core US Treasury Bond	1,360 shares	34,961	35,469
	WisdomTree India Earnings ETF	1,500 shares	32,450	32,430
	PIA MBS Bond Fund	2,476 shares	24,907	24,265
	iShares 7-10 Treasury	215 shares	23,561	24,054
	iShares Silver Trust	1,295 shares	18,850	23,569
	iShares MSCI global Metal & Minin	2,000 shares	21,800	23,340
	Guggenheim China Real Estate	800 shares	16,918	18,320
	Alps ETF Trust Medical	600 shares	15,045	15,660
	Templeton Dragon Fund	800 shares	17,936	14,103
	Central Fund Canada Ltd	1,000 shares	11,217	13,830
	iShares Barclay's 1-3 year Treasury	150 shares	12,720	12,755
	SPDR DJIA Trust	69 shares	12,642	12,612
	iShares Tips Bond	102 shares	11,574	11,882
	iShares Gold Trust	387 shares	4,756	4,911
	iShares MSCI Japan ETF	298 shares	3,386	3,737
	Total Registered Investment Companies		6,300,195	6,500,418
	<u>U.S. Government and Agency Securities</u>			
	U.S. Treasury Note	Due 10/2016, 0.375%	102,017	102,020
	U.S. Treasury Note	Due 12/2016, 0.625%	57,047	57,042
	Federal National Mortgage Association	Due 02/2018, .875%	55,835	56,145
	U.S. Treasury Bond	Due 11/2044, 3.0%	45,585	50,664
	Federal Home Loan Mortgage Corporation	Due 08/2019, 1.250%	50,133	50,465
	U.S. Treasury Note	Due 05/2020, 3.5%	42,391	42,932
	Federal National Mortgage Association	Due 06/2020, 1.500%	42,611	42,814
	U.S. Treasury Note	Due 11/2020, 1.625%	39,920	41,081
	U.S. Treasury Bond	Due 08/2028, 5.5%	31,168	33,905
	Sub-Total U.S. Government and Agency Securities		466,707	477,068

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward U.S. Government and Agency Securities		\$ 466,707	\$ 477,068
	U.S. Treasury Note	Due 11/2025, 2.250%	31,871	32,987
	U.S. Treasury Note	Due 02/2018, 1.0%	32,013	32,160
	U.S. Treasury Note	Due 08/2023, 2.5%	23,718	25,786
	U.S. Treasury Note	Due 02/2031, 5.375%	12,734	13,134
	California State Build American	Due 04/2039, 7.75%	7,243	8,007
	Total U.S. Government And Agency Securities		<u>574,286</u>	<u>589,142</u>
	<u>Corporate Stocks</u>			
	Amgen, Inc.	572 shares	91,406	95,415
	Visa, Inc. Class A	926 shares	53,308	76,580
	Apple, Inc.	638 shares	63,238	72,126
	Facebook, Inc. Class A	527 shares	51,523	67,598
	Google Inc. Class C	71 shares	39,614	55,188
	Bristol-Myers Squibb	1,000 shares	56,219	53,920
	Nike Inc. Class B	992 shares	40,508	52,229
	NRG Yield Inc. Class C	3,000 shares	51,927	50,880
	Adobe Systems Inc.	457 shares	38,204	49,603
	Accenture PLC	394 shares	32,577	48,135
	Google Inc. Class A	59 shares	33,542	47,440
	AT&T Inc.	1,167 shares	44,289	47,392
	Merck & Co. Inc.	756 shares	41,009	47,182
	Oracle Corp.	1,201 shares	48,858	47,175
	Nestle S A	588 shares	45,064	46,461
	Priceline Group, Inc.	31 shares	37,170	45,616
	Stackbucks Corp.	834 shares	31,648	45,153
	Johnson & Johnson	373 shares	39,862	44,062
	Philip Morris International Inc.	443 shares	39,646	43,068
	Verizon Communications	821 shares	41,705	42,666
	Chevron Corp.	414 shares	38,784	42,609
	Cisco Systems Inc.	1,279 shares	35,262	40,570
	TJX Companies	512 shares	28,559	38,287
	Sub-Total Corporate Stocks		<u>1,023,922</u>	<u>1,199,355</u>

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

	(b)	(c)		(e)
(a)	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	Current Value
	Balance Forward Corporate Stocks		\$ 1,023,922	\$ 1,199,355
	Celgene Corp.	363 shares	40,022	37,944
	Microsoft Corp.	653 shares	31,506	37,613
	Unilever PLC ADR	793 shares	35,147	37,405
	Vodafone Group PLC ADR	1,263 shares	41,853	36,816
	ADP, LLC	401 shares	29,429	35,368
	National Grid PLC ADR	481 shares	33,471	34,204
*	JP Morgan Chase & Co	510 shares	29,659	33,961
	O'Reilly Automotive, Inc.	114 shares	17,373	31,933
	Intel Corp.	813 shares	24,656	30,691
	Equity Commonwealth	984 shares	24,843	29,736
	Regeneron Pharmaceuticals Inc.	72 shares	23,266	28,945
	British American Tobacco PLC	226 shares	23,253	28,849
	Abbvie, Inc.	452 shares	26,326	28,508
	CVS Health Corporation	314 shares	25,130	27,943
	Express Scripts Holding Co.	392 shares	27,999	27,648
	Altria Group, Inc.	431 shares	26,112	27,252
	Sanofi SA ADR	700 shares	30,120	26,733
	BCE, Inc.	578 shares	26,084	26,692
	Allstate Corp.	379 shares	24,144	26,219
	AstraZeneca PLC	790 shares	23,029	25,959
	GlaxoSmithKline PLC	599 shares	26,615	25,835
	Gartner, Inc. Class A	282 shares	20,190	24,943
	Pfizer, Inc.	728 shares	20,903	24,657
	CA, Inc.	737 shares	21,763	24,380
	Kraft Heinz Co.	270 shares	21,156	24,168
	Abbott Laboratories	570 shares	24,639	24,105
	Dollar General Corp.	344 shares	28,238	24,077
	Blackbaud, Inc.	362 shares	9,575	24,015
	Bio-Techne Corp.	216 shares	14,900	23,652
	Sally Beauty Holdings, Inc.	906 shares	24,959	23,266
	Marathon Oil Co.	1,471 shares	16,123	23,257
	Sub-Total Corporate Stocks		1,816,405	2,086,129

* 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)

	(b)	(c)	(d)	(e)
(a)	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Balance Forward Corporate Stocks		\$ 1,816,405	\$ 2,086,129
	Exxon Mobil Corp.	266 shares	23,153	23,216
	Bank Of New York Mellon Corp.	575 shares	23,955	22,931
	Dunkin' Brands	428 shares	19,532	22,290
	Raytheon Co.	161 shares	19,756	21,917
	Zebra Technologies Corp.	309 shares	24,644	21,509
	Honeywell Intl, Inc.	183 shares	19,968	21,336
	Alibaba Group Holding LTD	200 shares	20,789	21,158
	j2 Global, Inc.	317 shares	12,827	21,115
	Marsh & McLennan Companies, Inc.	313 shares	18,082	21,049
	Logitech International SA	935 shares	10,979	21,000
	Graco, Inc.	283 shares	14,493	20,942
	Diageo PLC	179 shares	19,722	20,771
	Lowes Companies, Inc.	280 shares	19,791	20,219
	Edison International	279 shares	19,068	20,158
	Broadcom Ltd Shs	116 shares	17,233	20,012
	Discover Financial Services	352 shares	17,749	19,906
	Northrop Grumman Corp.	93 shares	17,394	19,897
	Halliburton Co.	433 shares	15,080	19,433
	BB&T Corp.	515 shares	17,409	19,426
	DineEquity, Inc.	243 shares	12,763	19,243
	Mylan NV	500 shares	27,419	19,060
*	Wells Fargo & Co.	421 shares	20,073	18,642
	Quest Diagnostics, Inc.	220 shares	15,125	18,619
	MasterCard, Inc. Class A	182 shares	14,334	18,522
	Newell Brands, Inc.	345 shares	16,139	18,168
	ABIOMED, Inc.	141 shares	2,675	18,130
	Total System Services, Inc.	377 shares	19,168	17,895
	Procter & Gamble Co.	199 shares	15,910	17,860
	Align Technology, Inc.	190 shares	12,863	17,813
	Occidental Petroleum Corp.	243 shares	16,345	17,720
	Cardinal Health, Inc.	228 shares	18,778	17,716
	Sub-Total Corporate Stocks		2,359,621	2,703,802

