

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>10/01/2017</u> and ending <u>09/30/2018</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 ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>10/01/1985</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>10/01/1985</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>10/01/1985</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>FRANK CALANDRA, INC.</u> <u>258 KAPPA DRIVE</u> <u>PITTSBURGH, PA 15238</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>25-0998292</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>412-963-5326</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>332110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>25-0998292</u>	2c Plan Sponsor's telephone number <u>412-963-5326</u>	2d Business code (see instructions) <u>332110</u>	
2b Employer Identification Number (EIN) <u>25-0998292</u>					
2c Plan Sponsor's telephone number <u>412-963-5326</u>					
2d Business code (see instructions) <u>332110</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/15/2019	FRANK CALANDRA, JR.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/15/2019	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1038
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) 947
a(2) Total number of active participants at the end of the plan year	6a(2) 1040
b Retired or separated participants receiving benefits	6b 0
c Other retired or separated participants entitled to future benefits	6c 130
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 1170
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 1170
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 1170
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 70
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

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

a Pension Schedules

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

b General Schedules

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

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 2017 Form M-1 annual report. If the plan was not required to file the 2017 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
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning **10/01/2017** and ending **09/30/2018**

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	60559	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	38926	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.	35907	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.	6400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018		
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)	0	60000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	6608	6265
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	872814	811683
(2) U.S. Government securities.....	1c(2)	648441	487429
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	555072	911085
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	6559998	8147663
(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)	677669	689534
(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)	6982039	5634824
(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	16302641	16748483

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	16302641	16748483
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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)	810000	
(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)		810000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	483	
(B) U.S. Government securities	2b(1)(B)	12595	
(C) Corporate debt instruments	2b(1)(C)	17940	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	24833	
(F) Other	2b(1)(F)	325	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		56176
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	147293	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	196144	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		343437
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	9699898	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	9123773	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		576125
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	432663	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		432663

		(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)		30740
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		2249141

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1636170	
(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)		1636170
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		25337
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	6400	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	135392	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		141792
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1803299

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		445842
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:

(2) EIN:

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			

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

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.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under 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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018		
A Name of plan FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 FRANK CALANDRA, INC.		D Employer Identification Number (EIN) 25-0998292
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 20-0433578		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. Increase Decrease Both No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No		
11 a Does the ESOP hold any preferred stock? Yes No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2017 v. 170203		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

SUPPLEMENTARY INFORMATION

FRANK CALANDRA, INC. AND SUBSIDIARIES PROFIT SHARING PLAN

EIN: 25-0998292

PLAN NUMBER: 002

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FOR THE YEAR ENDED SEPTEMBER 30, 2018

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c)	(d) Cost	(e) Value
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value		
	Federated Govt Obligations Is #5	546,773 shares	\$ 546,773	\$ 546,773
	T Rowe Price Blue Chip	3,892 shares	273,734	445,722
	Diamond Hill Long-Short	16,140 shares	395,613	442,222
	Goldman Sachs Small Cap	8,944 shares	444,450	440,067
	Pimco Fds Income Fund	28,134 shares	334,992	334,514
	Oakmark Global Select	17,818 shares	342,103	331,408
	Invesco	1759 shares	204,493	326,805
	Vanguard 500 Index	1,047 shares	267,133	281,713
	Federated High Yield	38,735 shares	252,899	260,685
	Tcw Fds Inc Emerging Markets	30,937 shares	249,724	246,568
	Morgan Stanley Money Market	246,008 shares	246,008	246,008
	Principal Inv Fund Real Estate	10,188 shares	245,678	243,910
	Van Eck Emerging Markets Fund	15,159 shares	268,597	236,780
	Vanguard Large Cap	1,669 shares	172,419	222,828
	Wisdomtree S/C	6,744 shares	180,044	200,364
	Federated Mortgage Strategy	19,709 shares	197,019	189,009
	Microsoft Corp	1,573 shares	116,929	179,904
	Vanguard High Dividend	1,934 shares	134,785	168,432
	Eaton Vance Adv	15,287 shares	164,162	168,000
	Natixis Managed Futures	16,470 shares	179,016	158,278
	Brandes Institutional Equity Fund	8,626 shares	143,723	153,198
	Saratoga Advantage	8,108 shares	157,609	151,859
	Vanguard Inflation Protected	5,672 shares	145,842	141,398
	Pia Bbb Bond Fd-Completion Sh	15,723 shares	161,122	140,563
	Guggenheim Macro Opport I	4,848 shares	129,645	128,821
	Doublelin Funds	12,444 shares	135,406	128,671
	Calamos Phineus Long/Short I	10,397 shares	129,645	127,878
	Subtotal		6,219,562	6,642,378

See notes to financial statements.

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)
FOR THE YEAR ENDED SEPTEMBER 30, 2018
(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 6,219,562	\$ 6,642,378
	Vanguard Total Intl Stock Index -Adm	4,276 shares	103,527	124,126
	Pimco Low Duration Income Fund	14,265 shares	122,241	121,254
	Federated Corporate Bond	10,684 shares	112,341	112,397
	Vanguard World Fund	1,126 shares	109,600	110,388
	Vanguard Mid Cap	962 shares	89,755	108,773
	Cohen & Steers	7,533 shares	103,337	101,313
	Oakmark International Fund Class	3,520 shares	85,696	92,196
	Vanguard International Growth	932 shares	88,749	91,378
	Cvs Health Corp Com	1094 shares	79,169	86,120
	Wisdomtree Us Mid Cap	2,254 shares	66,920	83,128
	US Treasury Notes	1.500% 02/28/19	82,494	82,705
	Visa Inc Cl A	528 shares	29,104	79,248
	Alphabet Inc Cl C	62 shares	34,641	73,995
	Dwhs Enhanced Commodity Strategy Fund	6,751 shares	78,883	73,716
	Cisco Sys Inc	1407 shares	43,567	68,451
	Starbucks Corp Washington	1,192 shares	53,089	67,753
	Alibaba Group Hldg Ltd	400 shares	50,442	65,904
	Nike Inc B	744 shares	28,560	63,032
	Accenture Plc Ireland Cl A	370 shares	32,520	62,974
	Pfizer Inc	1,400 shares	49,968	61,698
	Adobe Systems	228 shares	20,111	61,549
	Automatic Data Processing Inc	408 shares	30,202	61,469
	T Rowe Price Intl Discovery Fd I Cls	810 shares	46,914	56,529
	Oracle Corp	1,095 shares	45,315	56,458
	Verizon Communications	1,043 shares	50,012	55,686
	Subtotal		7,856,719	8,664,618

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 7,856,719	\$ 8,664,618
	Altria Group Inc	916 shares	50,010	55,244
	Ishares Us Treasury Bond Etf	2,260 shares	57,285	55,008
	O'Reilly Automotive Inc New	158 shares	25,642	54,877
	Lockheed Martin Corp	156 shares	49,878	53,970
	Intel Corp	1121 shares	47,837	53,012
	Entergy Corp New	651 shares	49,995	52,816
	Federal National Mortgage Association	1.625% Due 1/21/20	53,204	52,246
	Apple Inc	231 shares	32,399	52,146
	Innealta Dynamic Intl Opp I	4,798 shares	50,000	52,015
	Gartner Inc	318 shares	25,191	50,403
	Dollar Gen Corp New Com	461 shares	38,862	50,387
	Amazon Com Inc	24 shares	39,356	48,072
	Chevron Corp	389 shares	50,017	47,567
	At&T Inc	1415 shares	49,571	47,516
	Zoetis Inc Class-A	512 shares	37,740	46,879
	Ishares Short Treasury Bd Etf	418 shares	46,101	46,164
	Align Technology	115 shares	10,506	44,990
	Pfizer Inc	1,018 shares	33,143	44,863
	US Treasury Notes	3.000% Due 11/15/44	45,407	42,472
	Alphabet Inc Cl A	35 shares	20,057	42,248
	Amgen Inc	200 shares	30,268	41,458
	Honeywell Intl Inc	247 shares	30,849	41,101
	Nvidia Corporation	146 shares	39,638	41,029
	Apple Inc	172 shares	25,079	38,827
	Mastercard Inc Cl A	172 shares	13,513	38,289
	Subtotal		8,808,267	9,858,217

