

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 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2016 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2016 or fiscal plan year beginning <u>10/01/2016</u> and ending <u>09/30/2017</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.)	
	☐ a single-employer plan ☐ the first return/report ☐ an amended return/report	☐ a DFE (specify) _____ ☐ the final 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 ☐ special extension (enter description)	☐ automatic extension ☐ the DFVC program

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 15238-0000</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.	07/16/2018	FRANK CALANDRA, JR.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/16/2018	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	
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:		4b EIN	
a Sponsor's name		4c PN	
5 Total number of participants at the beginning of the plan year		5	983
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)	857
a(2) Total number of active participants at the end of the plan year		6a(2)	947
b Retired or separated participants receiving benefits.....		6b	0
c Other retired or separated participants entitled to future benefits		6c	89
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	1036
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	2
f Total. Add lines 6d and 6e		6f	1038
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	1038
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	48
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)		9b Plan benefit arrangement (check all that apply)	
(1) ☐ Insurance		(1) ☐ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts		(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust		(3) ☒ Trust	
(4) ☐ General assets of the sponsor		(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		b General Schedules	
(1) ☒ R (Retirement Plan Information)		(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) ☐ I (Financial Information – Small Plan)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(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 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2016
		This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning **10/01/2016** and ending **09/30/2017**

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)
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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 disclosures on eligible indirect compensation	
MORGAN STANLEY TRUST	1585 BROADWAY NEW YORK, NY 10036
22-3458456	

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

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

MORGAN STANLEY

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	55400	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	38407	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO & COMPANY

41-0449260

(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 28	PLAN CUSTODIAN/INV. ADV.	35361	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)

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.	7650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Internal Revenue Service</small> <hr/> <small>Department of Labor</small> <small>Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 10/01/2016 and ending 09/30/2017		
A Name of plan FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 FRANK CALANDRA, INC.	D Employer Identification Number (EIN) 25-0998292	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	300000	0
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	5688	6608
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	900929	872814
(2) U.S. Government securities	1c(2)	589142	648441
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	547525	555072
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	5755976	6559998
(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)	731288	677669
(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)	6500418	6982039
(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	15330966	16302641

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	15330966	16302641
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	750000	
(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)		750000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	226	
(B) U.S. Government securities	2b(1)(B)	10528	
(C) Corporate debt instruments	2b(1)(C)	18812	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	22014	
(F) Other	2b(1)(F)	236	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		51816
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	103654	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	102728	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		206382
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	7630666	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7432357	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		198309
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	686996	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		686996

		(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)		561962
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		2455465

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1219347	
(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)		1219347
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		127625
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	7650	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	129168	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		136818
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1483790

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		971675
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(2) EIN: 25-1408703

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			
o Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)

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 sections 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 2016 This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 10/01/2016 and ending 09/30/2017

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
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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
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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.
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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, see the Instructions for Form 5500.

Schedule R (Form 5500) 2016
v. 160205

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
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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
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20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No
22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter / / and the serial number .	
22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter / / .	

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

Financial Statements
and
Supplementary Information
As of September 30, 2017 and 2016 and
for the year ended September 30, 2017
and Independent Auditors' Report Thereon



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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 the Frank Calandra, Inc. and Subsidiaries Profit Sharing Plan (Plan), which comprise the statements of net assets available for benefits as of September 30, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended September 30, 2017, 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, 2017 and 2016, and the changes in its net assets available for benefits for the year ended September 30, 2017 in accordance with accounting principles generally accepted in the United States of America.

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Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of September 30, 2017 is presented for the purpose of additional analysis and is not a required part of the financial statements but is 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.

Schneide Danner & Co, Inc.

Pittsburgh, Pennsylvania
July 13, 2018

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)

	(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
	<u>Money Market Funds</u>			
*	Morgan Stanley Money Market		\$ 479,223	\$ 222,897
*	JP Morgan 100% US Treasury Securities		208,803	298,964
	Federated Government Obligations		204,238	350,953
	Total Money Market Funds		892,264	872,814
	<u>Registered Investment Companies</u>			
	Vanguard Total Stock Market Index	7,686 shares	396,052	484,586
	Vanguard Total Intl Stock Index	5,882 shares	142,761	172,825
	Oakmark International Fund Class Institutional #DW74	8,045 shares	195,000	231,849
	T Rowe Price Intl Discovery Fd I Cls #DE61	1,310 shares	75,000	91,444
	Vanguard Total Bond	10,222 shares	110,419	110,195
	Federated Corporate Bond Strategy Portfolio #157	10,489 shares	110,288	116,010
	Federated Mortgage Strategy Portfolio #743	19,247 shares	193,442	191,893
	PIA BBB Bond Fund	17,295 shares	178,177	162,402
	PIA MBS Bond Fund	2,588 shares	25,975	24,713
	iShares Barclay's 1-3 year Treasury	153 shares	12,974	12,921
	iShares Core INTL Stock ETF	132 shares	8,046	8,049
	iShares Core MSCI Emerging	160 shares	7,732	8,643
	iShares Core MSCI Europe	166 shares	7,716	8,247
	iShares Core U.S. Aggregate	73 shares	8,016	8,000
	iShares China Large Cap ETF	700 shares	24,726	30,828
	iShares Core US Treasury Bond ETF	1,750 shares	44,865	44,170
	iShares NASDAQ Biotech ETF	100 shares	31,201	33,359
	ishares MSCI Japan ETF	74 shares	3,364	4,123
	iShares Silver Shares	500 shares	8,130	7,870
	iShares Tips Bond ETF	113 shares	12,842	12,835
	Innealta Dynamic INTL Opp I	4,798 shares	50,000	55,038
	SPDR DJIA Trust	60 shares	13,388	13,429
	SPDR S&P Biotech	100 shares	7,747	8,657
	Kranesh Boserá MSCI China A	500 shares	14,353	16,600
	Kraneshares CSI China Internet	1,500 shares	57,697	85,380
	Sub-Total Registered Investment Companies		1,739,911	1,944,066

* 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 Registered Investment Companies		\$ 1,739,911	\$ 1,944,066
	Templeton Dragon Fund	1,000 shares	18,760	20,800
	Vaneck Vectors Gold Miners E	500 shares	6,779	11,480
	Powershares QQQ TR ET Series 1	1,444 shares	154,587	210,030
	Vanguard High Dividend Yield Index Funds	1,934 shares	134,785	156,789
	Vanguard Large Cap ETF	1,490 shares	140,490	171,946
	Vanguard Mid Cap Value Index Fund	2,340 shares	210,580	247,198
	Wisdom Tree SC DVD FD	1,341 shares	100,028	112,684
	Wisdom Tree US Midcap ETF Dividend Fund	1,123 shares	100,022	112,244
	Brandes INVT TR INSTL INTL Equity FD CL I	8,477 shares	141,082	148,514
	Cohen & Steers PFD Securities & Income	7,125 shares	97,696	101,392
	Diamond Hill Long Short Fund	17,251 shares	421,325	451,792
	Doubleline Fds TR Total Return	14,329 shares	156,037	153,322
	Eaton Vance Floating Rate Fund	14,587 shares	156,518	158,708
	Oakmark Funds Oakmark Global Select FD Investor Cl	11,864 shares	223,750	234,665
*	Morgan Stanley Instl Frontier Em Mkt	8,260 shares	147,395	166,283
	Oppenheimer Intl Growth	2,761 shares	92,782	113,384
	Pimco Fds Income Instl	40,112 shares	478,255	498,991
	Principal Inv Fund real Estate Securities	10,954 shares	262,838	257,967
	TCW Fds Inc Emerging Mkts	32,874 shares	263,938	281,731
	T Rowe Price Blue Chip Growth	3,780 shares	263,035	350,284
	Federated High Yield Tr Instl	43,991 shares	285,553	304,858
	Van Eck Funds Emerging Markets Fund Class Y	4,086 shares	70,000	70,899
	Natixis Fds tr Asg Managed Futures	28,520 shares	307,248	284,064
	Vanguard Index Fs Small Cap growth	6,453 shares	226,109	276,948
	Vanguard Inflation-Protected Fund	5,491 shares	141,276	141,000
	Total Registered Investment Companies		6,340,779	6,982,039
	<u>U.S. Government and Agency Securities</u>			
	U.S. Treasury Note	due 11/2017, 0.875%	60,974	60,979
	U.S. Treasury Note	due 10/2017, 1.875%	82,286	82,053
	U.S. Treasury Note	due 5/2027, 2.375%	35,050	35,151
	Sub-Total U.S. Government and Agency Securities		178,310	178,183