* 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		\$ 2,359,621	\$ 2,703,802
	Archer Daniels Midland	418 shares	15,075	17,627
	Eog Res, Inc.	181 shares	13,672	17,505
	Xerox Corp.	1685 shares	17,116	17,069
	Outfront Media, Inc.	721 shares	19,347	17,052
	Stanley Black & Decker, Inc.	138 shares	12,907	16,971
	Waste Management	265 shares	13,211	16,896
	McDonalds Corp.	146 shares	22,386	16,843
	Pandora Media, Inc.	1,160 shares	13,648	16,623
	Bank Montreal Que Adr	253 shares	15,058	16,589
	Du Pont El de Nemours & Co.	246 shares	15,614	16,475
	ConocoPhillips	378 shares	14,813	16,432
	Roche Holding AG ADR	529 shares	17,768	16,383
	SSE PLC ADR	784 shares	18,058	15,978
	Mondelez Intl, Inc.	363 shares	15,121	15,936
	Core Laboratories, Inc.	141 shares	16,313	15,839
	Imperial Tobacco	298 shares	14,092	15,338
	Reynolds American, Inc.	325 shares	16,121	15,324
	MSCI, Inc.	180 shares	7,104	15,109
	BP PLC Adr	428 shares	15,136	15,048
	Royal Caribbean Cruises Ltd	199 shares	15,009	14,915
	Singapore Telecommunications Ltd ADR	506 shares	15,535	14,892
	Liberty TripAdvisor Holdings, Inc. Class A	679 shares	15,212	14,836
	Kimberly Clark Corp.	115 shares	14,653	14,506
	Allergan PLC	62 shares	17,550	14,279
	General Electric Co.	480 shares	14,003	14,218
	Comcast Corp.	214 shares	12,472	14,197
	Broadridge Finl Solutions, Inc.	201 shares	11,158	13,626
	Novartis AG ADR	171 shares	13,208	13,502
	Amazon, Inc.	16 shares	10,534	13,397
	Boeing Co.	101 shares	12,021	13,306
	United Technologies Corp.	129 shares	13,237	13,106
	Sub-Total Corporate Stocks		2,816,773	3,183,619

* 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		\$ 2,816,773	\$ 3,183,619
	SEI Investments Co.	284 shares	13,322	12,953
	Alphabet, Inc. Cap Stk Class A	16 shares	11,653	12,865
	Agilent Technologies, Inc.	272 shares	11,429	12,808
	Affiliated Managers Group, Inc.	88 shares	10,487	12,734
	Expeditors International of Washington	247 shares	9,738	12,725
	Nestle SA ADR	161 shares	12,582	12,722
	Duke Energy Corp.	158 shares	12,101	12,646
	Alleghany Corp.	24 shares	10,551	12,600
	Amdocs Limited	214 shares	11,936	12,380
	Assured Guaranty Limited	444 shares	11,406	12,321
	Southern Co.	240 shares	11,645	12,312
	Telus Corp.	373 shares	11,702	12,309
	Schlumberger Limited	156 shares	11,919	12,268
	Japan Tobacco, Inc.	300 shares	9,297	12,203
	Activision Blizzard, Inc.	275 shares	10,544	12,183
	MGM Resorts International	468 shares	10,380	12,182
	Shutterstock, Inc.	191 shares	9,576	12,167
	Nasdaq Omx Group, Inc.	180 shares	11,340	12,157
	Brunswick Corp.	247 shares	2,764	12,049
	VeriFone Systems, Inc.	746 shares	21,181	11,742
	Teva Pharmaceutical Industries Ltd ADR	248 shares	14,288	11,410
	American Tower Corp. New	99 shares	9,979	11,220
	Simon Ppty Group, Inc. New	54 shares	10,248	11,179
	Popular, Inc.	289 shares	8,881	11,046
	Aon PLC	97 shares	9,356	10,912
	Prologis, Inc.	203 shares	7,643	10,869
	D R Horton, Inc.	358 shares	8,755	10,812
	Yelp, Inc. Class A	256 shares	8,048	10,675
	AIA Group Ltd	392 shares	9,153	10,564
	Crown Castle International	112 shares	10,063	10,552
	Dicks Sporting Goods, Inc.	186 shares	7,899	10,550
	Sub-Total Corporate Stocks		3,146,639	3,551,734

* 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		\$ 3,146,639	\$ 3,551,734
	Masco Corp.	306 shares	8,477	10,499
	Centene Corp.	154 shares	9,059	10,312
	Shaw Communications, Inc. Class B	501 shares	10,841	10,250
	Bristol Myers Squibb Co.	189 shares	11,222	10,191
	Home Depot, Inc.	79 shares	9,768	10,166
	Swisscom AG ADR	212 shares	11,068	10,121
	Radian Group, Inc.	743 shares	9,541	10,068
	Pepsico, Inc.	92 shares	9,526	10,007
	Suntrust Bks, Inc.	228 shares	7,752	9,986
	Boston Properties, Inc.	73 shares	8,175	9,949
	Anheuser-Busch InBev SA/NV	75 shares	9,196	9,856
	Nextera Energy, Inc.	80 shares	9,187	9,786
	Coca Cola Co.	231 shares	10,038	9,776
	Amerisource Bergen Corp.	121 shares	10,513	9,774
	TransCanada Corp.	204 shares	9,103	9,702
	Muenchener Rueck AG ADR	520 shares	10,179	9,677
	Baker Hughes, Inc.	189 shares	8,321	9,539
	Telstra Corp. Ltd ADR	476 shares	11,838	9,530
	Iron Mountain, Inc.	253 shares	8,567	9,495
	MFA Financial, Inc.	1207 shares	9,819	9,028
	CMS Energy Corp.	214 shares	7,765	8,990
	Citigroup, Inc.	190 shares	10,227	8,974
	Applied Matls, Inc.	297 shares	8,677	8,955
	Arris Group, Inc.	315 shares	7,917	8,924
	Athenahealth, Inc.	70 shares	5,652	8,828
	Becton Dickinson & Co	49 shares	7,941	8,807
	Portland General Electric Co.	204 shares	7,440	8,688
	Netease Com, Inc.	36 shares	5,455	8,668
	NXP SemiConductors Nv	84 shares	6,309	8,569
	Taiwan Semiconductor Mfg Ltd	280 shares	7,004	8,565
	PPL Corp.	246 shares	9,306	8,504
	Sub-Total Corporate Stocks		3,422,522	3,845,918

