

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;">2018</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</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 ☐ the first return/report ☐ an amended return/report	☐ a DFE (specify) _____ ☐ the final return/report ☐ a short plan year return/report (less than 12 months)	
C	If the plan is a collectively-bargained plan, check here. ▶ ☐		
D	Check box if filing under:	☒ Form 5558 ☐ 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 401(K) PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>003</u>
		1c	Effective date of plan <u>10/01/2001</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>FRANK CALANDRA, INC.</u> <u>258 KAPPA DRIVE</u> <u>PITTSBURGH, PA 15238</u>	2b	Employer Identification Number (EIN) <u>25-0998292</u>
		2c	Plan Sponsor's telephone number <u>412-963-9071</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.	10/15/2019	FRANK CALANDRA, JR.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2019	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 (2018)
v. 171027

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 1618
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 1095 6a(2) 1150 6b 0 6c 592 6d 1742 6e 3 6f 1745 6g 1620 6h 32
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 2F 2H 2J 2K 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN	B Three-digit plan number (PN) ▶	003
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
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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

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

PNC BANK, N.A.

22-1146430

(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?
25	TRUSTEE	240499	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 ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<div>SCHEDULE D</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div>		<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2018</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018					
A Name of plan FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN				B Three-digit plan number (PN) ▶ 003	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 FRANK CALANDRA, INC.				D Employer Identification Number (EIN) 25-0998292	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: PNC STABLE VALUE FUND					
b Name of sponsor of entity listed in (a): PNC BANK, N.A.					
c EIN-PN 25-1197336-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4002412	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</u>		
A Name of plan <u>FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FRANK CALANDRA, INC.</u>	D Employer Identification Number (EIN) <u>25-0998292</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	60928	78768
	(2) Participant contributions	1b(2)	72194	93463
	(3) Other.....	1b(3)	0	6692
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
	(2) U.S. Government securities	1c(2)	0	557640
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)	0	581267
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common.....	1c(4)(B)	0	6093678
	(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)	2451541	3149334
	(9) Value of interest in common/collective trusts	1c(9)	4734616	4002412
	(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)	85442764	89431937
	(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	92762043	103995191

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	4124	48734
k Total liabilities (add all amounts in lines 1g through 1j)	1k	4124	48734

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	92757919	103946457
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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)	4797065	
(B) Participants	2a(1)(B)	5244951	
(C) Others (including rollovers)	2a(1)(C)	186426	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		10228442
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	91341	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		91341
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4521653	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4521653
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	16815593	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	16763244	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		52349
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		69392
(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)		-10411390
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		4551787

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7806010	
(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)		7806010
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	240499	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		240499
j Total expenses. Add all expense amounts in column (b) and enter total	2j		8046509

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-3494722
l Transfers of assets:			
(1) To this plan.....	2l(1)		14683260
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☐ Yes ☒ No

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

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

(2) EIN: 25-1408703

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

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

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.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan <u>FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FRANK CALANDRA, INC.</u>	D Employer Identification Number (EIN) <u>25-0998292</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>22-1146430</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

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

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

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

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) 2018
v. 171027

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

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****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

b The corresponding number for the second preceding plan year

15a**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

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

16a**16b**

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: _____ % Investment-Grade Debt: _____ % High-Yield Debt: _____ % Real Estate: _____ % Other: _____ %

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

FRANK CALANDRA, INC.
AND SUBSIDIARIES 401(K) PLAN
Pittsburgh, Pennsylvania

Financial Statements
and
Supplementary Information
As of December 31, 2018 and 2017 and
for the year ended December 31, 2018

and Independent Auditors' Report Thereon



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Big Thinking. Personal Focus.

INDEPENDENT AUDITORS' REPORT

Administrative Committee
Frank Calandra, Inc. and Subsidiaries 401(k) Plan
Pittsburgh, Pennsylvania

We have audited the accompanying financial statements of the Frank Calandra, Inc. and Subsidiaries 401(k) Plan (Plan), which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, the related statement of changes in net assets available for benefits for the year ended December 31, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility for the 2018 Financial Statements

Our responsibility is to express an opinion on the 2018 financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the 2018 financial statements.