* 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		\$ 178,310	\$ 178,183
	U.S. Treasury Note	due 7/2022, 1.875%	33,041	32,932
	U.S. Treasury Note	due 5/2020, 3.5%	42,391	41,450
	Federal Home Loan Mortgage Corporation	due 8/2019, 1.250%	34,090	33,908
	Federal National Mortgage Association	due 1/2020, 1.625%	58,223	58,254
	Federal National Mortgage Association	due 6/2020, 1.5%	42,611	42,054
	U.S. Treasury Bond	due 5/2047, 3.0%	17,181	17,684
	U.S. Treasury Bond	due 11/2044, 3.0%	51,524	52,073
	U.S. Treasury Note	due 8/2023, 2.5%	23,718	24,694
	U.S. Treasury Note	due 11/2020, 1.625%	40,918	41,161
	U.S. Treasury Note	due 8/2022, 1.625%	33,715	33,636
	U.S. Treasury Note	due 2/2023, 2.0%	24,981	25,076
	U.S. Treasury Note	due 11/2025, 2.250%	33,852	33,277
	U.S. Treasury Bond	due 8/2028, 5.5%	33,759	34,059
	Total U.S. Government And Agency Securities		648,314	648,441
	<u>Corporate Stocks</u>			
	AAC Technologies Holding, Inc.	10 shares	1,070	1,671
	Abbott Laboratories	624 shares	27,044	33,297
	Abbvie Inc.	614 shares	38,887	54,560
	ABIOMED, Inc.	130 shares	2,526	21,918
	Acadia Healthcare Co	55 shares	2,782	2,627
	Accenture PLC	421 shares	36,313	56,864
	ACI Worldwide Inc.	95 shares	2,313	2,164
	Activision Blizzard Inc.	223 shares	8,767	14,386
	Acuity Brands Inc.	31 shares	6,543	5,310
	Adobe Systems Inc..	504 shares	46,543	75,187
	Advance Auto Parts	99 shares	11,502	9,821
	AECOM	68 shares	2,226	2,503
	Aercap Holdings Nv	125 shares	5,526	6,389
	AES Corp	709 shares	8,028	7,813
	Sub-Total Corporate Stocks		200,070	294,510

* 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)	(d) Cost	(e) Current Value
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		
	Balance Forward Corporate Stocks		\$ 200,070	\$ 294,510
	Aetna Inc.	44 shares	4,623	6,996
	Affiliated Managers Group Inc.	108 shares	13,613	20,502
	Agilent Technologies Inc.	91 shares	3,426	5,842
	AGNC Invst Corp Com	362 shares	6,638	7,848
	AIA Group Limited	402 shares	9,487	11,955
	Air Lease Corp	36 shares	1,334	1,534
	Air Liquide	141 shares	3,662	3,762
	Airbus SE	110 shares	1,900	2,606
	AK Steel Holding Corp	129 shares	937	721
	Akbank Turk Anonim Sirketi ADR	256 shares	1,255	1,364
	Alaska Air Group Inc.	85 shares	5,987	6,483
	Albemarle Corp	59 shares	4,448	8,042
	Alibaba Group Holding LTD	700 shares	70,694	120,897
	Align Technology, Inc.	239 shares	18,853	44,519
	Alleghany Corp Delaware	25 shares	11,184	13,850
	Allegion Plc	84 shares	6,913	7,263
	Allergan Plc Shs	84 shares	20,691	17,216
	Allete Inc.	19 shares	1,391	1,469
	Alliant Energy Corp	163 shares	5,011	6,776
	Allison Transmission Holdings Inc.	124 shares	4,633	4,654
	Allstate Corp	363 shares	23,218	33,363
	Ally Financial Inc.	280 shares	5,547	6,793
	Alphabet Inc. Cap Stk Class A	54 shares	33,378	52,581
	Alphabet Inc. Cap Stk Class C	73 shares	41,239	70,015
	Altria Group Inc.	540 shares	34,398	34,247
	Amadeus IT Group Adr	18 shares	796	1,172
	Amazon Inc.	15 shares	9,871	14,420
	Ambarella Inc.	300 shares	14,426	14,703
	Ambev	2012 shares	11,451	13,259
	AMC Entertainment Holdings	316 shares	5,836	4,645
	AMC Networks	113 shares	5,789	6,607
	Sub-Total Corporate Stocks		582,699	840,614

* 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)	(d) Cost	(e)
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Current Value
	Balance Forward Corporate Stocks		\$ 582,699	\$ 840,614
	Amdocs Ltd	81 shares	4,766	5,210
	America Movil SA DE CV ADR L	182 shares	2,291	3,231
	American Assets Trust Inc.	87 shares	3,239	3,460
	American Axle & Mfg Holdings	103 shares	1,767	1,811
	American Elec Pwr Inc.	126 shares	8,018	8,850
	American Equity Invt	56 shares	769	1,628
	American Express Co	50 shares	2,692	4,523
	American Homes 4 Rent - A	57 shares	972	1,237
	American Intl Group Inc.	130 shares	6,764	7,981
	American Tower Corp New	120 shares	13,711	16,402
	Amerisource Bergen Corp	118 shares	10,253	9,765
	Ametek Inc.	33 shares	1,815	2,179
	Amgen Inc.	374 shares	57,151	69,732
	Amn Healthcare Services Inc.	102 shares	3,511	4,661
	Andeavor Com	30 shares	2,753	3,095
	Anheuser-Busch InBev SA/NV	36 shares	4,373	4,295
	Ani Pharmaceuticals Inc.	7 shares	445	367
	Antero Res Corp	328 shares	8,050	6,527
	Aon Plc	31 shares	3,137	4,529
	Apogee Enterprises Inc.	32 shares	1,480	1,544
	Apple Inc.	458 shares	54,062	70,587
	Applied Matls Inc.	221 shares	6,504	11,512
	Applied Optoelectronics Inc.	20 shares	1,217	1,293
	Archer Daniels Midland	418 shares	15,075	17,769
	Arista Networks Inc.	67 shares	4,378	12,704
	Armada Hoffer Pptys Inc.	208 shares	2,307	2,872
	Arris Group Inc.	246 shares	6,102	7,009
	Arrow Electronics Inc.	57 shares	3,404	4,583
	Asahi Kaisei Corp	59 shares	1,086	1,466
	ASML Holding NV	18 shares	1,720	3,082
	ASSA Abloy Adr	101 shares	1,008	1,152
	Sub-Total Corporate Stocks		817,519	1,135,670

* 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)	(d) Cost	(e) Current Value
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		
	Balance Forward Corporate Stocks		\$ 817,519	\$ 1,135,670
	Associated British Foods plc	97 shares	3,515	4,178
	AstraZeneca Plc	963 shares	29,985	32,626
	AT&T Inc.	1215 shares	46,179	47,592
	Athenahealth, Inc.	119 shares	11,607	14,799
	Automatic Data Processing	476 shares	36,876	52,036
	Avalonbay Cmnty Inc.	28 shares	4,736	4,996
	Avery Dennison Corp	162 shares	71,769	15,931
	Avnet Inc.	177 shares	7,180	6,956
	Axis Capital Holdings Ltd	57 shares	3,308	3,267
	Baidu Inc. - Spon Adr	42 shares	7,332	10,403
	Baker Hughes Inc.	222 shares	10,101	8,130
	Banco Do Brasil SA Spon Adr	315 shares	3,357	3,462
	Banco Marco S.A. Spons Adr	38 shares	3,023	4,459
	Bangkok BK Plc	112 shares	2,864	3,236
	Bank of America Corp	599 shares	14,041	15,179
	Bank Of New York Mellon Corp	571 shares	23,721	30,274
	Barnes & Noble Inc.	514 shares	4,856	3,906
	Barnes Group Inc.	110 shares	6,698	7,748
	Baxter Intl Inc Com	253 shares	15,406	15,876
	BB Seguridade Participacoes	248 shares	2,313	2,230
	BB&T Corp	435 shares	15,082	20,419
	BCE Inc.	586 shares	26,456	27,442
	Becton Dickinson & Co	44 shares	7,256	8,622
	Berkley W R Corp	35 shares	1,974	2,336
	Berkshire Hathaway Class B New	46 shares	6,369	8,433
	Berry Plastics Group Inc.	55 shares	2,256	3,116
	Best Buy Inc.	13 shares	414	740
	Bidvest Group Ltd. Spons Adr	51 shares	1,310	1,316
	Bio-Techne Corporation	217 shares	15,001	26,233
	Bioverativ Inc.	292 shares	13,507	16,664
	BK Montreal	165 shares	10,211	12,492
	Sub-Total Corporate Stocks		1,226,222	1,550,767