* 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		\$ 3,422,522	\$ 3,845,918
	Electronic Arts, Inc.	99 shares	5,864	8,455
	Rogers Communications Inc. Class B	199 shares	7,015	8,442
	News Corp. Class A	602 shares	7,667	8,416
	American Elec Pwr, Inc.	131 shares	8,288	8,412
	Danaher Corp.	106 shares	7,489	8,309
	CIT Group, Inc.	225 shares	8,715	8,168
	Canadian Imperial Bank of Commerce	105 shares	7,788	8,141
	Alliant Energy Corp.	212 shares	6,540	8,122
	Goldman Sachs Group, Inc.	50 shares	7,481	8,064
	Lam Research Corp.	85 shares	6,255	8,050
	Dominion Resource, Inc. VA	108 shares	7,641	8,021
	MSG Newtwork, Inc. Class A	429 shares	7,462	7,984
	American Intl Group, Inc.	133 shares	6,919	7,892
	Arista Networks, Inc.	92 shares	6,145	7,827
	Equifax, Inc.	58 shares	5,632	7,806
	Wal Mart Stores, Inc.	108 shares	6,866	7,789
	Spectra Energy Corp.	178 shares	7,462	7,610
	Northwestern Corp.	132 shares	6,724	7,594
	Ventas, Inc.	107 shares	6,998	7,557
	WellTower, Inc.	101 shares	6,931	7,552
	NIC, Inc.	321 shares	6,035	7,544
	Relx Group	419 shares	7,454	7,483
	Ellie Mae, Inc.	71 shares	1,952	7,476
	White Mountains Insurance Group Ltd	9 shares	5,337	7,470
	Covanta Energy Corp.	485 shares	9,636	7,464
	Microchip Technology, Inc.	120 shares	5,071	7,457
	Compass Minerals Inter Inc.	101 shares	7,055	7,444
	Houghton Mifflin Harcourt	554 shares	10,236	7,429
	Infineon Technologies AG	417 shares	5,410	7,414
	SAP SE ADR	81 shares	5,971	7,404
	Citrix Sys, Inc.	86 shares	5,870	7,329
	Sub-Total Corporate Stocks		3,634,431	4,088,043

* 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		\$ 3,634,431	\$ 4,088,043
	Dover Corp.	99 shares	6,113	7,290
	Icon PLC	94 shares	6,508	7,273
	eBay, Inc.	221 shares	5,858	7,271
	Intuitive Surgical, Inc.	10 shares	5,696	7,248
	Avnet, Inc.	176 shares	7,185	7,227
	Delta Airlines, Inc.	182 shares	7,770	7,164
	Constellation Brands, Inc. - A	43 shares	6,088	7,159
	HDFC Bank Ltd	99 shares	5,915	7,117
	Wolters Kluwer NV ADR	166 shares	5,382	7,114
	Berkshire Hathaway Class B New	49 shares	6,774	7,079
	Gaming and Leisure Properties, Inc.	210 shares	6,299	7,025
	WisdomTree Investments, Inc.	679 shares	9,479	6,987
	Nielsen Holdings PLC	130 shares	5,834	6,964
	Steris PLC	95 shares	6,143	6,945
	LendingClub Corp.	1,122 shares	7,895	6,934
	Fidelity National Financial, Inc.	187 shares	5,578	6,902
	H&R Block, Inc.	298 shares	7,855	6,899
	L'Oreal SA ADR	181 shares	6,508	6,840
	PPG Inds, Inc.	66 shares	6,272	6,822
	SS&C Technologies Holdings	212 shares	6,333	6,816
	Tyson Foods, Inc. Cl A	91 shares	5,724	6,795
	Interpublic Group, Inc.	304 shares	6,481	6,794
	Whole Foods Markets, Inc.	239 shares	6,970	6,776
	NetApp, Inc.	189 shares	4,964	6,770
	Vivendi SA ADR	336 shares	7,350	6,770
	DNB ASA	51 shares	7,138	6,750
	CDW Corp.	147 shares	5,576	6,722
	Fanuc Corp.	239 shares	6,489	6,716
	Lear Corp.	55 shares	5,803	6,667
	Eli Lilly & Co.	83 shares	6,164	6,662
	Ambev	1,090 shares	6,420	6,638
	Sub-Total Corporate Stocks		3,834,995	4,303,179

* 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		\$ 3,834,995	\$ 4,303,179
	Yum Brands, Inc.	73 shares	5,141	6,629
	Novo-Nordisk A S	159 shares	7,755	6,613
	Lennox Intl, Inc.	42 shares	6,538	6,595
	Kite Realty Group	237 shares	6,342	6,570
	SeaWorld Entertainment, Inc.	486 shares	7,569	6,551
	El Paso Electric Co.	139 shares	6,255	6,501
	Markel Corp.	7 shares	4,487	6,501
	LendingTree, Inc. New	67 shares	5,847	6,493
	Alaska Air Group, Inc.	98 shares	6,911	6,454
	General Growth Properties	233 shares	6,229	6,431
	Chubb Ltd Com	51 shares	6,382	6,408
	Avery Dennison Corp.	82 shares	5,275	6,379
	Public Svc Enterprise Group	152 shares	6,519	6,364
	Hubbell, Inc.	59 shares	5,857	6,357
	Marathon Pete Corp.	156 shares	4,868	6,332
	AMC Networks	122 shares	6,403	6,327
	Paycom Software, Inc.	126 shares	4,603	6,316
	Steelcase, Inc. Class A	454 shares	6,199	6,306
	American Capital Agency	322 shares	6,164	6,292
	Ameriprise Financial, Inc.	62 shares	5,219	6,186
	Stryker Corp.	53 shares	5,865	6,170
	UnitedHealth Group, Inc.	44 shares	5,857	6,160
	Aetna, Inc.	53 shares	5,569	6,119
	Vail Resorts, Inc.	39 shares	6,222	6,118
	Biomarin Pharmaceutical, Inc.	65 shares	6,640	6,014
	Shire PLC-Adr	31 shares	5,324	6,010
	Fidelity National Information Se	78 shares	5,159	6,008
	Ross Stores, Inc.	93 shares	5,107	5,980
	Sealed Air Corp.	130 shares	5,757	5,957
	Avalonbay Cmnty, Inc.	33 shares	5,599	5,869
	Fiserv, Inc.	59 shares	6,223	5,869
	Sub-Total Corporate Stocks		4,018,880	4,498,058

* 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		\$ 4,018,880	\$ 4,498,058
	Cerner Corp.	95 shares	5,744	5,866
	Cintas Corp.	52 shares	4,350	5,855
	Bard C R, Inc.	26 shares	5,720	5,831
	Suntory Beverage & Food Ltd ADR	268 shares	5,323	5,813
	Euronet Worldwide, Inc.	71 shares	5,351	5,810
	Quotient Technology, Inc.- Coupons.com	436 shares	5,848	5,803
	Graphic Packaging Holding Co.	414 shares	4,812	5,792
	Equity Residential	90 shares	6,441	5,790
	Ingredion, Inc.	43 shares	5,676	5,722
	Pultegroup, Inc.	285 shares	5,875	5,711
	Ryanair Holdings PLC ADR	76 shares	6,297	5,702
	Orix ADR	76 shares	4,772	5,636
	Life Storage, Inc.	63 shares	6,433	5,603
	Wolseley PLC ADR	1,006 shares	6,177	5,603
	Diamondback Energy, Inc.	58 shares	4,608	5,599
	Hormel Foods Corp.	147 shares	6,367	5,576
	Parsley Energy, Inc. - Class A	166 shares	3,657	5,563
	Principal Financial Group	108 shares	5,383	5,563
	United Therapeutics Corp.	47 shares	5,178	5,550
	Wpp PLC ADR	47 shares	5,028	5,533
	CBS Corp.	101 shares	4,674	5,529
	VWR Corp	194 shares	4,781	5,502
	Sun Life Financial, Inc.	167 shares	5,083	5,434
	Superior Energy Services, Inc.	301 shares	4,865	5,388
	Retail Opportunity Investments Corp.	245 shares	5,316	5,380
	Deere & Co.	63 shares	5,028	5,377
	Western Union Co.	257 shares	5,127	5,351
	Total S A	112 shares	5,406	5,342
	Time Warner, Inc.	67 shares	4,345	5,334
	Fujifilm Holdings Corp. Adr	145 shares	5,454	5,324
	Price T Rowe Group, Inc.	80 shares	5,544	5,320
	Sub-Total Corporate Stocks		4,183,543	4,671,260