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 8,808,267	\$ 9,858,217
	Chevron Corp New	312 shares	32,457	38,151
	Allergan Plc Shs	200 shares	35,653	38,096
	Federal National Mortgage Association	1.500% Due 6/22/20	38,553	37,189
	Home Depot Inc	179 shares	33,923	37,080
	US Treasury Notes	1.625% Due 11/30/20	37,924	37,031
	Conocophillips	475 shares	19,556	36,765
	Microsoft Corp	319 shares	18,188	36,484
	Pia Mbs Bond-Completion Sh	3,961 shares	38,961	36,398
	Thermo Fisher Scientific Inc	149 shares	35,082	36,368
	Facebook Inc Cl-A	218 shares	20,649	35,852
	Baxter Intl Inc	459 shares	31,795	35,384
	Nestle Spon Adr Rep Reg Shr	419 shares	32,480	34,861
	Equity Comwlth Com Sh Ben Int	1083 shares	29,589	34,753
	Lockheed Martin Corp	100 shares	33,134	34,596
	Alphabet Inc Cap Stk Class A	28 shares	25,952	33,798
	Abbott Laboratories	455 shares	20,870	33,379
	Regeneron Pharm	82 shares	28,126	33,131
	Edwards Lifesciences Corp	189 shares	28,671	32,905
	Merck & Co Inc New Com	463 shares	25,105	32,845
	Nvidia Corp Com	116 shares	30,871	32,598
	Bio-Techne Corp	151 shares	11,010	30,821
	Unitedhealth Group Inc	115 shares	23,253	30,595
	Ca Incorporated	671 shares	20,329	29,625
	US Treasury Notes	1.625% Due 8/15/22	30,740	29,526
	Abbott Labs	402 shares	23,594	29,491
	Subtotal		9,514,731	10,715,939

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 9,514,731	\$ 10,715,939
	Federal Home Loan Mortgage Corp	2.375% Due 1/13/22	30,209	29,482
	US Treasury Notes	2.250% Due 11/15/25	31,751	29,466
	Walt Disney Co Hldg Co	250 shares	25,702	29,235
	Johnson & Johnson	210 shares	22,427	29,016
	Nextera Energy Inc	173 shares	25,017	28,995
	Centene Corporation	200 shares	25,088	28,956
	Marathon Oil Co	1,243 shares	13,597	28,937
	Toyota Motor Credit Corp	3.45% Due 09/20/2023	28,943	28,924
	J2 Global Inc Com New	349 shares	20,607	28,915
	Agilent Technologies	400 shares	26,453	28,216
	Booking Holdings Inc	14 shares	16,282	27,776
	US Treasury Notes	5.500% Due 8/15/28	30,260	27,764
	Anthem Inc Com	100 shares	27,092	27,405
	Netflix Inc	73 shares	26,698	27,311
	NY Times Cl A Common	1,173 shares	28,317	27,155
	Lowes Companies Inc	236 shares	16,895	27,098
	Citigroup Inc	2.876% Due 07/24/2023	28,000	27,069
	Express Scripts Hldg Co Com	284 shares	19,435	26,983
	Microsoft Corporation	2.40% Due 02/06/2022	26,961	26,375
	Johnson & Johnson	189 shares	23,051	26,114
	Bank of Nova Scotia	2.45% Due 09/19/2022	26,951	25,992
	Visa Inc	173 shares	19,558	25,966
	Amgen Inc	124 shares	23,226	25,704
	Dowdupont Inc	398 shares	27,939	25,595
	Occidental Petroleum Corp De	308 shares	20,286	25,308
	Subtotal		10,125,475	11,405,696

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 10,125,475	\$ 11,405,696
	Church & Dwight Inc	426 shares	25,359	25,292
	Oracle Corporation	3.25% Due 11/15/2027	26,081	25,017
	Nike Inc	293 shares	25,057	24,823
	Acxiom Holdings Inc	501 shares	20,932	24,754
	Thermo Fisher Scientific	100 shares	18,803	24,408
	Ishares Nasdaq Biotech Etf	200 shares	23,611	24,388
	Red Hat Inc	178 shares	23,774	24,258
	Select Sector Spdr Tr	742 shares	24,849	24,197
	Archer Daniels Midland	481 shares	17,595	24,180
	Amazon Com Inc	12 shares	9,819	24,036
	Marathon Petroleum Corp	300 shares	22,723	23,991
	Northrop Grumman Cp	75 shares	15,214	23,803
	Paycom Software Inc	153 shares	6,671	23,778
	Valero Energy Corp New	209 shares	19,388	23,774
	Paypal Hldgs Inc Com	266 shares	19,710	23,365
	JP Morgan Money Market	22,875 shares	22,875	22,875
	Cars Com Inc	827 shares	22,983	22,833
	Nasdaq Omx Group Inc	266 shares	23,932	22,823
	Equity Residential	343 shares	21,427	22,727
	Dunkin Brands Group Inc	304 shares	14,506	22,411
	US Treasury Notes	3.5000% Due 5/15/20	24,833	22,243
	US Treasury Notes	2.000% Due 2/15/23	22,982	22,114
	Waste Mgmt Inc	244 shares	12,187	22,048
	The Toronto-Dominion Bank	3.25% Due 06/11/2021	21,990	21,993
	WELLS FARGO & CO	3.500% Due 3/8/22	22,101	21,968
	Subtotal		10,634,879	11,993,795

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 10,634,879	\$ 11,993,795
	WALMART INC	3.950% Due 6/28/38	22,271	21,954
	AT&T Inc	3.900% Due 3/11/24	22,728	21,868
	COMCAST CORP	3.600% Due 3/1/24	21,932	21,835
	Facebook Inc	132 shares	16,781	21,709
	BANK OF AMERICA CORP	3.300% Due 1/11/23	22,125	21,695
	Blackrock Inc	46 shares	22,489	21,681
	US Treasury Notes	2.500% Due 8/15/23	21,741	21,553
	JP Morgan Chase & Co	191 shares	12,113	21,552
	Verizon Communications	403 shares	20,854	21,516
	General Mills Inc	500 shares	21,644	21,460
	Cardinal Health Inc	397 shares	27,906	21,438
	GOLDMAN SACHS GROUP INC	3.850% Due 1/26/27	22,532	21,344
	JPMORGAN CHASE & CO	3.300% Due 4/1/26	22,202	21,081
	Lendingtree Inc New Com	91 shares	10,392	20,939
	Edison International	306 shares	20,870	20,710
	Hershey Company	200 shares	18,273	20,400
	Abiomed Inc	45 shares	1,378	20,239
	Astrazeneca Plc Ads	509 shares	16,124	20,141
	GENERAL ELECTRIC CO	5.875% Due 1/14/38	17,191	20,093
	Quest Diagnostics Inc	186 shares	12,788	20,071
	Price T Rowe Group Inc	182 shares	16,991	19,871
	Booking Holdings Inc	10 shares	19,261	19,840
	Amer Intl Gp Inc New	370 shares	19,621	19,699
	Oracle Corp	380 shares	15,161	19,593
	Bb & T Corp	403 shares	14,012	19,562
	Subtotal		11,094,257	12,515,639