* 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)		(e) Current Value
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	
	Balance Forward Corporate Stocks		\$ 1,226,222	\$ 1,550,767
	Blackbaud, Inc.	295 shares	8,126	25,901
	Blackhawk Network Holdings Inc.	153 shares	5,871	6,701
	Blackstone Group LP	700 shares	21,642	23,359
	Bloomin Brands Inc.	114 shares	1,770	2,006
	Bnp Paribas Spons Adr	64 shares	1,767	2,588
	Boeing Co	85 shares	10,030	21,608
	Boise Cascade Co	45 shares	716	1,571
	Borgwarner Inc.	151 shares	5,358	7,736
	Boston Properties Inc.	85 shares	9,801	10,445
	Boston Scientific Corp	129 shares	2,737	3,763
	Boyd Gaming Corp	115 shares	2,162	2,996
	BP Plc Ads	520 shares	18,540	19,984
	Bristol Myers Squibb Co	93 shares	5,212	5,928
	British American Tobacco Plc	359 shares	18,814	22,420
	Broadcom Ltd Shs	83 shares	16,658	20,131
	Broadridge Finl Solutions In	89 shares	4,940	7,193
	Bruker Corp	44 shares	1,086	1,309
	Brunswick Corp	81 shares	3,871	4,534
	BT GP Plc	594 shares	12,788	11,429
	Builders Firstsource, Inc Com	139 shares	1,726	2,501
	CA Inc.	703 shares	20,874	23,466
	Caci International Inc. Cl A	17 shares	2,152	2,369
	Calatlantic Group	52 shares	1,599	1,905
	Callon Petroleum Company Com	109 shares	1,539	1,225
	Cambrex Corp	127 shares	6,610	6,985
	Camden Ppty Tr Sh Ben Int	136 shares	10,739	12,437
	Cardinal Health Inc.	234 shares	19,167	15,659
	Cardtronics Plc Shs Cl A	22 shares	695	506
	Carlsberg AS-B Sponsored Adr	82 shares	1,550	1,806
	Carrizo Oil & Co Inc.	52 shares	1,335	891
	Carter Holdings Inc.	80 shares	6,444	7,900
	Sub-Total Corporate Stocks		1,452,541	1,830,019

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		(d) Cost	(e) Current Value
	Balance Forward Corporate Stocks			\$ 1,452,541	\$ 1,830,019
	Casey's General Stores Inc.	75 shares		8,653	8,209
	CBS Corp New	207 shares		11,552	12,006
	CDN Impl BK Commerce	155 shares		12,102	13,566
	CDW Corp	131 shares		4,969	8,646
	Celgene Corporation	512 shares		60,169	74,660
	Centene Corp	81 shares		4,630	7,838
	Centrica Plc	429 shares		6,058	4,346
	Cerner Corporation	90 shares		5,741	6,419
	Charles River Laboratories	63 shares		6,683	6,805
	Charles Schwab New	67 shares		2,571	2,931
	Charter Communications Inc.	15 shares		5,672	5,451
	Chemical Financial Corp	37 shares		1,370	1,934
	Chesapeake Utilities Corp	14 shares		901	1,096
	Chevron Corporation	467 shares		46,028	54,873
	China Construction Bank Corp	299 shares		4,908	4,990
	China Mobile Ltd.	72 shares		3,966	3,641
	China Shenhua Energy Ltd. Adr	151 shares		1,266	1,430
	Chubb Ltd Com	50 shares		6,257	7,128
	Church & Dwight Inc.	135 shares		6,517	6,541
	Cielo SA Sponsored Adr New	396 shares		2,901	2,764
	Cimarex Energy Co Com	8 shares		741	909
	Cintas Corp	55 shares		6,344	7,935
	Cirrus Logic	21 shares		832	1,120
	Cisco Systems Inc.	1948 shares		56,238	65,511
	CIT Group Inc.	166 shares		6,022	8,142
	Citigroup Inc.	211 shares		11,795	15,348
	Citizens Financial Group Inc. Com	179 shares		6,259	6,779
	Clicks Group Ltd Spons Adr	100 shares		1,995	2,377
	CME Group Inc.	23 shares		2,370	3,121
	CNOC Ltd Ads	8 shares		962	1,038
	Coca Cola Company	384 shares		16,593	17,284
	Sub-Total Corporate Stocks			1,765,606	2,194,857

* 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)	(d) Cost	(e) Current Value
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		
	Balance Forward Corporate Stocks		\$ 1,765,606	\$ 2,194,857
	Coca Cola European Partners	48 shares	1,839	1,998
	Cognex Corp	77 shares	5,392	8,492
	Cognizant Technology Solutions Cl A	15 shares	867	1,088
	Coherent Inc.	44 shares	9,004	10,347
	Columbia Ppty Tr Inc.	75 shares	1,654	1,633
	Comcast Corp New	406 shares	12,026	15,623
	Commercial Intl. Bank Ltd. Adr	248 shares	1,072	1,153
	Commscope Holdings Co Inc. Com	31 shares	1,198	1,030
	Compass Minerals Inter Inc.	122 shares	8,334	7,918
	ConocoPhillips	539 shares	21,667	26,977
	Consolidated Edison Inc.	59 shares	4,243	4,760
	Constellation Brands Inc. - A	33 shares	4,672	6,582
	Cooper Companies Inc.	35 shares	6,659	8,299
	Core Laboratories, Inc.	113 shares	14,251	11,153
	Corecivic Inc.	173 shares	5,120	4,631
	Corelogic Inc.	45 shares	2,131	2,080
	Corning Inc.	957 shares	28,250	28,633
	Costco Wholesale Corp	63 shares	9,797	10,350
	Cousins Properties Inc.	275 shares	1,611	2,569
	Covanta Holding Corporation	502 shares	7,753	7,455
	Crown Castle Intl	201 shares	18,353	20,096
	Crown Holdings Inc.	62 shares	3,197	3,703
	CSRA Inc.	69 shares	2,206	2,227
	CSX Corp	107 shares	5,724	5,806
	Curtiss Wright Corp	10 shares	716	1,045
	CVS Health Corporation	294 shares	21,919	23,908
	Cyrusone Inc. Reit	120 shares	5,820	7,072
	D R Horton Inc.	439 shares	11,515	17,529
	Danaher Corp	103 shares	7,638	8,835
	Danone Sponsored Adr	70 shares	882	1,103
	Davita Inc.	24 shares	1,564	1,425
	Sub-Total Corporate Stocks		1,992,680	2,450,377

* 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)	(d) Cost	(e) Current Value
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		
	Balance Forward Corporate Stocks		\$ 1,992,680	\$ 2,450,377
	Deere & Co	61 shares	4,869	7,661
	Delek Us Holdings Inc.	32 shares	455	855
	Dell Technologies	345 shares	20,165	26,637
	Delta Airlines Inc.	27 shares	1,288	1,302
	Deutsche Post AG Sponsored Adr	122 shares	4,945	5,451
	Diageo Plc	47 shares	5,073	6,210
	Diamondback Energy Inc.	37 shares	2,851	3,625
	Dicks Sporting Goods Inc.	152 shares	6,012	4,106
	Diebold NXDF Inc.	157 shares	4,715	3,587
	Digital Realty Tr Inc Com	2.725 shares	171	322
	Discover Finl Svcs	319 shares	16,160	20,569
	Discovery Communications, Inc.	187 shares	5,880	3,981
	DNB ASA	205 shares	2,666	4,143
	Dollar General Corp Com	392 shares	31,278	31,772
	Dollar Tree Inc.	221 shares	18,364	19,187
	Dominion Energy Inc.	193 shares	14,041	14,847
	Don Quijote	765 shares	7,502	7,130
	Dorman Products Inc.	95 shares	6,627	6,804
	Douglas Emmett Inc.	60 shares	1,720	2,365
	Dover Corp	97 shares	5,990	8,865
	DowDuPont Inc.	306 shares	15,235	21,184
	Dr Pepper Snapple Group Inc.	69 shares	6,222	6,104
	DST Systems, Inc.	106 shares	5,284	5,817
	Duke Energy Corp	158 shares	12,101	13,259
	Dunkin' Brands	396 shares	18,162	21,020
	Dxc Technology Company	42 shares	3,107	3,607
	Dycom Ind Inc.	66 shares	5,508	5,668
	E*Trade Financial Corp	130 shares	3,569	5,669
	Eagle Bancorp Inc.	24 shares	1,133	1,609
	East West Bankcorp Inc.	74 shares	2,604	4,424
	Eastgroup Pty Inc.	39 shares	2,051	3,437
	Sub-Total Corporate Stocks		2,228,428	2,721,594