* 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)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Balance Forward Corporate Stocks		\$ 4,183,543	\$ 4,671,260
	US Bancorp Del	124 shares	4,904	5,318
	Campbell Soup Co.	97 shares	5,935	5,306
	Telenor ASA ADR	309 shares	6,294	5,287
	Trimble Navigation	185 shares	4,050	5,284
	Don Quijote	576 shares	5,831	5,270
	Dr Pepper Snapple Group, Inc.	57 shares	5,119	5,205
	Rio Tinto Group	155 shares	4,934	5,177
	DigitalGlobe	188 shares	3,964	5,170
	Dell Technologies	108 shares	5,176	5,160
	Gilead Sciences, Inc.	65 shares	5,572	5,143
	Delphi Automotive	72 shares	4,715	5,135
	Albemarle Corp.	60 shares	4,524	5,129
	Keyence Corp.	7 shares	4,332	5,103
	New Oriental Education ADR	110 shares	3,405	5,100
	Exelon Corp,	153 shares	5,067	5,093
	Madison Square Garden Class A	30 shares	5,207	5,082
	DST Systems, Inc.	43 shares	4,297	5,071
	SCANA Corp.	70 shares	4,081	5,066
	Rent-A-Center, Inc.	400 shares	6,980	5,056
	Mednax, Inc.	76 shares	5,007	5,035
	New Senior Investment Group, Inc.	436 shares	7,299	5,031
	Camden Property Trust International	60 shares	4,441	5,024
	Walt Disney Co.	54 shares	5,676	5,014
	Discovery Communications, Inc.	186 shares	5,854	5,007
	Centrica PLC	422 shares	5,986	4,975
	Microsemi Corp.	118 shares	3,936	4,954
	Norwegian Cruise Line Holdings Ltd	131 shares	4,912	4,939
	Delek Us Holdings, Inc.	284 shares	6,443	4,910
	Canadian National Ry Co.	75 shares	4,303	4,905
	Electronics For Imaging, Inc.	100 shares	4,078	4,892
	Franco-Neveada Corp.	70 shares	4,736	4,891
	Sub-Total Corporate Stocks		4,340,601	4,828,992

* 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		\$ 4,340,601	\$ 4,828,992
	Costco Wholesale Corp.	32 shares	4,828	4,880
	F5 Networks, Inc.	39 shares	3,608	4,861
	Medtronic PLC	56 shares	4,282	4,838
	Carlisle Cos, Inc.	47 shares	4,153	4,821
	Dun & Bradstreet, Inc.	35 shares	4,541	4,782
	Toyota Motor Corp ADR	41 shares	5,518	4,758
	Walgreens Boots Alliance, Inc.	59 shares	4,997	4,757
	First Solar, Inc.	120 shares	4,988	4,739
	Cavium, Inc.	81 shares	3,716	4,714
	Alexandria Real Estate Eq, Inc.	43 shares	3,802	4,677
	Essex Property Trust, Inc.	21 shares	4,240	4,677
	Manhattan Associates, Inc.	81 shares	62	4,667
	Smith & Nephew PLC Sponsored Adr	142 shares	4,741	4,655
	Walt Disney Co.	50 shares	4,751	4,643
	TD Ameritrade Holding Corp.	131 shares	3,692	4,616
	Green Dot Corp.	200 shares	3,059	4,612
	Fidelity National Financial, Inc. Tracking	368 shares	3,789	4,593
	Toll Brothers	153 shares	4,272	4,569
	Fifth Third Bancorp	223 shares	3,412	4,563
	Freeport-Mcmoran Copper & Gold	420 shares	2,994	4,561
	Snap-On, Inc.	30 shares	4,334	4,559
	Grifols Sa-Adr	284 shares	4,356	4,535
	Nippon Teleg & Tel Corp.	98 shares	4,344	4,489
	EchoStar Corp.	102 shares	5,256	4,471
	Communications Sales & Leas, Inc.	142 shares	4,312	4,460
	Hersha Hospitality Trust	247 shares	4,904	4,451
	Consolidated Edison, Inc.	59 shares	4,243	4,443
	Lamar Advertising Co. Class A	68 shares	4,222	4,441
	Westpac Banking Corp. ADR	195 shares	6,033	4,434
	SL Green Realty Corp.	41 shares	3,631	4,432
	Unumprovident Corp.	125 shares	3,615	4,414
	Sub-Total Corporate Stocks		4,469,296	4,972,104

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 4,469,296	\$ 4,972,104
	Methode Electronics, Inc. Class A	126 shares	3,566	4,406
	Laboratory Corp. of America Holdings	32 shares	3,638	4,399
	Harris Corp. Del	48 shares	3,702	4,397
	Eversource Energy	81 shares	4,157	4,389
	Vonage Holdings Corp.	664 shares	2,780	4,389
	Nelnet, Inc. Class A	108 shares	3,818	4,360
	Realty Income Corp.	65 shares	3,839	4,350
	FTI Consulting, Inc.	97 shares	3,417	4,322
	Charter Communications, Inc.	16 shares	6,058	4,320
	Swedbank AB ADR	184 shares	4,775	4,309
	Barnes & Noble, Inc.	381 shares	3,693	4,305
	Enstar Group Ltd.	26 shares	3,664	4,276
	Air Liquide	193 shares	5,014	4,252
	Carnival PLC ADR	86 shares	4,107	4,221
	National Australia Bank Ltd ADR	395 shares	6,038	4,219
	Check Point Software Tech Limited	54 shares	4,300	4,191
	Intuit, Inc.	38 shares	3,761	4,180
	Huntington Ingalls Industries, Inc.	27 shares	3,616	4,142
	Jazz Pharmaceuticals PLC	34 shares	4,296	4,130
	Stantec, Inc.	174 shares	3,996	4,092
	Northern Trust Corp	60 shares	3,530	4,079
	CME Group, Inc.	39 shares	3,897	4,076
	Orange Sponsored ADR	260 shares	4,553	4,051
	Vornado Realty Trust	40 shares	3,371	4,048
	Stewart Information Services, Inc.	91 shares	2,855	4,045
	Nationstar Mortgage Holdings, Inc.	273 shares	3,699	4,043
	Aercap Holdings N.V.	105 shares	3,321	4,041
	Kubota Corp Spons ADR	54 shares	3,472	4,035
	Trinity Ind	166 shares	3,493	4,014
	Agrium, Inc.	44 shares	3,765	3,990
	Energen Corp.	69 shares	1,747	3,983
	Sub-Total Corporate Stocks		4,589,234	5,102,158