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 11,094,257	\$ 12,515,639
	Liberty TripAdvisor Hldgs Inc	1,310 shares	22,146	19,454
	Berkshire Hathaway Inc Del	90 shares	20,001	19,270
	Raytheon Co	93 shares	11,440	19,219
	Mondelez Intl Inc Com	447 shares	18,711	19,203
	American Express Co	2.500% Due 8/1/22	19,999	19,172
	Sysco Corp	260 shares	13,809	19,045
	Marsh & McLennan Cos Inc	230 shares	13,240	19,026
	Allstate Corp	188 shares	11,931	18,556
	Wix Com Ltd	155 shares	9,120	18,554
	Graco Inc	399 shares	10,242	18,490
	Halliburton Co	456 shares	16,931	18,482
	Bank Of New York Mellon Corp	351 shares	15,528	17,897
	Apple Inc	3.75% Due 09/12/2047	18,892	17,862
	Yelp Inc	362 shares	10,055	17,810
	Kinder Morgan Incorp	1,000 shares	18,188	17,730
	3M Co	84 shares	18,077	17,700
	Sanofi Adr	396 shares	16,936	17,689
	Biogen Inc Com	50 shares	16,543	17,666
	Monster Beverage	300 shares	18,084	17,484
	Westpac Banking Corporation	2.75% Due 01/11/2023	17,979	17,366
	Dowdupont Inc	267 shares	13,219	17,171
	Logitech Intl Sa	382 shares	4,650	17,083
	State Str Corp	202 shares	18,090	16,924
	Dollar Tree Inc	207 shares	17,431	16,881
	Vodafone Group Plc	770 shares	23,392	16,709
	Subtotal		11,488,890	12,968,082

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 11,488,890	\$ 12,968,082
	Applied Matls Inc	432 shares	15,268	16,697
	Coupa Software Inc	208 shares	13,012	16,453
	Costco Wholesale Corp New	70 shares	11,102	16,442
	Waste Mgmt Inc Del	178 shares	16,330	16,084
	Philip Morris Intl Inc	196 shares	16,221	15,982
	Redfin Corp	852 shares	19,300	15,932
	Glaxosmithkline Plc Adr	396 shares	17,368	15,907
	Wyndham Hotels & Resorts Inc	283 shares	17,020	15,726
	Zurich Insurance Grp Ltd Adr	490 shares	14,095	15,428
	CVS Health Corp	5.05% Due 03/25/2048	14,915	15,343
	BP Capital Markets PLC	3.279% Due 09/19/2027	16,000	15,305
	Citigroup Inc New	211 shares	11,795	15,137
	Fortis Inc	463 shares	14,883	15,010
	US Treasury Notes	2.875% Due 8/15/28	14,870	14,771
	Mylan N V	400 shares	16,717	14,640
	Anthem Inc	2.95% Due 12/01/2022	14,993	14,584
	Ishares Barclays 1-3 Yr Tsy Bd	175 shares	14,637	14,541
	Muenchener Rueck-Unspons Adr	660 shares	13,291	14,537
	US Treasury Notes	3.000% Due 5/15/47	15,159	14,447
	BB&T Corp	292 shares	15,096	14,174
	Ishares Tips Bond Etf	126 shares	14,319	13,938
	Expeditors Intl Wash Inc	187 shares	7,514	13,750
	Enbridge Inc	414 shares	15,464	13,368
	Imperial Brands Plc Spd Adr	384 shares	17,987	13,327
	Cambrex Corp	194 shares	9,862	13,270
	Subtotal		11,856,106	13,342,875

See notes to financial statements.

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)
FOR THE YEAR ENDED SEPTEMBER 30, 2018
(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 11,856,106	\$ 13,342,875
	Abbott Laboratories	3.750% Due 11/30/26	12,918	12,963
	Goldman Sachs Tr	12,797 shares	12,801	12,800
	Transcanada Corp	313 shares	13,819	12,664
	Bnp Paribas Sp Adr Repstg	414 shares	15,017	12,602
	British Amer Tob Spon Adr	269 shares	15,303	12,543
	Unilever Plc	227 shares	12,175	12,478
	Haemonetics Corp	108 shares	8,769	12,375
	National Grid Plc Spon Adr	234 shares	16,668	12,135
	Aia Group Ltd Spon Adr	338 shares	8,628	12,033
	Bp Plc Ads	255 shares	10,392	11,756
	Enterprise Prod Prtnrs L.P.	400 shares	11,775	11,492
	Wal Mart Stores Inc	122 shares	8,270	11,457
	Telus Corp New	310 shares	9,932	11,420
	Liberty Media Corp Ser C	306 shares	11,493	11,380
	Affiliated Mgrs Group Inc	83 shares	11,837	11,348
	Roche Holdings Adr	372 shares	12,035	11,220
	Ferguson Plc Adr	1309 shares	8,663	11,113
	Total S A Spon Adr	172 shares	8,791	11,075
	Westpac Banking Corporation	3.65% Due 05/15/2023	10,997	11,009
	Glaxosmithkline Capital Inc.	3.375% Due 05/15/2023	10,948	10,955
	Bank of America	3.55% Due 03/05/2024	11,000	10,874
	Royal Dutch Shell Plc Cl B	151 shares	9,395	10,710
	Alerian Mlp Etf	1000 shares	10,267	10,680
	Sap Ag	86 shares	6,740	10,578
	American Express Co.	3.000% Due 10/30/24	10,993	10,507
	Subtotal		12,135,733	13,633,042

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 12,135,733	\$ 13,633,042
	Msci Inc Com	59 shares	3,005	10,467
	Metlife Inc	224 shares	10,901	10,465
	Sumitomo Mitsui Finl Group Inc	1,291 shares	10,581	10,367
	Cdn Impl Bk Commerce	110 shares	8,226	10,315
	White Mountain Grp Bermuda	11 shares	7,552	10,295
	Amag Pharmaceuticalsinc	513 shares	11,459	10,260
	Paycom Software Inc	66 shares	7,256	10,257
	Home Depot Inc	49 shares	6,188	10,150
	Berkshire Hathaway Cl-B New	46 shares	6,369	9,849
	Vivendi Sa Unspn Adr	381 shares	8,736	9,769
	Kraneshares Csi China Internet	200 shares	7,427	9,764
	Ntt Docomo Inc Sp Adr	362 shares	8,375	9,740
	Cooper Cos Inc.	35 shares	6,659	9,700
	Resmed Inc	84 shares	5,829	9,689
	Ubiquiti Networks Inc Com	98 shares	4,915	9,688
	Pool Corp	58 shares	6,490	9,679
	Relx Plc Sponsored Adr	456 shares	8,045	9,544
	Abbvie Inc Com	100 shares	8,485	9,458
	Texas Roadhouse Inc.	135 shares	6,544	9,354
	Ambev S A Sponsored Adr	2040 shares	11,608	9,323
	Jack Henry & Assoc Inc.	58 shares	5,270	9,285
	Sony Corp Adr 1974 New	151 shares	5,819	9,158
	Singapore Telecom Ltd Adr New	388 shares	12,014	9,143
	Mccormick & Co., Inc.	69 shares	6,703	9,091
	BP Capital Markets America Inc	3.937% Due 09/21/2028	9,000	9,057
	Subtotal		12,329,188	13,876,909

See notes to financial statements.