Auditor's Responsibility for the 2017 Financial Statements

Our responsibility is to express an opinion on the 2017 financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion on the 2017 Financial Statements paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion on the 2017 Financial Statements

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the investment assets held by PNC Bank, NA, the trustee of the Plan, and transactions in those assets, were excluded from the scope of our audit of the Plan's 2017 financial statements, except for comparing the information provided by the trustee, which is summarized in Note 4, with the related information included in the financial statements.

Disclaimer of Opinion on the 2017 Financial Statements

Because of the significance of the matter described in the Basis for Disclaimer of Opinion on the 2017 Financial Statements paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on the 2017 financial statements.

Opinion on the 2018 Financial Statements

In our opinion, the financial statements referred to in the first paragraph of the Plan as of December 31, 2018, and for the year then ended, present fairly, in all material respects, the financial status of the Plan as of December 31, 2018, and changes in its financial status for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audit of the Plan's financial statements as of and for the year ended December 31, 2018, was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2018 is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Report on Form and Content of the 2017 Financial Statements in Compliance With DOL Rules and Regulations

The form and content of the information included in the 2017 financial statements, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Schneider-Power & Co. Inc.

Pittsburgh, Pennsylvania
October 11, 2019

SUPPLEMENTARY INFORMATION

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Participant Directed Funds				
	<u>Money Market Funds</u>			
*	PNC Bank, NA	Money Market Fund	n/a	\$ 1,994,873
	Total Participant Directed Money Market Funds		-	1,994,873
	<u>Common Collective Trust</u>			
*	PNC Bank, NA	Stable Value Fund	n/a	4,002,412
	Total Participant Directed Common Collective Trust		-	4,002,412
	<u>Mutual Funds</u>			
	Vanguard	Total Bond Market Index Fund	n/a	6,657,019
	T. Rowe Price	Growth Stock Fund	n/a	2,208,747
	iShares	S&P 500 Index Fund	n/a	2,094,653
	T. Rowe Price	Value Fund	n/a	2,043,876
	iShares	Russell 1000 Growth Fund	n/a	1,134,466
	PGIM	Jennison 20/20 Focus Fund	n/a	1,111,791
	iShares	Russell 1000 Value Fund	n/a	1,028,989
	Artisan	International Fund	n/a	867,572
	iShares	Russell Mid-Cap Growth Fund	n/a	775,730
	iShares	MSCI EAFE ETF	n/a	749,915
	iShares	MSCI EAFE Value Fund	n/a	744,095
	iShares	1-3 Treasury Bond ETF	n/a	726,658
	iShares	Russell Mid-Cap Value Fund	n/a	616,526
	Vanguard	Real Estate ETF	n/a	403,722
	Baron Small Cap Fund	Small Cap Fund	n/a	319,905
	iShares	Russell 2000 Value Fund	n/a	282,293
	iShares	MSCI Emerging Markets Fund	n/a	264,007
	iShares	Russell 2000 Growth Fund	n/a	43,512
	American Funds	Growth Fund R6	n/a	7,336,364
	T. Rowe Price	Retirement 2040 Fund	n/a	5,982,003
	Subtotal - Mutual Funds		-	35,391,843

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Mutual Funds		-	\$ 35,391,843
	T. Rowe Price	Retirement 2030 Fund	n/a	5,479,065
	T. Rowe Price	Retirement 2020 Fund	n/a	4,504,626
	Janus Henderson	Enterprise Fund	n/a	3,994,694
	Goldman Sachs	Small Cap Value Fund R6	n/a	3,811,501
	American Funds	European Growth Fund R6	n/a	3,711,362
	Vanguard	500 Index Fund Admiral Shares	n/a	3,142,540
	T. Rowe Price	Retirement 2050 Fund	n/a	3,072,059
	American Funds	Large Cap Value Fund R6	n/a	2,959,823
	Federated	Mid Cap R6 Fund	n/a	2,896,599
	American Funds	Mid Cap Value Fund R6	n/a	2,698,151
	Pioneer	Bond Fund Class K	n/a	2,691,335
	American Century	Aggressive Fund R6	n/a	2,413,813
	American Century	Conservative Fund R6	n/a	2,049,016
	T. Rowe Price	Retirement 2010 Fund	n/a	973,250
	T. Rowe Price	International Growth & Income Fund	n/a	692,498
	T. Rowe Price	Retirement 2060 Fund	n/a	114,435
*	J.P. Morgan	International Equity Fund R6	n/a	<u>57,464</u>
	Total Participant Directed Mutual Funds			<u>80,654,074</u>
	Total Participant Directed Funds			82,648,947
	Nonparticipant Directed Funds			
	<u>Money Market Funds</u>			
*	J.P. Morgan	Money Market Fund	\$ 34,682	34,682
*	Morgan Stanley	Money Market Fund	249,969	249,969
	Federated	Money Market Fund	<u>120,837</u>	<u>120,837</u>
	Total Nonparticipant Directed Money Market Funds		405,488	405,488