* 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			\$ 2,228,428	\$ 2,721,594
	Eaton corp Plc	49 shares		3,215	3,763
	Ebara Corp Adr	127 shares		2,120	2,118
	eBay Inc.	249 shares		6,787	9,577
	EchoStar Corporation	102 shares		5,256	5,837
	Edison International	289 shares		19,954	22,302
	Electronic Arts Inc.	81 shares		4,798	9,563
	Electronics For Imaging Inc.	42 shares		1,677	1,793
	Element Financial Corp	1783 shares		16,911	13,269
	Emcor Group	26 shares		1,787	1,804
	Emergent Biosolutions Inc.	72 shares		2,344	2,912
	Empire State Realty Trust - A	140 shares		2,145	2,876
	Enbridge Inc.	312 shares		12,390	13,054
	Energen Corp	64 shares		2,056	3,500
	Enersys	67 shares		4,285	4,634
	Enn Energy Holdings Ltd Unspon	58 shares		1,557	1,679
	Entegris Inc.	54 shares		712	1,558
	Eog Res Inc.	171 shares		12,900	16,543
	Epr Pptys	28 shares		1,800	1,953
	Eqt Corp	42 shares		2,553	2,740
	Equinix Inc.	5 shares		2,190	2,232
	Equity Commonwealth	1194 shares		31,255	36,298
	Equity Residential	361 shares		23,464	23,801
	Essex Ppty Tr Inc.	17 shares		3,432	4,319
	Essilor Intl Sponsored Adr	17 shares		1,093	1,055
	Euronet Worldwide Inc.	22 shares		1,509	2,085
	Eversource Energy	81 shares		4,157	4,896
	Evertec Inc.	235 shares		3,867	3,725
	Exelon Corp	150 shares		4,968	5,651
	Expedia Inc. Del	17 shares		2,011	2,447
	Expeditors International of Washington	241 shares		9,515	14,426
	Express Scripts Holding Company	359 shares		24,611	22,732
	Sub-Total Corporate Stocks			2,445,747	2,966,736

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

EIN: 25-0998292PLAN NUMBER: 002SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c)	(d) Cost	(e) Current Value
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		
	Balance Forward Corporate Stocks		\$ 2,445,747	\$ 2,966,736
	Extra Space Storage Inc.	42 shares	3,237	3,357
	Exxon Mobil Corp	251 shares	21,833	20,577
	F M C Corp Com New	23 shares	1,727	2,054
	F5 Networks Inc.	78 shares	9,114	9,404
	Fabrinet Ord Shs	186 shares	7,509	6,893
	Facebook, Inc. Class A	737 shares	79,152	125,931
	Factset Research Systems Inc.	36 shares	6,305	6,484
	Fanuc Corporation	295 shares	5,599	5,983
	FCB Financial Holdings Cl A	40 shares	1,509	1,932
	Federated Invs Inc. Pa	250 shares	6,564	7,425
	Fedex Corp	27 shares	5,833	6,091
	Ferguson PLC Sponsored Adr	1183 shares	7,258	7,831
	Fidelity National Financial Inc.	147 shares	1,661	2,521
	Fidelity National Information Se	62 shares	3,975	5,790
	Fifth Third Bancorp	191 shares	3,326	5,344
	Finisar Com	155 shares	3,843	3,436
	Finish Line Inc.	288 shares	4,837	3,465
	First Interstate B Com Cl A	24 shares	984	918
	First Solar Inc.	76 shares	2,356	3,487
	Five Below	17 shares	828	933
	Flexion Therapeutics Inc.	800 shares	18,916	19,344
	Flextronics Intl Ltd	223 shares	2,729	3,695
	Fluor Corp	23 shares	1,112	968
	Fortis Inc.	452 shares	14,521	16,168
	Fossil Group, Inc.	175 shares	5,356	1,633
	Freeport-Mcmoran Copper & Gold	411 shares	2,931	5,770
	FTI Consulting, Inc.	173 shares	5,989	6,138
	Gaming and Leisure Properties, Inc.	142 shares	4,138	5,238
	Gartner, Inc. Class A	278 shares	19,955	34,586
	General Dynamics Corp	26 shares	5,079	5,345
	General Electric Co	469 shares	13,682	11,340
	Sub-Total Corporate Stocks		2,717,605	3,306,817

* 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)	(d) Cost	(e) Current Value
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		
	Balance Forward Corporate Stocks		\$ 2,717,605	\$ 3,306,817
	General Mills Inc.	131 shares	7,841	6,781
	Genpact Limited	260 shares	6,525	7,475
	Ggp Inc.	317 shares	7,975	6,584
	Gigamon Inc.	24 shares	810	1,012
	Gilead Sciences Inc.	87 shares	7,224	7,049
	GlaxoSmithKline Plc	603 shares	26,312	24,482
	Globus Medical Inc. - A	57 shares	1,413	1,694
	Goldman Sachs Group Inc.	33 shares	4,871	7,827
	Graco Inc.	155 shares	9,407	19,172
	Grand Canyon Ed Inc.	19 shares	775	1,726
	Granite Constr Inc. Com	41 shares	1,729	2,376
	Graphic Packaging Holding Co	335 shares	4,158	4,673
	Great Plains Energy Inc.	27 shares	758	818
	Great Western Bancorp, Inc.	58 shares	1,725	2,394
	Gulfport Energy Corp	132 shares	2,962	1,893
	H&R Block Inc.	193 shares	4,719	5,111
	Halliburton Co	481 shares	18,003	22,140
	Harris Corp Del	55 shares	4,455	7,242
	Hasbro Inc. Com	74 shares	7,218	7,228
	HD Supply Holdings Inc.	45 shares	1,957	1,623
	HDFC Bank Ltd	12 shares	861	1,156
	Helen of Troy Ltd	17 shares	1,622	1,647
	Henry Schein Inc.	80 shares	6,504	6,559
	Hexcel Corp New	27 shares	1,148	1,550
	Hilltop Holdings Inc.	55 shares	918	1,430
	Hilton Worldwide Holdings Inc.	26 shares	1,718	1,806
	Home Bancshares Inc.	84 shares	2,275	2,118
	Home Depot Inc.	98 shares	12,139	16,029
	Honeywell Intl Inc.	177 shares	19,195	25,088
	Hope Bancorp Inc. Com	68 shares	1,029	1,204
	Horizon Pharma	177 shares	2,481	2,244
	Sub-Total Corporate Stocks		2,888,332	3,506,948