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)
FOR THE YEAR ENDED SEPTEMBER 30, 2018
(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 12,329,188	\$ 13,876,909
	Medtronic Plc Shs	92 shares	7,099	9,050
	Steris Plc	79 shares	6,931	9,038
	The Toronto-Dominion Bank	3.15% Due 09/17/2020	8,998	9,010
	Avery Dennison Corp	83 shares	6,621	8,993
	Ss&C Technologies Holdings	158 shares	6,386	8,979
	Bce Inc	221 shares	9,502	8,955
	US Treasury Notes	2.750% Due 08/31/23	8,912	8,922
	Core Laboratoriesn V	77 shares	10,161	8,919
	Bank of America Corp	2.328% Due 10/01/2021	9,000	8,805
	Lennox International	40 shares	6,538	8,736
	Ishares Inc Msci Japan Etf	145 shares	7,543	8,733
	American Honda Finance	2.60% Due 11/16/2022	8,985	8,727
	Energy Trans Eqty Lp	500 shares	8,905	8,715
	Pvh Corp	60 shares	6,832	8,664
	United States Treasury Bonds	3.00% Due 02/15/2048	8,703	8,663
	Intuitive Surgical Inc	15 shares	2,848	8,610
	Charles River Laboratories	63 shares	6,683	8,476
	Lamb Weston Holdings Inc	127 shares	7,612	8,458
	Investors Bancorp Inc New	689 shares	9,110	8,454
	Old Dominion Freight	52 shares	7,173	8,386
	Taiwan Smcndctr Mfg Co Ltd Adr	189 shares	6,431	8,346
	Wolters Kluwer Nv Spon Adr	133 shares	4,493	8,294
	Synopsys Corp	84 shares	5,481	8,283
	AT&T Inc	5.650% Due 2/15/47	8,173	8,204
	Altria Group Inc	136 shares	7,612	8,202
	Subtotal		12,515,919	14,093,531

See notes to financial statements.

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)
FOR THE YEAR ENDED SEPTEMBER 30, 2018
(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 12,515,919	\$ 14,093,531
	Novartis Ag Adr	95 shares	5,864	8,185
	Varonis Systems Inc	111 shares	7,650	8,131
	Sse Plc Spon Adr	544 shares	11,937	8,119
	Aia Group Ltd Spon Adr	228 shares	5,826	8,117
	Xylem Inc.	101 shares	7,252	8,067
	Echostar Corporation	173 shares	8,539	8,022
*	Church & Dwight Inc	135 shares	6,517	8,015
	General Dynamics Corporation	3.375% Due 05/15/2023	7,969	7,998
	Genpact Ltd	260 shares	6,525	7,959
	Outfront Media Inc Com Npv	398 shares	9,411	7,940
	Mettler Toledo	13 shares	6,045	7,917
	Cintas Corp	40 shares	4,614	7,912
	Monolithic Power Systems	63 shares	5,165	7,908
	Japan Tobacco Inc Ord	300 shares	9,297	7,834
	Unilever Nv Ny Sh New	141 shares	6,565	7,833
	Raymond James Financial Inc	85 shares	6,584	7,824
	Burlington Stores Inc.	48 shares	5,385	7,820
	Barnes Group Inc.	110 shares	6,698	7,813
	Morgan Stanley	3.125% Due 01/23/2023	7,982	7,801
	Etsy Inc	151 shares	7,880	7,758
	Discover Finl Svcs	101 shares	5,853	7,721
	Internationa Flavor & Fragrances	55 shares	6,550	7,652
*	Allegion Plc	84 shares	6,913	7,608
	Hyatt Hotels Corp	95 shares	7,459	7,561
	Royal Bk Scotland Group Sp Adr	1,142 shares	6,930	7,457
	Subtotal		12,693,329	14,290,503

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 12,693,329	\$ 14,290,503
	Take-Two Interactive	54 shares	6,992	7,451
	Snap-On Inc	40 shares	6,695	7,344
	Ross Stores Inc	74 shares	5,686	7,333
	Alleghany Corp Del	11 shares	5,954	7,178
	Qualys Inc.	80 shares	6,958	7,128
	Ford Motor Company	5.291% Due 12/08/2046	7,996	7,125
	Infineon Technologies Ag	313 shares	4,796	7,111
	Shaw Communic Inc Cl B Nv	356 shares	7,503	6,938
	Ligand Pharmaceuticals Inc	25 shares	3,760	6,862
	Aercap Holdings N.V.	119 shares	5,443	6,845
	Goldman Sachs Group Inc	2.876% Due 10/31/2022	7,000	6,826
	Cognex Corp	122 shares	4,272	6,810
	Cme Group Inc	40 shares	4,701	6,808
	Henry Schein Inc	80 shares	6,504	6,802
	Cit Group Inc New	131 shares	4,768	6,761
	Siemens Aktiengesellschaft	105 shares	7,270	6,705
	Swedbank Ab Spons Adr	269 shares	6,901	6,666
	Diageo Plc Spon Adr New	47 shares	5,073	6,658
*	Vereit, Inc.	915 shares	6,786	6,643
	Axis Capital Holdings Ltd	115 shares	6,179	6,637
	Ebay Inc	201 shares	7,763	6,637
	Jazz Pharmaceuticals Plc	39 shares	6,846	6,557
	Assoc British Fds Plc Adr-New	217 shares	7,679	6,526
	Alleghany Cp Delaware	10 shares	4,243	6,525
	Five Below	50 shares	2,688	6,503
	Subtotal		12,843,784	14,461,882

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 12,843,784	\$ 14,461,882
	Microsoft Corp 2.40% Due 08/08/2026	2.40% Due 08/08/2026	6,945	6,454
	Aes Corp	461 shares	5,121	6,454
	Mfa Financial Inc	874 shares	6,945	6,424
	Abb Ltd	271 shares	6,290	6,404
	Suncor Energy Inc	165 shares	5,821	6,384
	Alliant Energy Cp	149 shares	5,358	6,343
	JP Morgan Chase & Co	56 shares	4,119	6,319
	Telenor Asa Ads	324 shares	6,583	6,318
	Jefferies Finl Group Inc	285 shares	6,808	6,259
	Ishares S&P Midcap 400 Index	31 shares	5,852	6,240
	Lockheed Martin Corp	18 shares	4,845	6,227
	JP Morgan & Chase Co.	55 shares	4,629	6,206
	Broadcom Inc.	25 shares	5,334	6,168
	Visa Inc Cl A	41 shares	3,642	6,154
	Graphic Packaging Holding Co	438 shares	5,830	6,136
	Littlefuse Inc	31 shares	7,333	6,135
	Copart Inc	119 shares	5,168	6,132
	3M Company	29 shares	5,923	6,111
	Fidelity National Information SE	56 shares	3,834	6,108
	Jetblue Airways Corp	315 shares	6,330	6,098
	First Republic Bank	63 shares	6,609	6,048
	Hubbell Inc	45 shares	5,604	6,011
	Airbus Se	189 shares	3,803	5,911
	Royal Bank of Canada	2.15% Due 10/26/2020	5,997	5,880
	Huntington Bancshares Inc	394 shares	4,177	5,878
	Subtotal		12,982,683	14,616,684

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 12,982,683	\$ 14,616,684
	News Corporationcl A	443 shares	5,660	5,843
	Asml Holding Nv	31 shares	3,938	5,829
	Casey's General Stores Inc	45 shares	4,753	5,810
	Leidos Hldgs Inc	84 shares	5,099	5,809
	Gilead Science	75 shares	6,200	5,791
	Reinsurance Group of America	40 shares	4,439	5,782
	Ametek Inc	73 shares	4,706	5,776
	Spdr S&P Bank Etf	124 shares	5,906	5,775
	Walgreens Boots Alliance Inc	79 shares	6,357	5,759
	Cms Energy Cp	117 shares	5,290	5,733
	Dxc Technology Company	61 shares	4,509	5,705
	Intact Financial Corp Com	68 shares	4,955	5,636
	Patterson Companies Inc	230 shares	7,893	5,624
	East West Bankcorp Inc	93 shares	3,794	5,614
	Dnb Asa Sponsored Adr	266 shares	3,877	5,590
	Seven & I Hldgs Co Ltd Adr	250 shares	5,296	5,563
	Pinnacle West Cap Corp	70 shares	5,999	5,543
	Volkswagen Ag Rp Prf Adr	314 shares	6,415	5,501
	Enersys	63 shares	4,259	5,489
	Safran	155 shares	3,320	5,413
	Las Vegas Sands Corp	91 shares	5,025	5,399
	Albemarle Corporation	54 shares	5,671	5,388
	United Natural Foods Inc	179 shares	6,059	5,361
	Schlumberger	88 shares	6,277	5,361
	Genl Dynamics Corp	26 shares	5,079	5,323
	Subtotal		13,113,459	14,757,101

See notes to financial statements.