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	<u>Mutual Funds</u>			
	Diamond Hill	Long Short Fund	\$ 415,703	\$ 395,934
	T. Rowe Price	Blue Chip Growth Fund	282,840	382,337
	Goldman Sachs	Small Cap Growth Insights Fund	478,525	346,067
	PIMCO	Income Fund	339,540	336,807
	Vanguard	500 Index Fund	302,033	272,301
	Invesco	QQQ Trust Fund	204,493	271,343
	Oakmark	Global Select Fund	356,339	271,235
	Federated	Institutional High Yield Bond Fund	259,305	244,682
	TCW	Emerging Markets Income Fund	253,734	241,265
	Principal	Real Estate Securities Fund	251,093	227,905
	VanEck	Emerging Markets Fund	269,885	218,546
	Vanguard	Large Cap ETF	172,419	191,701
	Federated	Mortgage Strategy Portfolio Fund	173,911	168,945
	WisdomTree Investments	Small Cap Dividend Fund	180,044	165,430
	Eaton Vance	Floating Rate Fund	166,245	160,967
	Vanguard	High Dividend Yield Index Fund	134,785	150,833
	Natixis Fds tr Asg Managed Futures	ASG Managed Futures Strategy Fund	179,016	149,220
	Vanguard Inflation-Protected Fund	Inflation-Protected Fund	147,687	140,695
	Pacific Income Advisers	BBB Bond Fund	161,122	137,418
	Brandes	Institutional Equity Trust Fund	144,460	136,253
	Saratoga Capital Management	Advantage Trust Fund	161,588	134,321
	DoubleLine	Total Return Fund	136,642	130,916
	Guggenheim Investments	Macro Opportunities Fund	129,645	126,057
	PIMCO	Low Duration Income Fund	123,272	121,282
	Calamos	Phineus Long/Short Fund	129,645	118,105
	Vanguard	Total International Stock Index Fund	110,527	114,821
	Cohen & Steers	Preferred Securities and Income Fund	105,234	98,117
	Federated	Corporate Bond Strategy Fund	99,275	97,564
	Vanguard	World Fund	114,525	94,107
	Vanguard	Mid Cap Value Index Fund	89,755	91,640
	Vanguard	International Growth Fund	91,504	76,591
	T. Rowe Price	International Discovery Fund	78,769	72,447
	Subtotal - Mutual Funds		6,243,560	5,885,852

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Mutual Funds		\$ 6,243,560	\$ 5,885,852
	WisdomTree Investments	U.S. Mid Cap Dividend Fund	66,920	71,294
	DWS Group	Enhanced Commodity Strategy Fund	82,669	67,651
	iShares	U.S. Treasury Bond Fund	60,180	58,642
	Innealta Capital	International Opportunity Fund	51,863	49,481
	iShares	Short Treasury Bond ETF	46,101	46,105
	Pacific Income Advisers	MBS Bond Fund	39,377	37,256
	iShares	1-3 Year Treasury Bond Fund	28,859	28,933
	iShares	Nasdaq Biotechnology Fund	23,611	19,286
	State Street SPDR	Select Sector SPDR Fund	21,157	17,205
	iShares	Silver Shares Fund	13,769	14,520
	iShares	Tips Bond ETF	14,319	13,798
	Goldman Sachs	Financial Square Prime Obligations Fund	12,945	12,942
	iShares	U.S. Aggregate Fund	8,584	8,732
	Alerian	MLP ETF	10,267	8,730
	iShares	20+ Year Treasury Bond ETF	8,144	8,263
	KraneShares	CSI China Internet	7,696	7,500
	iShares	MSCI Japan ETF	7,543	7,350
	iShares	Gold Trust Fund	5,518	5,617
	iShares	Russell Mid-Cap Growth Fund	5,227	4,462
	iShares	Russell 2000 Value Fund	4,753	3,883
	Total Nonparticipant Directed Mutual Funds		6,763,062	6,377,502
	<u>U.S. Government and Agency Securities</u>			
	U.S. Treasury Bond	due 2/2048, 3.00%	18,856	19,900
	U.S. Treasury Bond	due 9/2021, 2.75%	5,961	6,043
	U.S. Treasury Note	due 2/2019, 1.50%	47,702	47,932
	U.S. Treasury Note	due 8/2028, 2.875%	6,874	7,110
	U.S. Treasury Note	due 5/2020, 3.5%	24,833	22,274
	Federal Home Loan Mortgage Corporation	due 1/2022, 2.375%	30,209	29,881
	Subtotal - U.S. Government and Agency Securities		134,435	133,140