* 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		\$ 4,589,234	\$ 5,102,158
	Associated British Foods plc	116 shares	5,190	3,970
	Makita Corp. Sponsored Adr	56 shares	3,345	3,960
	Suncor Energy, Inc.	142 shares	5,108	3,945
	Tyler Technologies, Inc.	23 shares	3,405	3,938
	Sampo OYJ-A Un-sponsored Adr	177 shares	3,810	3,924
	TripAdvisor	62 shares	5,041	3,917
	Nissan Motor Co. Ltd - Spon Adr	201 shares	3,479	3,901
	Zimmer Hldgs, Inc.	30 shares	3,052	3,901
	Humana, Inc.	22 shares	3,504	3,892
	Alphabet, Inc. Cap Stk Class C	5 shares	2,234	3,886
	Federated Invs, Inc. Pa	131 shares	3,235	3,882
	Westpac Banking Corp.	170 shares	3,910	3,866
	Kar Auction Services, Inc.	89 shares	3,614	3,841
	Western Alliance Bancorp	102 shares	3,282	3,829
	Borgwarner, Inc.	108 shares	3,555	3,799
	Servicenow, Inc.	48 shares	3,528	3,799
	Regency Centers Corp.	49 shares	3,491	3,797
	Community Health Systems	328 shares	4,308	3,785
	National CineMedia, Inc.	255 shares	3,834	3,754
	Huntington Bancshares, Inc.	379 shares	3,294	3,737
	Anika Therapeutics, Inc.	78 shares	2,767	3,732
	Casey's General Stores, Inc.	31 shares	3,592	3,725
	PTC, Inc.	84 shares	3,327	3,722
	Intact Financial Corporation	51 shares	3,752	3,707
	Controladora Vuela Cia De Avia Adr	213 shares	4,173	3,704
	Grupo Financiero Santander M	417 shares	3,579	3,670
	Lyondellbasell Industries N	45 shares	3,598	3,630
	Hollysys Automation Tech	163 shares	2,947	3,614
	Global Payments, Inc.	47 shares	3,588	3,608
	MGM Growth Properties LLC	138 shares	3,581	3,598
	General Mills, Inc.	56 shares	3,513	3,577
	Sub-Total Corporate Stocks		4,701,870	5,219,768

* 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		\$ 4,701,870	\$ 5,219,768
	Invesco Ltd	114 shares	3,077	3,565
	Mallinckrodt PLC	51 shares	4,023	3,559
	Raymond James Financial, Inc.	61 shares	2,719	3,551
	Eastgroup Property, Inc.	48 shares	2,525	3,531
	UDR, Inc.	98 shares	3,337	3,527
	Arrow Electronics, Inc.	55 shares	3,228	3,518
	Kulicke & Soffa Industries, Inc.	271 shares	2,898	3,504
	Bank Nova Scotia Halifax	66 shares	3,273	3,497
	Extra Space Storage, Inc.	44 shares	3,391	3,494
	Safran Sa Unsponsored ADR	195 shares	3,257	3,494
	Ing Groep N V	282 shares	3,266	3,480
	Ultimate Software Group	17 shares	3,357	3,475
	Bnp Paribas Spons ADR	135 shares	3,099	3,472
	Baidu, Inc. - Spon ADR	19 shares	2,905	3,459
	Wns Holdings ADR	114 shares	3,126	3,414
	ASML Holding NV	31 shares	2,962	3,397
	Imperial Brands PLC ADR	66 shares	3,480	3,397
	Weingarten Rlty Invs	87 shares	3,138	3,391
	American Assets Trust, Inc.	78 shares	2,845	3,384
	Mobile Telesys Ojsc ADR	442 shares	4,072	3,372
	Pg & E Corp.	55 shares	3,093	3,364
	Lvmh Moet Hennessy Lou Vuitton	98 shares	3,358	3,344
	Boston Scientific Corp.	140 shares	2,591	3,332
	American Express Co.	52 shares	2,799	3,330
	YPF Sociedad Anon SpA	182 shares	3,300	3,316
	Newcastle Investment Corp.	731 shares	9,444	3,311
	RPX Corp.	309 shares	4,188	3,303
	Cousins Properties, Inc.	313 shares	2,689	3,268
	Vasco Data Security International	185 shares	3,341	3,258
	Robert Half Intl, Inc.	86 shares	3,326	3,256
	Ingersoll-Rand Public Ltd Co.	47 shares	2,572	3,193
	Sub-Total Corporate Stocks		4,806,549	5,325,524

* 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		\$ 4,806,549	\$ 5,325,524
	Pernod Ricard Sa Un-sponsored Adr	135 shares	2,858	3,179
	Abercrombie & Fitch Co.	199 shares	4,442	3,162
	Synopsys, Inc.	53 shares	2,470	3,146
	Reinsurance Group Of America	29 shares	2,619	3,130
	Las Vegas Sands Corp.	54 shares	2,456	3,107
	Softbank group Corp. Un-sponsored Adr	96 shares	2,694	3,102
	Vantiv, Inc. Class A	55 shares	2,910	3,095
	Babcock & Wilcox Enterprises	186 shares	3,222	3,069
	Brown & Brown, Inc.	81 shares	2,906	3,055
	SLM Corp.	408 shares	2,821	3,048
	Moodys Corp.	28 shares	2,564	3,032
	Marsh and McLennan Companies, Inc.	45 shares	2,897	3,026
	Texas Instruments, Inc.	43 shares	2,532	3,018
	Empire State Realty Trust - A	144 shares	2,206	3,017
	Cigna Corporation	23 shares	3,018	2,997
	Range Resources Corp.	77 shares	3,167	2,984
	Tivo, Inc.	150 shares	3,310	2,922
	Fossil Group, Inc.	104 shares	4,184	2,888
	Palo Alto Networks	18 shares	2,383	2,868
	Armada Hoffler Properties, Inc.	212 shares	2,326	2,841
	Magna International	66 shares	2,306	2,835
	St Jude Med, Inc.	35 shares	1,952	2,792
	Veolia Environnement	121 shares	2,721	2,788
	Clean Harbors, Inc.	58 shares	2,641	2,783
	Axa	130 shares	3,000	2,767
	Cyrusone, Inc. Reit	58 shares	2,181	2,759
	Carlsberg AS-B Sponsored Adr	140 shares	2,651	2,692
	Tenneco, Inc.	46 shares	2,076	2,680
	Kimco Realty Corp.	92 shares	2,488	2,663
	Newfield Exploration Co.	61 shares	2,704	2,651
	Banco Santander Chile Spons Adr	125 shares	2,444	2,586
	Sub-Total Corporate Stocks		4,891,698	5,416,206

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 4,891,698	\$ 5,416,206
	Julius Baer Group Ltd - Adr	315 shares	2,568	2,569
	SMC Corp Japan	9 shares	2,242	2,560
	Incyte Group	27 shares	2,204	2,546
	Yandex N V	120 shares	2,116	2,526
	Enbridge, Inc.	57 shares	2,277	2,521
	Wesco International, Inc.	41 shares	1,827	2,521
	Packaging Corp. Of America	31 shares	1,460	2,519
	Cirrus Logic	47 shares	1,569	2,498
	Eaton Corp. PLC	38 shares	2,271	2,497
	Man Power, Inc.	34 shares	2,608	2,457
	Depomed, Inc.	98 shares	1,728	2,447
	Aerojet Rocketdyne	139 shares	2,445	2,444
	Actelion LTD	14 shares	1,633	2,429
	Intercontinental Exchange, Inc.	9 shares	475	2,424
	WestLake Chemical Corp.	45 shares	2,017	2,408
	E*Trade Financial Corp.	82 shares	2,067	2,388
	Kilroy Realty Corp.	34 shares	2,188	2,358
	Flextronics International Limited	172 shares	1,879	2,343
	Tanger Factory Outlet Ctrs I	58 shares	1,839	2,260
	Chicago Bridge & Iron Co. N V	80 shares	2,666	2,242
	Murata Manufacturing Adr	69 shares	1,959	2,240
	Vca Antech, Inc.	32 shares	1,635	2,239
	Berry Plastics Group, Inc.	51 shares	1,837	2,236
	Loews Corp.	54 shares	2,062	2,222
	Thor Industries, Inc.	26 shares	1,356	2,202
	AMC Entertainment Holdings	70 shares	2,161	2,176
	South Street Corp.	29 shares	2,177	2,176
	Monolithic Power Systems	27 shares	1,902	2,174
	Tessera Technologies, Inc.	56 shares	1,604	2,153
	East West Bankcorp, Inc.	58 shares	1,738	2,129
	Wintrust Financial	38 shares	1,545	2,112
	Sub-Total Corporate Stocks		4,951,753	5,489,222