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)
FOR THE YEAR ENDED SEPTEMBER 30, 2018
(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 13,113,459	\$ 14,757,101
	Alaska Air Group Incorporated	77 shares	4,968	5,302
	Post Holdings Inc	54 shares	4,479	5,294
	Suntrust Bks Inc	79 shares	3,181	5,276
	Xcel Energy Inc	111 shares	5,273	5,240
	China Construction Bank Corp	299 shares	4,908	5,215
	Ebara Corp Adr	307 shares	5,420	5,201
	The Michaels Companies Inc	317 shares	6,118	5,145
	L Oreal Co Adr	106 shares	3,828	5,102
	Harris Corp Del	30 shares	2,883	5,076
	Walmart Inc	3.70% Due 06/26/2028	4,985	5,001
	Suntory Beverage And Food Ltd	238 shares	4,919	4,999
	Liberty Expedia Hold Ser A	106 shares	4,553	4,986
	United States Treasury Notes	2.75% Due 07/31/2023	4,987	4,956
	Taiwan Smcndctr Mfg Co Ltd Adr	112 shares	3,553	4,946
	Callaway Golf Co Com	203 shares	3,047	4,931
	Te Connectivity LTD	56 shares	4,169	4,924
	Go Daddy Inc.	59 shares	3,001	4,920
	Exxon Mobil Corporation	2.222% Due 03/01/2021	5,010	4,901
	Columbia Ppty Tr Inc Com New	207 shares	4,449	4,893
	Amdocs LTD	74 shares	4,476	4,883
	Allstate Corp	49 shares	3,617	4,836
	Goldman Sachs Group Inc	2.905% Due 07/24/2023	5,000	4,831
	Fifth Third Bancorp	173 shares	3,759	4,830
	Maximus Inc	74 shares	4,827	4,814
	Boston Properties Inc	39 shares	4,728	4,801
	Subtotal		13,223,598	14,882,404

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 13,223,598	\$ 14,882,404
	Hp Inc	186 shares	3,706	4,793
	Caci International Inc.	26 shares	3,530	4,788
	Informa Plc	240 shares	5,465	4,778
	Softbank Group Corp	96 shares	3,209	4,776
	Arris Intl Inc	181 shares	4,539	4,704
	Colony Cap Inc Cl A	771 shares	4,475	4,695
	Royal Dutch Shell Plc Cl B	66 shares	3,785	4,681
	Radian Group Inc	225 shares	2,886	4,651
	McKesson Corp	35 shares	5,433	4,643
	Aon PLC	30 shares	3,301	4,613
	Integra Lifesciences Holdings Corpor	70 shares	3,749	4,611
	China Mobile Ltd	94 shares	5,006	4,599
	Parker Hannifin Corp	25 shares	4,709	4,598
	SI Green Realty Corp	47 shares	4,346	4,584
	Axa Ads	171 shares	5,562	4,574
	Deutsche Wohnen Ag Unsponsored	192 shares	4,295	4,570
	Astrazeneca Plc	115 shares	3,559	4,551
	Eversource Energy Com	74 shares	3,798	4,547
	Ipg Photonics Corp	29 shares	3,340	4,526
	Iridium Communications Inc	201 shares	1,870	4,523
	Apple Inc	20 shares	2,442	4,515
	Deutsche Post Ag Sponsored Adr	126 shares	4,960	4,478
	Portola Pharmaceuticalsinc	168 shares	6,683	4,474
	Andeavor Com	29 shares	3,030	4,452
	Biotelemetry Inc	69 shares	2,187	4,447
	Subtotal		13,323,460	14,997,575

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 13,323,460	\$ 14,997,575
	Robert Half Intl Inc	63 shares	2,667	4,434
	Pernod Ricard	135 shares	3,264	4,419
	Caesars Entmt Corp	431 shares	4,830	4,418
	Antero Res Corp Com	249 shares	5,930	4,410
	Gaming & Leisure Pptys Inc Com	125 shares	3,811	4,406
	TD Ameritrade Holding Corp	83 shares	3,798	4,385
	Alliant Energy Corp	102 shares	4,126	4,342
	Applied Materials Inc	112 shares	4,407	4,329
	Amc Networks Inc Cl A	65 shares	3,271	4,312
	Naspers Ltd Adr	100 shares	5,075	4,279
	Ncr Corporation	149 shares	5,087	4,233
	Entergy Corp New	52 shares	4,167	4,219
	Eqt Corp	95 shares	5,336	4,202
	Berkley W R Corp	52 shares	3,214	4,156
	Vonage Holdings Corp.	291 shares	1,147	4,121
	Mastec Inc	92 shares	4,107	4,108
	Dave & Busters Entmt Inc Com	62 shares	2,952	4,106
	Syneos Health Inc Cl A	79 shares	3,559	4,072
	Deere & Co.	27 shares	3,965	4,059
	H & R Block Inc	156 shares	3,531	4,017
	Regency Centers Corp	62 shares	4,118	4,010
	Amazon Com Inc	2 shares	1,729	4,006
	Telefonica Brasil Sa Spon Adr	411 shares	6,522	3,999
	Laboratory Corp Amer Hldgs	23 shares	2,913	3,995
	Eaton Corp PLC	46 shares	3,507	3,990
	Subtotal		13,420,493	15,102,602

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost	Value
	Balance forward		\$ 13,420,493	\$ 15,102,602
	Horizon Pharma	203 shares	2,880	3,975
	Mednax Inc	85 shares	4,036	3,966
	Astrazeneca PLC	3.50% Due 08/17/2023	3,987	3,965
	Energen Corp	46 shares	1,740	3,964
	United Therapeutics Corp	31 shares	3,344	3,964
	Raymond James Financial Inc	43 shares	2,687	3,958
	American International Group, Inc.	4.20% Due 04/01/2028	3,985	3,958
	Steel Dynamics Inc	87 shares	2,307	3,932
	Textron Inc	55 shares	2,397	3,931
	Exxon Mobil Corporation	3.043% Due 03/01/2026	4,010	3,880
	Radian Group Inc	187 shares	2,705	3,865
	Delta Air Lines Inc Del	66 shares	3,407	3,817
	Southwest Aircls Co	61 shares	3,537	3,809
	Iron Mountain Inc	110 shares	3,692	3,797
	Brooks Automation Inc Com	108 shares	3,231	3,783
	Manpowergroup Inc Com	44 shares	3,943	3,782
	Equity Residential	57 shares	3,770	3,777
	Duke Realty Corp	133 shares	3,620	3,773
	Teva Pharmaceuticals NE 2.20%	2.20% Due 07/21/2021	3,993	3,759
	Retail Opportunity Invts Corp	201 shares	3,891	3,753
	Emergent Biosolutions Inc	57 shares	1,836	3,752
	Stewart Information Services	83 shares	3,156	3,736
	Methode Elec Inc	103 shares	3,339	3,729
	National Cinemedia	351 shares	2,696	3,717
	Anadarko Petroleum	55 shares	2,821	3,708
	Subtotal		13,501,502	15,198,652