* 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)	(d) Cost	(e) Current Value
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		
	Balance Forward Corporate Stocks		\$ 2,888,332	\$ 3,506,948
	Hormel Foods Corp	147 shares	6,367	4,725
	Houghton Mifflin Harcourt	346 shares	5,897	4,169
	Hp Inc.	107 shares	1,937	2,136
	Hubbell Inc.	11 shares	1,137	1,276
	Hudson Pacific Properties	59 shares	2,067	1,978
	Humana Inc.	21 shares	3,344	5,116
	Huntington Bancshares Inc.	350 shares	3,322	4,886
	Huntington Ingalls Inds Inc.	7 shares	1,040	1,585
	Huntsman Corp	86 shares	921	2,358
	Iac Interactivecorp	31 shares	1,733	3,645
	Icon Plc	12 shares	1,000	1,367
	ICU Med Inc.	15 shares	2,194	2,788
	Idacorp Inc.	28 shares	2,333	2,462
	Imperial Brands Plc Adr	399 shares	18,849	17,265
	Imperial Holdings Ltd Adr	125 shares	1,642	1,791
	Inc. Resh Holdings Inc.	39 shares	2,164	2,040
	Incyte Group	11 shares	898	1,284
	Independence Realty Tr Inc.	165 shares	1,540	1,678
	Infineon Technologies AG	337 shares	4,569	8,499
	Ingersoll-Rand Public Ltd Co	39 shares	2,197	3,478
	Ingredion Inc.	48 shares	6,269	5,791
	Intact Financial Corporation	68 shares	4,955	5,614
	Integra Lifesciences Holdings Corporation	45 shares	2,444	2,272
	Integrated Device Tech	56 shares	1,102	1,488
	Intel Corp	780 shares	23,690	29,702
	International Flavor & Fragrances	55 shares	6,550	7,860
	Interpublic Group Inc.	360 shares	7,851	7,484
	Intuit Inc.	43 shares	4,476	6,112
	Intuitive Surgical Inc.	36 shares	34,234	37,652
	Investors Bancorp Inc.	165 shares	2,210	2,251
	IPG Photonics	57 shares	6,565	10,548
	Sub-Total Corporate Stocks		3,053,829	3,698,248

* 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)	(d) Cost	(e) Current Value
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		
	Balance Forward Corporate Stocks		\$ 3,053,829	\$ 3,698,248
	Iridium Communications Inc.	124 shares	974	1,277
	Iron Mountain Incorporated	110 shares	3,523	4,279
	J B Hunt Transportation Service Inc.	65 shares	6,471	7,220
	j2 Global Inc.	317 shares	13,271	23,420
	Jabil Circuit Inc.	57 shares	1,258	1,627
	Jack Henry & Associates Inc.	83 shares	7,431	8,532
	Japan Tobacco Inc.	300 shares	9,297	9,829
	Jbg Smith Properties	25 shares	846	855
	JD Com Inc Spon Adr Class A	500 shares	20,945	19,100
	Jetblue Airways Corp	260 shares	5,438	4,818
	Johnson & Johnson	315 shares	33,405	40,953
	JP Morgan Chase & Co	429 shares	26,190	40,974
	Juniper Networks Inc.	234 shares	6,613	6,512
	Kasikornbank Pub Co Ltd Unspn	57 shares	1,237	1,473
	KB Financial Group Inc Sons adr	76 shares	3,160	3,726
	KBC Groep NV	26 shares	879	1,104
	Keyence Corp	4 shares	1,238	2,137
	Kilroy Realty Corporation	52 shares	3,892	3,698
	Kimberly Clark Corp	271 shares	15,482	14,486
	Kimco Realty Corp	54 shares	1,444	1,056
	Kite Realty Group	261 shares	6,493	5,285
	Knight Swift Transportation Holdings Inc. Cl A	53 shares	1,335	2,202
	KOC Holdings AS Unspn Adr	78 shares	1,634	1,794
	Korn Ferry Intl	45 shares	1,271	1,774
	Kulicke & Soffa Industries Inc.	222 shares	2,448	4,789
	L3 Technologies Inc.	7 shares	1,175	1,319
	Laboratory Corp of America Holdings	26 shares	3,201	3,925
	Lam Research Corp	59 shares	4,045	10,917
	Lannett Co Inc.	153 shares	3,159	2,823
	Las Vegas Sands Corp	53 shares	2,552	3,400
	Lci Industries Com	15 shares	1,081	1,738
	Sub-Total Corporate Stocks		3,245,217	3,935,290

* 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)	(d) Cost	(e) Current Value
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		
	Balance Forward Corporate Stocks		\$ 3,245,217	\$ 3,935,290
	Lear Corp	55 shares	6,028	9,519
	Legacytexas Financial Group Inc.	35 shares	1,291	1,397
	Leidos Holdings Inc. Com	30 shares	1,479	1,777
	LendingClub Corp	2338 shares	14,719	14,238
	LendingTree Inc. New	131 shares	11,534	32,023
	Lennox Intl Inc.	40 shares	6,538	7,159
	Leucadia Nat CP	227 shares	5,316	5,732
	Liberty Expedia Holdings	81 shares	3,458	4,302
	Liberty TripAdvisor Holdings Inc. Class A	1281 shares	25,099	15,820
	Life Healthcare Group Holdings Ltd	110 shares	1,144	780
	Life Storage Inc.	73 shares	7,237	5,972
	Localiza Rent a Car SA Spon	180 shares	2,153	3,271
	Lockheed Martin Corp	19 shares	5,114	5,896
	Loews Corp	65 shares	2,576	3,111
	Logitech International SA	790 shares	9,320	28,829
	L'Oreal Co ADR	150 shares	5,404	6,378
	Lowes Companies Inc.	329 shares	23,436	26,300
	Lvmh Moet Hennessy Lou Vuitt	19 shares	711	1,051
	Macerich Co Com	33 shares	2,169	1,814
	Madison Square Guarden Class A	30 shares	4,935	6,423
	Man Power Inc.	43 shares	3,508	5,066
	Marathon Oil Co	1349 shares	15,142	18,292
	Marathon Pete Corp	157 shares	5,192	8,805
	Marsh & McLennan Companies Inc.	244 shares	14,046	20,450
	Marsh and McLennan Companies Inc.	37 shares	2,207	3,101
	Marvell Tech Group	90 shares	1,552	1,611
	Masco Corp	320 shares	10,055	12,483
	Masonite International Corp	21 shares	1,442	1,453
	Mastec Inc.	47 shares	1,857	2,181
	MasterCard Inc Class A	177 shares	13,950	24,992
	Matson Inc.	30 shares	1,089	845
	Sub-Total Corporate Stocks		3,454,918	4,216,361

* 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		\$ 3,454,918	\$ 4,216,361
	Maximus Inc.	18 shares	878	1,161
	Maxlinear Inc.	66 shares	1,797	1,568
	MBIA Inc.	298 shares	3,372	2,593
	McCormick & Co Inc.	69 shares	6,703	7,082
	McDermott International Inc.	362 shares	2,234	2,632
	McDonalds Corp	51 shares	6,352	7,991
	Mednax Inc.	252 shares	14,629	10,866
	Medtronic PLC	65 shares	4,942	5,055
	Merck & Co. Inc.	528 shares	28,677	33,808
	Mercury Systems Inc.	36 shares	1,325	1,868
	Merit Medical Systems Inc.	25 shares	796	1,059
	Methode Electronics Inc. Class A	76 shares	2,180	3,219
	Mettler-Toledo International	13 shares	6,045	8,140
	MFA Financial Inc.	945 shares	7,660	8,278
	MGM Resorts International	251 shares	8,606	8,180
	Michael Kors Holdings Ltd	104 shares	4,536	4,976
	Microchip Technology Inc.	110 shares	4,649	9,876
	Microsemi Corp	74 shares	2,679	3,810
	Microsoft Corp	1552 shares	95,094	115,608
	Mobile Telesystems PJSC	237 shares	2,498	2,474
	Mondelez Intl Inc.	405 shares	16,910	16,467
	Monolithic Power Systems	72 shares	5,749	7,672
	Monsanto Co	7 shares	750	839
	Moodys Corp	23 shares	2,173	3,202
	Morgan Stanley	145 shares	6,463	6,985
	MSCI Inc.	158 shares	6,498	18,470
	MSG Newtwork Inc. Class A	231 shares	3,790	4,897
	Muenchener Rueck AG ADR	534 shares	10,460	11,417
	Murata Manufacturing Adr	41 shares	1,164	1,514
	Mylan NV	500 shares	21,335	15,685
	Naspers Limited	58 shares	1,705	2,546
	Sub-Total Corporate Stocks		3,737,567	4,546,299