* 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		\$ 4,951,753	\$ 5,489,222
	Antero Res Corp.	78 shares	2,095	2,102
	Allete, Inc.	35 shares	1,867	2,087
	Berkley W R Corp.	36 shares	1,884	2,079
	Helix Energy Solutions Group, Inc.	255 shares	2,174	2,073
	Sensata Technologies	53 shares	1,847	2,055
	Liberty Global PLC Class A	60 shares	1,891	2,051
	Ctrip.Com International - Adr	44 shares	1,933	2,049
	Omnicom Group, Inc.	24 shares	1,840	2,040
	Maximus, Inc.	36 shares	1,737	2,036
	Acadia Healthcare Co.	41 shares	2,224	2,032
	Paychex, Inc.	35 shares	1,814	2,025
	Great Plains Energy, Inc.	74 shares	2,150	2,019
	Valspar Corp.	19 shares	1,499	2,015
	Evertec, Inc.	120 shares	2,066	2,014
	Xilinx, Inc.	37 shares	1,661	2,011
	Finish Line, Inc.	87 shares	1,401	2,008
	Hexcel Corp. New	45 shares	1,930	1,994
	Marriott International, Inc.	30 shares	2,026	1,993
	Ferroglobe PLC	220 shares	2,140	1,987
	Supernus Pharmaceuticals, Inc.	80 shares	1,034	1,978
	Jack Henry & Associates, Inc.	23 shares	1,893	1,968
	Fabrinet	44 shares	1,353	1,962
	Eqt Corp.	27 shares	1,671	1,961
	Cinemark Holdings, Inc.	51 shares	1,503	1,952
	Costar Group, Inc.	9 shares	1,864	1,949
	Mitsubishi Ufj Finl Group, Inc.	385 shares	1,667	1,944
	RSP Permian, Inc.	50 shares	1,094	1,939
	Essilor Intl Sponsored Adr	30 shares	1,929	1,934
	Alliance Data Systems Corp.	9 shares	1,846	1,931
	Omnicell, Inc.	50 shares	1,423	1,915
	Astellas Pharma, Inc.Adr	123 shares	2,037	1,911
	Sub-Total Corporate Stocks		5,007,246	5,551,236

* 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		\$ 5,007,246	\$ 5,551,236
	Evercore Partner, Inc. Class A	37 shares	1,919	1,906
	CBRE Group, Inc. Class A	68 shares	1,437	1,903
	Navient Corp.	131 shares	1,327	1,896
	EPR Properties	24 shares	1,486	1,890
	Bloomin Brands, Inc.	109 shares	1,672	1,879
	Boyd Gaming Corp.	95 shares	1,705	1,879
	Coherent, Inc.	17 shares	1,394	1,879
	Sinclair Broadcast Group, Inc.	65 shares	1,862	1,877
	Integrated Device Tech	81 shares	1,529	1,871
	Molina Healthcare, Inc.	32 shares	1,783	1,866
	Belden, Inc.	27 shares	1,626	1,863
	Grand Canyon Ed, Inc.	46 shares	1,733	1,858
	Torchmark Corp.	29 shares	1,513	1,853
	XL Group Ltd Com	55 shares	1,916	1,850
	Columbia Property Trust, Inc.	82 shares	1,776	1,836
	Orbital Atk, Inc.	24 shares	1,997	1,830
	Cardtronics PLC Shs Cl A	41 shares	1,295	1,829
	Illumina, Inc.	10 shares	1,403	1,817
	Lannett Co., Inc.	68 shares	1,210	1,807
	TE Connectivity Ltd	28 shares	1,617	1,803
	Equinix, Inc.	5 shares	1,894	1,801
	Westrock Co.	37 shares	1,314	1,794
	Granite Construction, Inc.	36 shares	1,444	1,791
	ASSA Abloy ADR	177 shares	1,766	1,787
	Burlington Stores, Inc.	22 shares	1,266	1,782
	Brandywine Realty Trust International	114 shares	1,431	1,781
	PVH Corp.	16 shares	1,730	1,768
	Great Western Bancorp, Inc.	53 shares	1,287	1,766
	Swift Transportation Co.	82 shares	1,422	1,761
	American Equity Invt	99 shares	1,359	1,755
	Treehouse Foods, Inc.	20 shares	1,408	1,744
	Sub-Total Corporate Stocks		5,055,767	5,607,958

* 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		\$ 5,055,767	\$ 5,607,958
	Apogee Enterprises, Inc.	39 shares	1,753	1,743
	Scholastic Corp.	44 shares	1,415	1,732
	Wolverine World Wide	75 shares	1,574	1,727
	Steel Dynamics, Inc.	69 shares	1,376	1,724
	Ryman Hospitality Properties, Inc.	35 shares	1,752	1,686
	Automatic Data Processing	19 shares	1,621	1,676
	Textron, Inc.	42 shares	1,446	1,670
	Six Flags Entertainment Corp.	31 shares	1,828	1,662
	Dupont Fabros Technology, Inc.	40 shares	1,367	1,650
	Douglas Emmett, Inc.	45 shares	1,143	1,648
	Curtiss Wright Corp.	18 shares	1,190	1,640
	Azz, Inc.	25 shares	1,288	1,632
	First Data Corp. Class A	122 shares	1,659	1,606
	Globus Medical, Inc. - A	71 shares	1,657	1,602
	State Street Corp.	23 shares	1,313	1,601
	Amadeus IT Group Adr	32 shares	1,415	1,593
	Davita, Inc.	24 shares	1,598	1,586
	Ameren Corp.	32 shares	1,493	1,574
	Qorvo, Inc.	28 shares	1,544	1,561
	Coca Cola European Partners	39 shares	1,505	1,556
	Norfolk Southern Corp.	16 shares	1,363	1,553
	Macerich Co.	19 shares	1,456	1,537
	Huntsman Corp.	94 shares	915	1,529
	Big Lots, Inc.	32 shares	1,219	1,528
	Best Buy, Inc.	40 shares	1,226	1,527
	Penney JC Co., Inc.	165 shares	1,315	1,521
	Miller Herman, Inc.	53 shares	1,348	1,516
	Stamps Com, Inc.	16 shares	1,455	1,512
	Hilltop Holdings, Inc.	67 shares	1,059	1,505
	Carrizo Oil & Co., Inc.	37 shares	914	1,503
	IAC/InterActiveCorp	24 shares	1,113	1,499
	Sub-Total Corporate Stocks		<u>5,099,087</u>	<u>5,657,557</u>