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 13,501,502	\$ 15,198,652
	Regions Financial Corporation	202 shares	3,222	3,707
	Lkq Corporation	117 shares	3,647	3,705
	Suzuki Mtr Corp Adr	16 shares	3,730	3,675
	Realogy Holdings Corp	178 shares	4,180	3,674
	Tivo Corp	295 shares	6,050	3,673
	Kb Financial Grp Inc Sons Adr	76 shares	3,160	3,669
	Leidos Holdings Inc Com	53 shares	3,044	3,665
	Nestle Spon Adr Rep Reg Shr	44 shares	3,509	3,661
	Loreal Co	76 shares	2,945	3,658
	Wintrust Financial	43 shares	2,276	3,652
	Agnc Investment Corp	196 shares	3,521	3,651
	J2 Global Inc	44 shares	3,382	3,645
	Us Foods Holding Corp	118 shares	3,385	3,637
	Bk Montreal	44 shares	2,693	3,631
	Houghton Mifflin Harcourt Co	513 shares	6,058	3,591
	Treehouse Foods Inc	75 shares	3,342	3,589
	Weichai Pwr Co Ltd Unspn Adr	364 shares	2,591	3,589
	Alphabet Inc.	3 shares	2,363	3,580
	Chemical Financial Corp	67 shares	3,056	3,578
	Sberbank Russia Sponsored Adr	283 shares	3,270	3,559
	Hilton Worldwide	44 shares	2,958	3,554
	Masco Corp	97 shares	2,923	3,550
	Great Western Bancorp, Inc	84 shares	2,841	3,544
	Aarons Inc	65 shares	2,933	3,540
	Icon PLC	23 shares	2,507	3,536
	Subtotal		13,585,087	15,289,165

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 13,585,087	\$ 15,289,165
	Trinseo Sa	45 shares	3,227	3,524
	Blucora Inc	87 shares	2,052	3,502
	Dte Energy Company	32 shares	3,341	3,492
	Idacorp Inc	35 shares	2,906	3,473
	Hudson Pacific Properties In	106 shares	3,602	3,468
	Corelogic Inc	70 shares	3,131	3,459
	Carlsberg As-B	144 shares	2,920	3,440
	Gulfport Energy Corp New	329 shares	3,303	3,425
	Netease.Com Inc Ads	15 shares	4,362	3,424
	Helen of Troy LTD	26 shares	2,396	3,403
	Stericycle Inc	58 shares	3,547	3,403
	Carrizo Oil & Co Inc	135 shares	2,614	3,402
	Gilead Science	44 shares	3,520	3,397
	Pebblebrook Hotel Trust Com	92 shares	3,005	3,346
	Moody'S Corp	20 shares	2,256	3,344
	Csx Corp	45 shares	2,496	3,332
	Aci Worldwide Inc	118 shares	2,830	3,321
	Evercore Partners Inc	33 shares	2,675	3,318
	Foot Locker Inc	65 shares	2,798	3,314
	Pioneer Nat Res Co	19 shares	3,121	3,310
	Chevron Corp	27 shares	2,918	3,302
	Curtiss Wright Corp	24 shares	2,432	3,298
	Novo Nordisk	69 shares	3,029	3,253
	Everest Re Group	14 shares	3,340	3,199
	Dover Corp	36 shares	2,782	3,187
	Subtotal		13,659,690	15,373,501

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 13,659,690	\$ 15,373,501
	Intuit Inc	14 shares	1,386	3,184
	Amn Healthcare Services Inc	58 shares	2,014	3,173
	Callon Petroleum Company	263 shares	3,354	3,153
	Pjsc Lukoil Sponsored Adr	41 shares	2,222	3,134
	Dycom Ind Inc	37 shares	3,125	3,130
	Western Alliance Bancorp	55 shares	2,183	3,129
	Naspers Ltd Adr	73 shares	2,720	3,124
	Infosys Limited Adr	306 shares	2,376	3,112
	Integrated Device Tech	66 shares	1,496	3,103
	Microsoft Corp	27 shares	1,617	3,088
	Bloomin Brands Inc	156 shares	2,779	3,087
	Asgn Inc	39 shares	2,209	3,078
	Trinity Ind	84 shares	2,703	3,078
	Asahi Kaisei Corp	101 shares	2,129	3,061
	Bank New York Mellon Corp	60 shares	3,187	3,059
	Korn Ferry Intl	62 shares	2,022	3,053
	Western Un Co	160 shares	3,195	3,050
	Home Bancshares, Inc	139 shares	3,648	3,044
	Mercury Systems Inc	55 shares	2,242	3,043
	Marathon Pete Corp	38 shares	1,542	3,039
	Shin-Etsu Chemical	137 shares	3,457	3,026
	Stryker Corp	17 shares	2,901	3,021
	Ishares Core Intl Stock Etf	50 shares	3,027	3,016
	Bank Of America Corp	102 shares	2,419	3,005
	Boeing Co	8 shares	2,954	2,975
	Subtotal		13,722,598	15,450,466

See notes to financial statements.

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)
FOR THE YEAR ENDED SEPTEMBER 30, 2018
(Continued)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost	Value
	Balance forward		\$ 13,722,598	\$ 15,450,466
	Corecivic Inc	122 shares	2,492	2,968
	Dycom Industries Inc.	35 shares	2,903	2,961
	Anheuser-Busch Inbev Worldwide Inc.	4.00% Due 04/13/2028	2,976	2,957
	Netgear Inc Com	47 shares	2,616	2,954
	Keyence Corp	5 shares	2,479	2,940
	Davita Inc	41 shares	2,916	2,937
	BP Capital Markets PLC	3.588% Due 04/14/2027	3,000	2,933
	Emcor Group	39 shares	2,762	2,929
	America Movil Sa De Cv Adr L	182 shares	2,291	2,923
	Cummins Inc	20 shares	3,218	2,921
	Douglas Emmett Inc	77 shares	2,363	2,904
	Coty Inc Com Cl A	231 shares	2,925	2,901
	Caterpillar Inc	19 shares	2,962	2,897
	E Trade Financial Corp	55 shares	2,564	2,881
	Uniti Group Inc	143 shares	3,314	2,881
	Vonage Holdings Corporation	203 shares	2,156	2,874
	United Community Bank	103 shares	2,962	2,873
	Gci Liberty Inc Cl A	56 shares	2,757	2,856
	The Dun Bradstreet Corporation	20 shares	2,477	2,850
	British Amer Tob Spon Adr	61 shares	3,331	2,844
	Aecom	87 shares	2,844	2,841
	Kansas Cy Southn Ind New	25 shares	2,972	2,832
	ICU Med Inc	10 shares	1,461	2,828
	Northrop Grumman Corp	3.25% Due 01/15/2028	2,998	2,821
	Ypf Sociedad Ads Rep 1 Cl-D Sh	182 shares	3,631	2,812
	Subtotal		13,791,968	15,522,784

See notes to financial statements.

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)
FOR THE YEAR ENDED SEPTEMBER 30, 2018
(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 13,791,968	\$ 15,522,784
	Umpqua Hldgs Corp	135 shares	2,585	2,808
	Xerox Corp	104 shares	3,020	2,806
	Omniceil Inc	39 shares	1,270	2,804
	Pt Bk Mandiri Persero Tbk Unsp	314 shares	2,595	2,803
	Oxford Industries Inc	31 shares	1,848	2,796
	American Axle & Mfg Holdings	160 shares	2,650	2,790
	Crown Castle International Corp	25 shares	2,347	2,783
	Edison Intl	41 shares	2,673	2,775
	Intercontinental Exchange	37 shares	2,735	2,771
	Nexstar Media Group Inc	34 shares	2,189	2,768
	Cnooc Ltd Ads	14 shares	1,818	2,766
	Keycorp New	139 shares	2,680	2,765
	Spectrum Brands Hldgs Inc	37 shares	2,842	2,765
	Incyte Corp	40 shares	3,632	2,763
	Charles Schwab New	56 shares	2,950	2,752
	Baidu Inc Ads	12 shares	2,109	2,744
	Nutrien LTD	47 shares	2,547	2,712
	Euronet Worldwide Inc	27 shares	2,000	2,706
	Cimarex Energy Co Com	29 shares	2,929	2,695
	Laredo Petroleum Inc	327 shares	2,839	2,672
	Mosaic Co New	82 shares	2,451	2,663
	Netapp Inc	31 shares	1,362	2,663
	Activision Blizzard Inc	32 shares	936	2,662
	United Health Group	10 shares	2,463	2,660
	Verint Sys Inc	53 shares	2,078	2,655
	Subtotal		13,851,518	15,591,331

See notes to financial statements.