* 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)	(d) Cost	(e) Current Value
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		
	Balance Forward Corporate Stocks		\$ 3,737,567	\$ 4,546,299
	National CineMedia Inc.	925 shares	9,004	6,457
	National Grid PLC ADR	469 shares	35,074	29,411
	Nationstar Mortgage Holdings Inc.	188 shares	2,505	3,491
	Navient Corp	121 shares	1,265	1,817
	Nedbank Group Ltd Spon ADR	101 shares	1,918	1,533
	Nestle Spon ADR Rep Reg Shr	505 shares	39,149	42,425
	NetApp Inc.	51 shares	1,247	2,232
	Netease Com Inc.	23 shares	5,701	6,068
	New Senior Investment Group Inc.	438 shares	7,321	4,008
	Newell Brands Inc.	240 shares	11,910	10,241
	Newfield Exploration Co	51 shares	2,271	1,513
	News Corp Class A	666 shares	8,527	8,831
	Nexstar Media Group Inc Cl A	22 shares	1,322	1,371
	Nextera Energy Inc.	78 shares	8,958	11,431
	Nielsen Holdings PLC	94 shares	4,220	3,896
	Nike Inc. Class B	863 shares	33,845	44,747
	Northern Trust Corp	46 shares	2,707	4,229
	Northrop Grumman Corp	86 shares	16,134	24,744
	Norwegian Cruise Line Holdings Ltd	23 shares	862	1,243
	Novartis AG ADR	220 shares	15,903	18,887
	Novo-Nordisk A S	58 shares	2,375	2,793
	Occidental Petroleum Corp	464 shares	31,266	29,793
	Oclaro Inc. Com New	1249 shares	11,525	10,779
	Omniceil Inc.	32 shares	945	1,634
	Omnicom Group Inc.	19 shares	1,469	1,407
	On Assignment Com	31 shares	1,670	1,664
	On Semiconductor Corp Com	136 shares	1,536	2,512
	Oracle Corp	1807 shares	74,494	87,368
	Orbital ATK Inc.	29 shares	2,456	3,862
	O'Reilly Automotive Inc.	188 shares	33,090	40,490
	Outfront Media, Inc.	736 shares	19,669	18,532
	Sub-Total Corporate Stocks		4,127,905	4,975,708

* 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			\$ 4,127,905	\$ 4,975,708
	Owens Corning New Com	119 shares		7,962	9,205
	Oxford Industries Inc.	26 shares		1,430	1,652
	Packaging Corp Of America	124 shares		13,759	14,220
	Parker Hannifin Corp	36 shares		5,646	6,301
	Parsley Energy Inc. - Class A	84 shares		1,896	2,213
	Patterson Companies Inc.	203 shares		8,452	7,846
	Paycom Software Inc.	252 shares		10,287	18,890
	Paypal Holdings Inc.	142 shares		7,553	9,092
	Pebblebrook Hotel Trust	66 shares		2,125	2,385
	Pepsico Inc.	92 shares		9,526	10,252
	Pernod Ricard Sa Unsponsored Adr	77 shares		1,630	2,133
	Pfizer Inc.	717 shares		20,540	25,597
	Pg & E Corp	56 shares		3,228	3,813
	Philip Morris International Inc.	399 shares		36,352	44,293
	Pinnacle West Cap Corp	29 shares		2,551	2,452
	Pioneer National Resources Co	7 shares		1,095	1,033
	PJSC Gazprom Spon Adr	228 shares		1,064	955
	PJSC Lukoil Sponsored Adr	51 shares		2,764	2,705
	PLDT Inc. Adr	39 shares		1,086	1,245
	Pool Corp	58 shares		6,490	6,274
	Popular Inc.	57 shares		2,219	2,049
	Portland General Electric Co.	42 shares		1,686	1,917
	Potash Corp of Saskatchewan Inc.	60 shares		1,057	1,154
	PPG Inds Inc.	17 shares		1,673	1,847
	PPL Corporation	277 shares		10,489	10,512
	Price T Rowe Group Inc.	79 shares		5,475	7,161
	Priceline Group Inc.	28 shares		35,904	51,263
	Principal Financial Group	76 shares		3,788	4,890
	Procter & Gamble Co	99 shares		7,910	9,007
	Prologis Inc.	91 shares		3,426	5,775
	Prudential Financial Inc.	59 shares		6,216	6,273
	Sub-Total Corporate Stocks			4,353,184	5,250,112

* 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)	(d) Cost	(e) Current Value
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		
	Balance Forward Corporate Stocks		\$ 4,353,184	\$ 5,250,112
	PT Astra International TBK Adr	222 shares	2,732	2,595
	PT BK Mandiri Persero TBK Unsp	314 shares	2,595	3,153
	PT Semen Gresik Persero Adr	76 shares	1,086	1,161
	PT Telekomunikasi Indonesia	79 shares	2,301	2,710
	Public Storage Inc.	33 shares	6,865	7,062
	Public Svc Enterprise Group	265 shares	11,599	12,256
	PVH Corp	60 shares	6,832	7,564
	Qep Resources Inc.	73 shares	1,238	626
	Qualcomm Inc.	26 shares	1,474	1,348
	Quest Diagnostics Inc.	186 shares	12,788	17,417
	Quotient Technology, Inc.- Coupons.com	216 shares	2,138	3,380
	Radian Group Inc.	466 shares	5,899	8,710
	Range Resources Corp	380 shares	10,331	7,437
	Raymond James Financial Inc.	145 shares	9,470	12,228
	Raytheon Co	152 shares	18,680	28,360
	Realty Income Corp Reit	65 shares	3,819	3,717
	Reckitt Benckiser	73 shares	1,373	1,359
	Regency Centers Corp	81 shares	5,418	5,025
	Regeneron Pharmaceuticals Inc.	94 shares	32,776	42,029
	Regions Financial Corporation	98 shares	1,448	1,493
	Reinsurance Group Of America	32 shares	3,079	4,465
	Relx Group	456 shares	8,045	9,726
	Rent-A-Center Inc	266 shares	3,499	3,054
	Resmed Inc.	95 shares	6,592	7,311
	Retail Opportunity Inv Corp	530 shares	10,852	10,075
	Rio Tinto Group	57 shares	2,579	2,690
	Robert Half Intl Inc.	74 shares	2,923	3,725
	Roche Holding AG ADR	748 shares	24,478	23,936
	Rogers Communications Inc. Class B	87 shares	3,087	4,484
	Royal BK Scotland Goup SP Adr	950 shares	5,429	6,916
	Royal Caribbean Cruises Ltd	94 shares	6,853	11,143
	Sub-Total Corporate Stocks		4,571,462	5,507,267

* 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		\$ 4,571,462	\$ 5,507,267
	Royal Dutch Shell Plc	141 shares	8,093	8,818
	RPX Corp	309 shares	4,188	4,104
	RSP Permian Inc.	51 shares	1,481	1,764
	Ryman Hospitality Properties Inc.	15 shares	777	937
	Safran Sa Unsponsored Adr	114 shares	1,904	2,909
	Sampo OYJ-A Unsponsored Adr	41 shares	864	1,085
	Sanlam Ltd Adr	162 shares	1,736	1,631
	Sanofi SA ADR	534 shares	22,723	26,588
	SAP AG	75 shares	5,453	8,224
	Sberbank Russia Sponsored Adr	283 shares	3,270	4,038
	SCANA Corp	150 shares	8,968	7,274
	Schlumberger Ltd	13 shares	968	907
	SeaWorld Entertainment Inc.	195 shares	2,556	2,533
	SEI Investments Co	18 shares	803	1,099
	Sempra Energy SRE	7 shares	716	799
	Seven & I Holdings Co Ltd Adr	230 shares	4,760	4,441
	Shaw Communications Inc. Class B	349 shares	7,362	8,030
	Sheiseido Co Limited	32 shares	838	1,285
	Shinhan Financial Group Co Ltd	58 shares	2,395	2,569
	Shoprite Holdings Ltd Sponsored A	90 shares	1,342	1,383
	Shutterstock Inc.	413 shares	19,311	13,749
	Signature Bank New York	40 shares	6,260	5,122
	Simon Pty Group Inc New	68 shares	12,646	10,949
	SInc.lair Broadcast Group Inc.	61 shares	1,788	1,955
	Singapore Telecommunications Ltd ADR	530 shares	16,174	14,403
	Skywest Inc.	30 shares	677	1,317
	Skyworks Solutions Inc.	12 shares	1,170	1,223
	SL Green Realty Corp	47 shares	4,269	4,762
	SLM Corp	249 shares	2,088	2,856
	SMC Corp Japan	6 shares	1,494	2,136
	Snap-On Inc.	47 shares	7,788	7,003
	Sub-Total Corporate Stocks		4,726,324	5,663,160