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks		\$ 5,099,087	\$ 5,657,557
	Amn Healthcare Services, Inc.	47 shares	1,191	1,498
	Gulfport Energy Corp.	53 shares	1,530	1,497
	Ocwen Financial Corp.	399 shares	8,265	1,464
	Viacom, Inc. Class B	38 shares	1,528	1,448
	LogMeIn, Inc.	16 shares	1,356	1,446
	Ulta Salon Cosmetics & Fragrance, Inc.	6 shares	1,513	1,428
	Super Micro Computer	61 shares	1,920	1,426
	La Z Boy, Inc.	58 shares	1,403	1,424
	Expedia, Inc. Del	12 shares	1,308	1,401
	Emergent Biosolutions, Inc.	44 shares	1,503	1,387
	Enersys	20 shares	965	1,384
	Eagle Bancorp, Inc.	28 shares	1,283	1,381
	Concho Resources, Inc.	10 shares	1,174	1,374
	Umpqua Hldgs Corp.	91 shares	1,390	1,370
	Harley Davidson, Inc.	26 shares	1,104	1,367
	Wabco Holdings Corp.	12 shares	1,161	1,362
	Schwab Charles Corp. New	43 shares	1,036	1,358
	DBS Group Holdings Limited	30 shares	1,344	1,355
	Alexion Pharmaceuticals	11 shares	1,513	1,348
	FCB Financial Holdings Class A	35 shares	1,234	1,345
	Cimarex Energy Co. Com	10 shares	855	1,344
	American Axle & Mfg Holdings	78 shares	1,160	1,343
	Headwaters, Inc.	79 shares	1,506	1,337
	Monsanto Co.	13 shares	1,389	1,329
	Boise Cascade Co.	52 shares	785	1,321
	Royal Dutch Shell PLC	25 shares	1,303	1,321
	UBS Group AG	97 shares	1,464	1,321
	Team Health Holdings	40 shares	1,486	1,302
	Western Digital Corp.	22 shares	953	1,286
	Chemical Financial Corp.	29 shares	977	1,280
	Noah Holdings Limited ADR	49 shares	1,149	1,279
	Sub-Total Corporate Stocks		5,145,835	5,700,083

* 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)

	(b)	(c)	(d)	(e)
(a)	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Balance Forward Corporate Stocks		\$ 5,145,835	\$ 5,700,083
	Web Com Group, Inc.	74 shares	1,332	1,278
	Primoris Services Corp.	62 shares	1,268	1,277
	Horizon Pharma	70 shares	1,341	1,269
	Michael Kors Holdings Ltd	27 shares	1,322	1,263
	Calatlantic Group	37 shares	1,089	1,237
	Entegris, Inc.	71 shares	882	1,237
	Aberdeen Asset Management ADR	147 shares	1,169	1,233
	American Homes 4 Rent - A	57 shares	840	1,233
	Timken Co.	35 shares	1,088	1,230
	Amag Pharmaceuticals, Inc.	50 shares	1,140	1,226
	Bayer A G	12 shares	1,321	1,206
	Iridium Communications, Inc.	148 shares	1,110	1,200
	Neophotonics Corp.	72 shares	750	1,176
	Panera Bread Co.	6 shares	1,241	1,168
	Charles River Laboratories	14 shares	1,084	1,167
	Marketaxess Holdings, Inc.	7 shares	1,203	1,159
	Intercept Pharmaceuticals	7 shares	1,107	1,152
	U S Concrete, Inc.	25 shares	1,338	1,152
	Jabil Circuit, Inc.	52 shares	1,004	1,135
	Korn Ferry Intl	53 shares	1,488	1,113
	Mosaic Co. New	45 shares	1,150	1,101
	Drew Industries, Inc.	11 shares	649	1,078
	Anadarko Petroleum	17 shares	658	1,077
	Salesforce.com	15 shares	1,225	1,070
	Leidos Holdings, Inc. Com	24 shares	1,170	1,039
	Hope Bancorp, Inc. Com	59 shares	810	1,025
	On Semiconductor Corp. Com	82 shares	718	1,010
	Skywest, Inc.	38 shares	600	1,004
	Fluor Corp.	19 shares	882	975
	Crown Holdings, Inc.	17 shares	778	971
	Fitbit, Inc. Class A	65 shares	811	965
	Sub-Total Corporate Stocks		5,178,403	5,735,509

* 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)

	(b)	(c)	(d)	(e)
(a)	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Balance Forward Corporate Stocks		\$ 5,178,403	\$ 5,735,509
	Tractor Supply Co.	14 shares	1,236	943
	Nice Limited ADR	14 shares	952	937
	CNO Financial Group	61 shares	1,062	931
	Perrigo Co Pcl Shs	10 shares	915	923
	Privatebancorp, Inc.	20 shares	813	918
	Littelfuse, Inc.	7 shares	800	902
	Lloyds banking Group PLC ADR	313 shares	1,286	898
	Horace Mann Educators Corp.	24 shares	740	880
	Edwards Lifescience Corp.	7 shares	669	844
	Ally Financial, Inc.	42 shares	706	818
	Wesbanco, Inc. Com	24 shares	669	789
	Scansource, Inc.	21 shares	787	767
	Red Robin Gourmet Burgers	17 shares	1,064	764
	Valeant Pharmaceuticals International, Inc.	31 shares	964	761
	Fortinet, Inc.	20 shares	701	739
	Neurocrine Biosciences, Inc.	14 shares	587	709
	Idacorp, Inc.	9 shares	676	705
	Tegna, Inc.	31 shares	721	678
	FirstEnergy Corp.	20 shares	678	662
	Ashford Hospitality	106 shares	553	624
	New Jersey Res Corp.	19 shares	661	624
	Chesapeake Utilities Corp.	10 shares	637	611
	Vertex Pharmaceuticals	7 shares	700	610
	Tri Pointe Group, Inc. Com	44 shares	581	580
	HD Supply Holdings, Inc.	16 shares	562	512
	Bruker Corp.	19 shares	475	430
	Texas Roadhouse, Inc.	9 shares	337	351
	Gulf Keystone Petroleum Ltd	10,000 shares	23,298	279
	Gulf Exer EE96U	22,222 shares	244	222
	Aptevo Therapeutics, Inc. Com	22 shares	85	56
	Total Corporate Stock		5,222,562	5,755,976