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)
FOR THE YEAR ENDED SEPTEMBER 30, 2018
(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 13,851,518	\$ 15,591,331
	Modermott Intl Inc	144 shares	2,668	2,654
	Murata Manufacturing	69 shares	2,184	2,650
	Avnet Inc	59 shares	2,423	2,641
	Stars Group Inc	105 shares	3,292	2,615
	Travelportworldwide Limited	155 shares	2,023	2,615
	American Tower Corp	18 shares	2,117	2,615
	Web Com Group Inc	93 shares	1,702	2,595
	Grand Canyon Ed Inc	23 shares	1,369	2,594
	Travelers Companies Inc	20 shares	2,570	2,594
	Qualcomm Inc	36 shares	1,893	2,593
	Paccar Inc	38 shares	2,581	2,591
	Ebay Inc	78 shares	2,405	2,576
	Prologis Inc	38 shares	2,219	2,576
	FCB Financial Holdings Cl A	54 shares	2,319	2,560
	Electronics for Imaging Inc	75 shares	2,607	2,556
	Knight Swift Trnsprtn Hldgs Inc	73 shares	2,462	2,517
	Granite Constr Inc Com	55 shares	2,661	2,514
	Ttm Technologies Inc	158 shares	2,536	2,514
	Cerner Corp	39 shares	2,673	2,512
	Moodys Corp	15 shares	1,728	2,508
	Intel Corp	53 shares	2,613	2,506
	Danaher Corp	23 shares	1,844	2,499
	Noble Energy Inc	80 shares	2,846	2,495
	Compass Minerals Inter Inc	37 shares	2,390	2,486
	Columbia Ppty Tr Inc	105 shares	2,302	2,482
	Subtotal		13,909,946	15,655,389

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 13,909,946	\$ 15,655,389
	Borgwarner Inc	58 shares	2,725	2,481
	Imperva Inc Com	53 shares	2,632	2,462
	Vtech Holdings	210 shares	2,804	2,451
	Kla-Tencor Corp	24 shares	2,732	2,441
	Marvell Tech Group	125 shares	2,348	2,413
	Loews Corp	48 shares	2,038	2,411
	Coca Cola European Partners	53 shares	2,059	2,410
	Viacom Inc New Class B	71 shares	1,720	2,397
	Dnb Asa Sponsored Adr	114 shares	2,267	2,396
	Builders Firstsource, Inc.	163 shares	2,250	2,393
	Seattle Genetics	31 shares	1,916	2,391
	Wyndham Hotels & Resorts Inc	43 shares	2,640	2,390
	Enbridge Inc	74 shares	2,435	2,389
	Iac Interactivecorp	11 shares	808	2,384
	Sinclair Broadcast Group Inc	84 shares	2,569	2,381
	Masonite International Corporation	37 shares	2,487	2,372
	Mondelez Intl Inc Com	55 shares	2,428	2,363
	Arrow Electronics Inc	32 shares	1,999	2,359
	Reckitt Benckiser	128 shares	2,378	2,348
	Ferro Corporation	101 shares	2,438	2,345
	Dentsply Sirona Inc	62 shares	2,743	2,340
	Shinhan Financial Group Co Ltd	58 shares	2,395	2,328
	Lvmh Moet Hennessy	33 shares	1,487	2,326
	Nutrien Ltd	40 shares	1,827	2,308
	Wabtec	22 shares	2,366	2,307
	Subtotal		13,966,435	15,714,975

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 13,966,435	\$ 15,714,975
	Huntington Ingalls Inds Inc	9 shares	1,627	2,305
	Hillenbrand, Inc.	44 shares	1,993	2,301
	Universal Hlth Svcs Inc	18 shares	2,111	2,301
	Legacytexas Financial Group Inc	54 shares	2,137	2,300
	Banco Do Brasil Sa Spon Adr	315 shares	3,357	2,290
	Brookdale Senior Living Inc	233 shares	1,809	2,290
	Tivity Health Inc	71 shares	2,837	2,283
	General Electric Co	202 shares	2,726	2,281
	Wmih Corp Com	1,635 shares	2,338	2,273
	Maxlinear Inc	114 shares	2,919	2,266
	Anhui Conch Cement Adr	75 shares	2,105	2,265
	Acadia Healthcare Co	64 shares	3,022	2,253
	Air Lease Corp	49 shares	1,954	2,248
*	Wabco Holdings Corp	19 shares	2,169	2,241
	Essilor International	30 shares	1,911	2,221
	Sap	18 shares	1,769	2,214
	Nomad Foods Limited	109 shares	1,915	2,208
	Boyd Gaming Corp	65 shares	1,236	2,200
	Evergy Inc	40 shares	2,017	2,197
	Timken Co	44 shares	1,672	2,193
	Pt Astra International Tbk Adr	222 shares	2,732	2,189
	Advance Auto Parts	13 shares	1,347	2,188
	Aon Plc	14 shares	2,179	2,153
	Apogee Enterprises Inc	52 shares	2,382	2,149
	Entegris Inc	74 shares	1,430	2,142
	Subtotal		14,020,128	15,770,926

See notes to financial statements.

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)
FOR THE YEAR ENDED SEPTEMBER 30, 2018
(Continued)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost	Value
	Balance forward		\$ 14,020,128	\$ 15,770,926
	Westrock Co Com	40 shares	1,962	2,138
	Comcast Corp	60 shares	2,056	2,125
	Merit Medical Systems Inc Com	34 shares	1,240	2,089
	Wyndham Destinations, Inc	48 shares	2,225	2,081
	Jack Henry & Assoc Inc.	13 shares	1,287	2,081
	Ericsson	236 shares	1,816	2,077
	Hdfc Bank	22 shares	1,798	2,070
	Man Power Inc	24 shares	2,209	2,063
	Owens Corning New Com	38 shares	2,315	2,062
	Tri Pointe Group Inc Com	166 shares	2,192	2,058
	Eog Resources Inc.	16 shares	1,397	2,041
	Fluor Corp	35 shares	1,696	2,034
	Lear Corp	14 shares	2,464	2,030
	Mobile Telesystemspjsc	237 shares	2,498	2,022
	Ryan Air Holdings Plc	21 shares	2,561	2,017
	B & G Foods Inc New	73 shares	2,223	2,004
	Cdk Global Inc Com	32 shares	1,991	2,002
	Range Resources Corp	117 shares	2,094	1,988
	Boise Cascade Co	54 shares	1,211	1,987
	Amc Entertainment Hlds-CI A	96 shares	1,164	1,968
	Arch Capital Group Ltd	66 shares	1,882	1,967
	Nielsen Hldgs Plc	71 shares	1,854	1,964
	Slm Corp	176 shares	1,430	1,962
	Equifac Inc	15 shares	1,908	1,959
	Hope Bancorp Inc Com	121 shares	2,010	1,957
	Subtotal		14,067,609	15,821,672

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 14,067,609	\$ 15,821,672
	Unumprovident Corp	50 shares	1,870	1,954
	Pt Telekomunikasi Indonesia	79 shares	2,301	1,934
	L3 Technologies Inc	9 shares	1,588	1,914
	Northrop Grumman Corp	6 shares	1,788	1,904
	Nedbank Grp Ltd Spon Adr	101 shares	1,918	1,898
	Finisar Com New	99 shares	1,599	1,886
	Costco Wholesale Corp New	8 shares	1,760	1,879
	Arris Intl Inc Shs	72 shares	1,689	1,871
	Hubbell Inc	14 shares	1,606	1,870
	Belden Inc	26 shares	2,083	1,857
	State Str Corp	22 shares	2,374	1,843
	Advansix Inc	54 shares	1,918	1,833
	F M C Corp	21 shares	1,640	1,831
	Expedia Group Inc	14 shares	1,535	1,827
	Danone	118 shares	1,653	1,825
	Gulfport Energy Corp	174 shares	2,984	1,811
	Facebook Inc Cl-A	11 shares	1,904	1,809
	Aes Corp	129 shares	1,500	1,806
	Sampo	70 shares	1,637	1,802
	Kbc Groep Nv	48 shares	2,250	1,782
	Crown Holdings Inc	37 shares	1,970	1,776
	Covanta Holding Corp	109 shares	1,471	1,771
	Skywest Inc	30 shares	837	1,767
	Apergy Corp	40 shares	1,627	1,742
	Ormat Technologies	32 shares	1,866	1,732
	Subtotal		14,112,978	15,867,596

See notes to financial statements.