* 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		\$ 4,726,324	\$ 5,663,160
	Softbank group Corp Unsponsored Adr	56 shares	1,571	2,277
	Sony Corp Adr	215 shares	7,517	8,028
	Southern Company	127 shares	6,162	6,241
	Spirit Aerosystems Holdings Inc. Cl A	23 shares	1,305	1,788
	SS&C Technologies Holdings	172 shares	6,952	6,906
	SSE PLC ADR	829 shares	18,767	15,734
	Stamps Com Inc.	10 shares	920	2,027
	Standard Bank Group Ltd Spon	172 shares	1,925	2,030
	Stanley Black & Decker Inc.	133 shares	12,691	20,079
	Starbucks Corp Washington	857 shares	33,084	46,029
	Starwood Property Trust Inc.	280 shares	6,414	6,082
	Starwood Waypoint Homes Com	63 shares	2,039	2,291
	State Str Corp	45 shares	3,043	4,299
	Steel Dynamics Inc.	91 shares	2,162	3,137
	Steelcase Inc. Class A	412 shares	5,651	6,345
	Stericycle Inc.	47 shares	3,445	3,366
	Steris Plc Shs Usd	79 shares	6,931	6,984
	Stewart Information Services Inc.	87 shares	2,992	3,285
	Stryker Corp	57 shares	6,426	8,095
	Suncor Energy Inc.	174 shares	6,084	6,095
	Suntory Beverage & Food Ltd ADR	238 shares	4,919	5,286
	Suntrust Bks Inc.	78 shares	2,770	4,662
	Supernus Pharmaceuticals Inc.	44 shares	608	1,760
	Swedbank AB ADR	264 shares	6,790	7,318
	Swisscom AG ADR	219 shares	11,409	11,246
	Synchrony Financial	70 shares	2,213	2,174
	Synopsys Inc.	128 shares	7,835	10,308
	Sysco Corp	220 shares	10,900	11,869
	T Mobile US Inc.	118 shares	7,337	7,276
	Taiwan Semiconductor Mfg Ltd	224 shares	6,798	8,411
	Tanger Factory Outlet Ctrs I	85 shares	2,602	2,076
	Sub-Total Corporate Stocks		4,926,586	5,896,664

* Party-in-interest

See independent auditors' report.

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

EIN: 25-0998292

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c)		(d) Cost	(e) Current Value
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			
	Balance Forward Corporate Stocks			\$ 4,926,586	\$ 5,896,664
	TD Ameritrade Holding Corp	61 shares		1,837	2,977
	TE Connectivity Ltd	37 shares		2,305	3,073
	Telenor ASA ADR	319 shares		6,488	6,750
	Telus Corp	303 shares		9,678	10,899
	Tencent Holdings Ltd Unspn Adr	500 shares		21,541	21,958
	Tenneco Inc.	24 shares		1,163	1,456
	Teva Pharmaceutical Industries Ltd ADR	74 shares		3,610	1,302
	Texas Instruments Inc.	8 shares		471	717
	Texas Roadhouse Inc.	135 shares		6,544	6,634
	Textron Inc.	42 shares		1,564	2,263
	Thor Industries Inc.	14 shares		788	1,763
	Time Warner Inc.	65 shares		4,216	6,659
	Timken Co	49 shares		1,709	2,379
	Tivity Health Inc.	103 shares		3,198	4,202
	Tivo Inc.	362 shares		7,541	7,186
	Torchmark Corp	17 shares		937	1,362
	Toronto Dom BK	116 shares		5,157	6,527
	Total S A	470 shares		24,153	25,154
	TransCanada Corp	210 shares		9,398	10,380
	TransOcean Ltd	392 shares		3,510	4,218
	Treehouse Foods Inc.	83 shares		5,670	5,622
	Tri Pointe Group Inc Com	150 shares		1,877	2,072
	Trimble Inc.	98 shares		1,926	3,847
	Trinseo Sa	33 shares		2,296	2,214
	TripAdvisor	98 shares		6,798	3,972
	Turk Telekomunikasyon AS Adr	183 shares		580	686
	Turkcell Iletism Hizm AS New	138 shares		1,146	1,217
	Ubiquiti Networks Inc. Com	317 shares		15,739	17,758
	UDR Inc.	83 shares		2,818	3,156
	Umpqua Hldgs Corp	67 shares		1,046	1,307
	Unilever NV NY SH New	141 shares		6,565	8,325
	Sub-Total Corporate Stocks			5,088,855	6,074,699

* 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		\$ 5,088,855	\$ 6,074,699
	United Community Bank	61 shares	1,643	1,741
	United Continental Holdings	25 shares	1,813	1,522
	United Natural Foods Inc.	163 shares	6,216	6,779
	United Parcel Service	36 shares	4,046	4,323
	United Technologies Corp	115 shares	11,641	13,349
	United Therapeutics Corp	47 shares	5,178	5,508
	UnitedHealth Group Inc.	86 shares	13,658	16,843
	Uniti Group Inc.	353 shares	9,401	5,175
	Universal Health Services Inc Cl B	18 shares	2,141	1,997
	Unumprovident Corp	97 shares	3,040	4,960
	US Bancorp Del	121 shares	4,785	6,484
	US Concrete Inc.	23 shares	1,255	1,755
	Vail Resorts, Inc.	35 shares	5,584	7,984
	Valero Energy Corp New Com	87 shares	5,896	6,693
	Valvoline Inc.	75 shares	1,803	1,759
	Vasco Data Security International	283 shares	4,790	3,410
	Ventas Inc.	110 shares	7,107	7,164
	VeriFone Systems Inc.	408 shares	10,655	8,274
	Verizon Communications	801 shares	40,133	39,641
	Visa Inc. Class A	724 shares	42,119	76,194
	Vivendi SA Unspn Adr	299 shares	6,479	7,541
	Vodacom Group Limited	158 shares	1,829	1,894
	Vodafone Group PLC ADR	1385 shares	44,895	39,417
	Vonage Holdings Corp	291 shares	1,147	2,369
	Vornado Realty Trust	50 shares	3,526	3,844
	Vtech Holdings Limited	119 shares	1,441	1,736
	Wabco Holdings Corp	72 shares	8,565	10,656
	Wal Mart Stores Inc.	106 shares	6,739	8,283
	Walgreens Boots Alliance Inc.	59 shares	4,997	4,556
	Waste Management	244 shares	12,187	19,098
	Web Com Group Inc.	61 shares	1,109	1,525
	Sub-Total Corporate Stocks		5,364,673	6,397,173

* 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		\$ 5,364,673	\$ 6,397,173
	Wec Energy Group Inc.	87 shares	5,496	5,462
	Weichai Power Co Ltd Unspn Adr	364 shares	2,591	3,225
	Weingarten Rlty Invs	109 shares	3,829	3,460
	Wells Fargo & Co New	281 shares	13,497	15,497
	WellTower Inc.	101 shares	6,928	7,098
	Wesco International Inc.	33 shares	1,602	1,922
	Western Alliance Bancorp	48 shares	1,517	2,548
	Western Digital Corp	87 shares	7,305	7,517
	Western Union Co.	259 shares	5,165	4,973
	Westrock Co Com	35 shares	1,522	1,986
	White Mountains Insurance Group Ltd	9 shares	5,337	7,713
	Whitestone Reit	175 shares	2,188	2,284
	Wintrust Financial	34 shares	1,486	2,663
	WisdomTree Investments Inc.	712 shares	9,762	7,248
	Wix Com Ltd	178 shares	10,854	12,789
	Wolters Kluwer NV ADR	191 shares	6,373	8,855
	Wolverine World Wide	46 shares	932	1,327
	Woolworths Holdings Ltd	270 shares	1,463	1,207
	XL Group Ltd Com	24 shares	917	947
	Xperi Corp	55 shares	2,324	1,392
	Xpo Logistics Inc.	102 shares	6,271	6,914
	Yelp Inc.	471 shares	15,186	20,394
	YPF Sociedad Ads Rep 1 CL-D SH	123 shares	2,589	2,740
	Zebra Technologies Corp	176 shares	13,592	19,110
	Zimmer Hldgs Inc.	16 shares	1,732	1,873
	Zurich Insurance Group Ltd	382 shares	10,501	11,681
	Total Corporate Stocks		5,505,632	6,559,998