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<u>Corporate Bonds</u>			
	Monsanto Co.	Matures 07/2034, 4.20%	\$ 28,097	\$ 28,678
	General Electric Capital Corp.	Matures 01/2038, 5.875%	19,062	27,034
	Comcast Corp.	Matures 03/2024, 3.600%	23,926	26,323
*	JPMorgan Chase & Co.	Matures 04/026, 3.300%	25,230	26,155
	CVS Health Corp.	Matures 07/2022, 3.50%	24,216	25,852
	AT&T, Inc.	Matures 03/2024, 3.900%	24,794	25,745
	Continental Resources, Inc.	Matures 04/2023, 4.500%	26,768	25,496
	The Goldman Sachs Group, Inc.	Matures 01/2022, 5.750%	24,767	24,613
*	Wells Fargo & Co.	Matures 03/2022, 3.5%	23,073	24,452
	Verizon Communications	Matures 09/2043, 6.55%	21,951	24,338
	Royal Bank Of Canada	Matures 07/2029, 1.50%	23,973	23,970
	Citigroup, Inc.	Matures 01/2026, 3.70%	22,460	23,219
	Oracle Corp.	Matures 07/15/2026, 2.65%	16,936	17,003
*	Morgan Stanley	Matures 04/2021, 2.5%	15,670	15,967
	Bank Of America Corp.	Matures 04/2021, 2.625%	13,997	14,223
	Microsoft Corp.	Matures 08/08/2046 3.70%	11,938	12,146
*	JPMorgan Chase & Co.	Matures 10/2026, 2.95%	11,974	12,031
	American Honda Finance Corp.	Matures 09/2021, 1.7%	11,976	11,920
	Bank Of Nova Scotia	Matures 06/2019, 1.65%	9,999	10,018
	MUFG Americas Holdings Corp.	Matures 02/2018, 1.625%	9,918	10,015
	Westpack Banking Corp.	Matures 08/2021, 2.00%	9,993	9,984
	Shell International Finance	Matures 05/2021, 1.875%	8,951	9,010
	Exxon Mobil Corp.	Matures 03/2026, 3.043%	8,000	8,386
	Oracle Corp.	Matures 07/15/2046, 4.00%	7,999	8,266
	AT&T, Inc.	Matures 02/2047 5.65%	7,105	8,250
	AT&T, Inc.	Matures 02/2021, 2.8%	8,181	8,232
	Goldman Sachs Group, Inc.	Matures 02/2026, 3.75%	5,986	6,300
	Kinder Morgan Energy Part	Matures 09/2024, 4.25%	5,609	6,176
	Microsoft Corp.	Matures 08/2026, 2.4%	5,989	6,005
	Shell International Finance	Matures 09/2021, 1.75%	5,979	5,967
	Berkshire Hathaway, Inc.	Matures 03/2026, 3.125%	4,995	5,255
	Sub-Total Corporate Bonds		469,512	491,029

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Balance Forward Corporate Bonds		\$ 469,512	\$ 491,029
	Goldman Sachs Group Inc.	Matures 02/2041, 6.25%	4,826	5,230
	BP Capital Markets PLC	Matures 05/2026, 3.119%	5,000	5,110
	Citigroup, Inc.	Matures 08/2021, 2.35%	4,997	5,019
	Goldman Sachs Group, Inc.	Matures 6/2020, 6%	4,568	4,549
*	JPMorgan Chase & Co.	Matures 06/2026, 3.2%	3,998	4,105
	Apple, Inc.	Matures 08/2046 3.85%	3,989	4,091
	Exxon Mobil Corp.	Matures 03/2021, 2.222%	4,000	4,087
*	JPMorgan Chase & Co.	Matures 03/2021, 2.55%	4,020	4,073
	Chevron Corp.	Matures 05/2021, 2.1%	4,000	4,066
	Apple, Inc.	Matures 08/2026 2.45 %	3,989	4,004
	Goldman Sachs Group, Inc.	Matures 11/2021, 2.35%	3,996	3,991
	Teva Pharmaceuticals Ne	Matures 07/2021, 2.20%	3,993	3,985
	Lockheed Martin Corp.	Matures 01/2026, 3.55%	2,100	2,161
*	Morgan Stanley	Matures 07/2021, 5.5%	1,993	2,025
	Total Corporate Bonds		<u>524,981</u>	<u>547,525</u>
	Total Investments		13,514,288	14,293,990
	Participant loans	Notes receivable from participants, rates ranging from 3.25% - 3.50%, maturing through September 2021	731,288	731,288
			<u>\$14,245,576</u>	<u>\$15,025,278</u>

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	September 30	
	2016	2015
ASSETS		
INVESTMENTS		
Investments, at fair value	\$14,293,990	\$15,580,802
RECEIVABLES		
Notes receivables from participants	731,288	858,739
Accrued interest	5,688	33,506
Employer contribution	300,000	175,000
Total Receivables	1,036,976	1,067,245
NET ASSETS AVAILABLE FOR BENEFITS	\$15,330,966	\$16,648,047

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, 2016

ADDITIONS:

Net appreciation in fair value of investments	\$ 615,901
Interest and dividend income	532,464
	<u>1,148,365</u>
Interest income on notes receivable from participants	25,468
Employer contributions	<u>500,000</u>
Total Additions	1,673,833

DEDUCTIONS:

Benefits paid to participants	2,885,786
Administrative expenses	<u>105,128</u>
Total Deductions	<u>2,990,914</u>
Net Decrease	(1,317,081)

NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>16,648,047</u>
End of year	<u><u>\$15,330,966</u></u>

See notes to financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2016 AND 2015

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-rata 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. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific transactions, as defined. 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, 2016 AND 2015

NOTE 1 - DESCRIPTION OF PLAN (Continued)

Forfeited Accounts - At September 30, 2016 and 2015, forfeited nonvested accounts totaled approximately \$96,000 and \$66,000, respectively. These accounts will be used to reduce future employer contributions. Additionally, in 2016, employer contributions were reduced by approximately \$135,000 from forfeited nonvested accounts.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A summary of significant accounting policies consistently applied by the Plan administrator 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 appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

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, 2016 or 2015. 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.

Recent Accounting Pronouncements - In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2015-07 Fair Value Measurement (Topic 820) (ASU 2015-07), which 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. ASU 2015-07 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 adopted ASU 2015-07 in the current year, and it had no impact.

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2016 AND 2015

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Subsequent Events - The Plan has evaluated subsequent events through June 29, 2017, the date the financial statements were available to be issued.

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.

Level 2 - Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement. 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, 2016 and 2015:

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.

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2016 AND 2015

NOTE 3 – FAIR VALUE MEASUREMENT (Continued)

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

2016				
	Level 1	Level 2	Level 3	Total
Registered investment				
Companies	\$ 6,500,418	-	-	\$ 6,500,418
Common stocks	5,755,976	-	-	5,755,976
Money market funds	900,929	-	-	900,929
U.S. government and				
agency securities	-	\$ 589,142	-	589,142
Corporate debt securities	-	547,525	-	547,525
	<u>\$ 13,157,323</u>	<u>\$ 1,136,667</u>	<u>-</u>	<u>\$ 14,293,990</u>
2015				
	Level 1	Level 2	Level 3	Total
Registered investment				
Companies	\$ 9,177,474	-	-	\$ 9,177,474
Common stocks	5,021,641	-	-	5,021,641
U.S. government and				
agency securities	-	\$ 525,205	-	525,205
Money market funds	431,537	-	-	431,537
Corporate debt securities	-	424,945	-	424,945
	<u>\$ 14,630,652</u>	<u>\$ 950,150</u>	<u>-</u>	<u>\$ 15,580,802</u>

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, Wells Fargo Advisors, LLC, 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, 2016 AND 2015

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 (IRC) and, therefore, the related trust is tax-exempt. 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 IRC to maintain its qualified status. The Plan administrator believes the Plan is being operated in compliance with the applicable requirements of the IRC 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 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 2013.

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.

[This Page Intentionally Left Blank.]

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net (Loss) Gain
<u>Series of transactions in excess of 5% of plan assets</u>						
J.P. Morgan Investment Management	JPM Diversified Fd Inst	-	\$2,000,000	\$1,979,943	\$2,000,000	\$20,057
First National Bank	Federal Prime Obligation (10)	\$5,384,187	-	5,384,187	5,384,187	-
First National Bank	Federal Prime Obligation (10)	-	5,120,347	5,120,347	5,120,347	-
J.P. Morgan Investment Management	JPM Diversified Fd Inst	-	6,877,461	6,459,627	6,877,461	417,834
First National Bank	Federal Prime Obligation (10)	1,567,560	-	1,567,560	1,567,560	-
First National Bank	Federal Prime Obligation (10)	-	1,232,267	1,232,267	1,232,267	-

See independent auditors' report.