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)
FOR THE YEAR ENDED SEPTEMBER 30, 2018
(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 14,112,978	\$ 15,867,596
	Allete Inc	23 shares	1,662	1,725
	Wesco International Inc	28 shares	1,428	1,721
	Ally Financial Inc	65 shares	1,309	1,719
	Supernus Pharmaceuticals Inc	34 shares	622	1,712
	Philip Morris Intl Inc	21 shares	2,191	1,712
	Hengan Intl Group Co Ltd Adr	37 shares	1,809	1,706
	First Midwest Bancorp Inc	64 shares	1,666	1,702
	Accenture Plc Ireland Cl A	10 shares	1,497	1,702
	Delek US Hldgs Inc New	40 shares	737	1,697
	China Shenhua Energy Ltd Adr	186 shares	1,636	1,697
	Commercial Intl Bnk Ltd Sp Adr	374 shares	1,646	1,687
	Hewlett Packard Enterprise Co Com	103 shares	1,604	1,680
	Synchrony Financial	54 shares	1,763	1,678
	Standard Bank Group Ltd Spon	135 shares	1,511	1,661
	Marsh & McLennan Cos Inc	20 shares	1,173	1,654
	Alliance Data Systems Corp	7 shares	1,647	1,653
	Yum Brands Inc.	18 shares	1,521	1,636
	Enn Energy Holdings Ltd Unspn	47 shares	1,268	1,630
	Smc Corp	5 shares	1,674	1,623
	Diamondback Energy Inc	12 shares	1,043	1,622
	Berry Plastics Group Inc	33 shares	1,336	1,597
	Wright Medical Group	55 shares	1,287	1,596
	Rayonier Advanced Matls Inc	86 shares	1,736	1,585
	Hasbro Inc Com	15 shares	1,381	1,577
	Marsh And McLennan	19 shares	1,572	1,572
	Subtotal		14,149,698	15,909,140

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 14,149,698	\$ 15,909,140
	Aac Technologies Hldg Inc	151 shares	1,832	1,558
	Nordstrom Inc	26 shares	1,324	1,555
	Pjsc Gazprom Spon Adr	312 shares	1,467	1,551
	Kasikornbank Pub Co Ltd Unspn	57 shares	1,237	1,529
	Ichor Holdings Ltd	74 shares	1,890	1,511
	Vodacom Group Limited	169 shares	1,979	1,506
	Finisar Corp Com New	79 shares	1,559	1,505
	Sempra Energy	13 shares	1,402	1,479
	First Interstate B	33 shares	1,352	1,478
	Bb Seguridade Participacoes	248 shares	2,313	1,473
	Wells Fargo & Co.	28 shares	1,535	1,472
	ITT Inc	24 shares	1,350	1,470
	Technipfmc LTD Com	47 shares	1,484	1,469
	Spirit Aerosystems	16 shares	908	1,467
	Navient Corp	108 shares	1,238	1,456
	Tractor Supply Co	16 shares	1,258	1,454
	Kimberly Clark Spon Adr	162 shares	1,540	1,439
	Imperial Hldgs Ltd Adr	116 shares	1,524	1,437
	Diebold Nxdf Inc	315 shares	6,121	1,418
	Lci Industries	17 shares	1,409	1,408
	Versum Materials, Inc.	39 shares	1,506	1,404
	Boston Scientific Corp	36 shares	816	1,386
	Propetro Hldg Corp Com	84 shares	1,288	1,385
	Pt Semen Gresik Persero Adr	104 shares	1,511	1,383
	Bidvest Group Ltd Spons Adr	53 shares	1,369	1,382
	Subtotal		14,190,912	15,945,715

See notes to financial statements.

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)
FOR THE YEAR ENDED SEPTEMBER 30, 2018
(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 14,190,912	\$ 15,945,715
	Netease Com Inc	6 shares	1,205	1,370
	Kilroy Realty Corp Com	19 shares	1,383	1,362
	American Homes 4 Rent - A	62 shares	1,064	1,357
	Companhia De Sanemento Basi	230 shares	2,464	1,357
	Ingersoll-Rand Public LTD Co	13 shares	833	1,330
	Xperi Corp	89 shares	3,089	1,322
*	US Silica Holdings Inc	69 shares	1,883	1,299
	PG & E Corp	28 shares	1,310	1,288
	Clicks Group Ltd Spons Adr	52 shares	1,037	1,276
	Koc Hldg As Unspn Adr	90 shares	1,829	1,274
	Enerplus Corp	103 shares	1,232	1,271
	Eagle Bancorp Inc	25 shares	1,197	1,265
	Flextronics Intl LTD	96 shares	1,026	1,260
	Camping World Hldgs Inc Cl A	59 shares	2,341	1,258
	Asm Pacific	40 shares	1,435	1,241
	Arconic Inc Com	56 shares	1,534	1,233
	Sanlam Ltd Adr	109 shares	1,168	1,231
	Shoprite Hldgs Ltd Sponsored A	90 shares	1,342	1,223
	Jagged Peak Energy Inc	88 shares	1,296	1,217
	Torchmark Corp	14 shares	755	1,214
	Cielo Sa Sponsored Adr New	396 shares	2,901	1,210
	Net Ueps Technologies Inc New	150 shares	1,831	1,200
	Aar Corp	25 shares	1,078	1,197
	Kar Auction Services Inc	20 shares	1,180	1,194
	Zimmer Hldgs Inc	9 shares	904	1,183
	Subtotal		14,228,230	15,977,347

See notes to financial statements.

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)

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Maturity Value	(d) Cost	(e) Value
	Balance forward		\$ 14,228,230	\$ 15,977,347
	Jazz Pharmaceuticals PLC	7 shares	1,074	1,177
	Western Un Co	61 shares	1,228	1,163
	Cemex S A B De C V	165 shares	1,271	1,162
	Qorvo Inc Com	15 shares	1,025	1,153
	U S Concrete Inc	25 shares	1,445	1,146
	Woolworthshldgs Ltd	322 shares	1,714	1,130
	Boeing Co	3 shares	764	1,116
	Cognizant Technology Solutio	14 shares	897	1,080
	Banco Macro S.A. Spons Adr	26 shares	2,068	1,076
	Hilltop Holdings Inc	53 shares	943	1,069
	Pldt Inc Adr	39 shares	1,086	1,002
	Western Digital Corp	13 shares	670	761
	Life Healthcare Grp Hldgs Ltd	104 shares	1,089	732
	Omnicom Group Inc	10 shares	780	680
	Beacon Roofing Supply Inc	14 shares	768	507
	Cash	383 shares	383	383
			14,245,437	15,992,684
		Notes Receivable from Participants		
*	Participant Loans		-	689,534
			<u>\$ 14,245,437</u>	<u>\$ 16,682,218</u>

See notes to financial statements.

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%