* 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>			
	Abbott Laboratories	matures 11/30/2016, 3.75%	11,935	12,313
	American Express Co	matures 08/01/2022, 2.50%	19,999	19,977
	Apple Inc.	matures 09/12/2047, 3.75%	18,892	18,743
	Astrazeneca PLC	matures 06/12/2022, 2.375%	8,971	8,923
	AT&T Inc.	matures 02/15/2047	8,173	8,725
	AT&T Inc.	matures 02/14/2050	16,962	17,083
	Bank Of America Corp	matures 07/21/2021, 2.369%	25,000	25,002
	Bank Of America Corp	matures 10/01/2021, 2.328%	9,000	8,981
	Bank Of Nova Scotia	matures 07/14/2020, 2.15%	3,000	3,008
	Bank Of Nova Scotia	matures 09/19/2022, 2.45%	26,951	26,860
	BP Capital Markets PLC	matures 04/14/2027, 3.588%	14,037	14,402
	BP Capital Markets PLC	matures 09/19/2027, 3.279%	16,000	15,984
	Citigroup Inc.	matures 07/24/2023, 2.876%	28,000	28,036
	Exxon Mobil Corporation	matures 03/01/2026, 3.043%	9,010	9,154
	Exxon Mobil Corporation	matures 03/01/2021, 2.222%	5,010	5,038
	Ford Motor Company	matures 12/08/2046, 5.291%	7,996	8,347
	Goldman Sachs Group Inc.	matures 06/05/2028, 3.691%	14,000	14,109
	Goldman Sachs Group Inc.	matures 07/24/2023, 2.905%	5,000	5,004
	Goldman Sachs Group, Inc.	matures 09/29/2025, 3.27%	7,000	7,009
	Goldman Sachs Group, Inc.	matures 11/16/2026, 3.50%	6,972	7,019
	Microsoft Corp	matures 08/08/2026, 2.40%	6,945	6,766
	Microsoft Corp	matures 02/06/2022, 2.40%	6,945	26,283
*	Morgan Stanley	matures 05/19/2022, 2.75%	4,990	5,028
*	Morgan Stanley	matures 07/28/2021, 5.50%	17,896	17,748
	Teva Pharmaceuticals Ne	matures 07/21/2021, 2.20%	3,993	3,851
	Westpac Banking Corp	matures 03/06/2020, 2.15%	10,998	11,038
	Westpac Banking Corp	matures 06/28/2022, 2.50%	12,979	12,994
	AT&T Inc.	matures 03/11/2024, 3.90%	24,794	24,908
	Bank Of America Corp	matures 01/11/2023, 3.30%	25,142	25,792
	Comcast Corp	matures 03/01/2024, 3.60%	23,926	25,385
	General Electric Capital Corp	matures 01/14/2038, 5.875%	19,062	26,420
	Sub-Total Corporate Bonds		419,578	449,930

* 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		\$ 419,578	\$ 449,930
	Goldman Sachs Group Inc.	matures 01/26/2027, 3.85%	25,605	25,713
	JPMorgan Chase & Co.	matures 04/01/2026, 3.30%	25,230	25,484
	Monsanto Co.	matures 07/15/2034, 4.20%	28,097	28,968
*	Wells Fargo & Company	matures 03/08/2022, 3.50%	24,108	24,977
	Total Corporate Bonds		<u>522,618</u>	<u>555,072</u>
	Total Investments		13,909,607	15,618,364
*	Participant loans	Notes receivable from participants, rates ranging from 3.25% - 4.00%, maturing through September 2022	-	677,669
			<u>\$13,909,607</u>	<u>\$16,296,033</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	
	2017	2016
ASSETS		
INVESTMENTS		
Investments, at fair value	\$ 15,618,364	\$ 14,293,990
RECEIVABLES		
Notes receivables from participants	677,669	731,288
Accrued interest	6,608	5,688
Employer contribution	-	300,000
Total Receivables	684,277	1,036,976
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 16,302,641</u>	<u>\$ 15,330,966</u>

See notes to financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED SEPTEMBER 30, 2017

ADDITIONS:

Net appreciation in fair value of investments	\$ 1,248,958
Interest and dividend income	<u>434,493</u>
	1,683,451
 Interest income on notes receivable from participants	 22,014
 Employer contributions	 <u>750,000</u>
 Total Additions	 2,455,465

DEDUCTIONS:

Benefits paid to participants	1,346,972
 Administrative expenses	 <u>136,818</u>
 Total Deductions	 <u>1,483,790</u>
 Net Increase	 971,675

NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>15,330,966</u>
 End of year	 <u><u>\$ 16,302,641</u></u>

See notes to financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2017 AND 2016

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). J-Lok Co. and Jennchem, 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 discretionary 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. 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 within that group, subject to IRS compensation limits.

Plan contributions are deposited into a trust fund established under the Plan. 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 as well as 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 - Vesting in the Company's contribution portion of participants' accounts is based on years of continuous service. A participant is 100% vested after six years of credited 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 percent of their vested account balance. Notes receivable from participants are required to be repaid within 60 months from the date on which the note is originally granted and are secured by the underlying participant account. The note interest rate is based on the prime rate on the date of note issuance, and it remains fixed for the full term of the note. A participant may only have one note outstanding at any given time.

Payment of Benefits - Upon termination of service, retirement or disability, a participant may elect to receive a lump sum amount or quarterly distributions equal to the value of the participant's vested interest in his or her account. The Plan also permits in-service withdrawals.

Forfeited Accounts - At September 30, 2017 and 2016, forfeited nonvested accounts totaled approximately \$13,000 and \$96,000, respectively. These accounts will be allocated annually as of the last day of the Plan year. Additionally, during 2017, approximately \$142,000 of forfeited nonvested accounts were reallocated to participant accounts.

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2017 AND 2016

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, 2017 or 2016. 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.

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

Subsequent Events - The Plan has evaluated subsequent events through July 13, 2018, 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.

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2017 AND 2016

NOTE 3 - FAIR VALUE MEASUREMENT (Continued)

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

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

The asset 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, 2017 and 2016:

Registered Investment Companies, Corporate Stocks and Money Market Funds - Valued at the daily closing price as reported by the fund. Mutual funds and money market funds held by the Plan are open-end funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The funds held by the Plan are deemed to be actively traded.

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

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

	2017			
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 6,982,039	-	-	\$ 6,982,039
Corporate stocks	6,559,998	-	-	6,559,998
Money market funds	872,814	-	-	872,814
U.S. government and agency securities	-	\$ 648,441	-	648,441
Corporate bonds	-	555,072	-	555,072
	<u>\$ 14,414,851</u>	<u>\$ 1,203,513</u>	<u>-</u>	<u>\$ 15,618,364</u>

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2017 AND 2016

NOTE 3 - FAIR VALUE MEASUREMENT (Continued)

	2016			
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 6,500,418	-	-	\$ 6,500,418
Corporate 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 bonds	-	547,525	-	547,525
	<u>\$ 13,157,323</u>	<u>\$ 1,136,667</u>	<u>-</u>	<u>\$ 14,293,990</u>

There were no significant transfers between Level 1 and Level 2 investments during the years ended December 31, 2017 and 2016.

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. The Plan sponsor pays directly any other fees, except for fees associated with the administration of notes receivable from participants, related to the Plan's operations. Certain administrative functions are performed by officers or employees of the Company at no cost to the Plan.

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.

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 IRC and, therefore, the related trust is tax-exempt. In accordance with Revenue Procedures 2014-6 and 2011-49, the Plan administrator has determined that the Plan is eligible to and has chosen to rely on the current IRS volume submitter advisory letter. Once qualified, the Plan is required to operate in conformity with the 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 that the Plan is qualified and the related trust is tax exempt.

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2017 AND 2016

NOTE 6 - TAX STATUS (Continued)

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the 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 the 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.

Multiple-Employer Plan Participating Employer Information

Frank Calandra, Inc. and Subsidiaries

Profit Sharing Plan

25-0998292

002

<u>Participating Employer</u>	<u>EIN</u>	<u>Percent of Total Contributions</u>
Frank Calandra, Inc.	25-0998292	93%
J-Lok Co., LLC	42-1647461	6%
Jennchem, LLC	27-0877078	1%