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - U.S. Government and Agency Securities		\$ 134,435	\$ 133,140
	Federal National Mortgage Association	due 4/2022, 1.875%	51,440	51,934
	Federal National Mortgage Association	due 6/2020, 1.5%	38,553	37,444
	U.S. Treasury Bond	due 5/2047, 3.0%	16,099	15,931
	U.S. Treasury Bond	due 11/2044, 3.0%	48,236	46,929
	U.S. Treasury Note	due 8/2023, 2.5%	21,741	21,993
	U.S. Treasury Note	due 11/2020, 1.625%	37,924	37,374
	U.S. Treasury Note	due 8/2022, 1.625%	30,740	30,076
	U.S. Treasury Note	due 2/2023, 2.0%	22,982	22,552
	U.S. Treasury Note	due 11/2025, 2.250%	31,751	30,316
	U.S. Treasury Note	due 10/2019, 1.500%	98,902	99,066
	U.S. Treasury Bond	due 8/2028, 5.5%	32,654	30,885
	Total Nonparticipant Directed U.S. Government and Agency Securities		565,457	557,640
	<u>Corporate Stocks</u>			
	Microsoft Corporation	1,753 shares	121,357	178,052
	Visa Inc Class A	732 shares	51,582	96,580
	Apple Inc.	504 shares	73,359	79,501
	CVS Health Corporation	1,094 shares	79,169	71,679
	Nike Inc. Class B	930 shares	49,510	68,950
	Amgen Inc.	354 shares	59,377	68,913
	Facebook, Inc. Class A	519 shares	61,986	68,036
	Alphabet Inc Cap Stk Class C	65 shares	37,005	67,315
	Oracle Corporation.	1,475 shares	60,477	66,596
	Alphabet Inc Cap Stk Class A	63 shares	46,009	65,832
	Abbott Laboratories	879 shares	46,016	63,578
	Pfizer Inc.	1,400 shares	49,968	61,110
	Verizon Communications	1,043 shares	50,012	58,637
	Entergy Corp.	651 shares	49,995	56,032
	Starbucks Corp.	853 shares	34,559	54,933
	Subtotal - Corporate Stocks		870,381	1,125,744

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Stocks		\$ 870,381	\$ 1,125,744
	O'Reilly Automotive Inc.	158 shares	25,642	54,404
	Automatic Data Processing	408 shares	30,202	53,497
	Accenture PLC	379 shares	33,868	53,443
	Adobe Systems Inc.	228 shares	20,111	51,583
	Dollar General Corp.	461 shares	38,862	49,825
	Johnson & Johnson	383 shares	43,711	49,426
	Amazon Inc.	32 shares	47,520	48,063
	Altria Group Inc.	916 shares	50,010	45,241
	Pfizer Inc.	1,018 shares	33,143	44,436
	Zoetis Inc Class A	512 shares	37,740	43,796
	Chevron Corp.	389 shares	50,017	42,319
	Booking Holdings Inc.	24 shares	35,543	41,338
	Nestle Spon Adr Rep Reg Shr	461 shares	35,842	40,942
	Lockheed Martin Corp.	156 shares	49,878	40,847
	AT&T Inc.	1,415 shares	49,571	40,384
	Home Depot Inc.	228 shares	40,111	39,175
	DowDuPont Inc.	721 shares	44,025	38,559
	Waste Management	422 shares	28,517	37,554
	Church & Dwight Inc.	561 shares	31,876	36,891
	Chevron Corporation	338 shares	35,276	36,771
	Merck & Co. Inc.	365 shares	25,252	35,531
	Nvidia Corporation	262 shares	70,509	34,977
	Equity Commonwealth	1,162 shares	32,033	34,872
	Gartner, Inc. Class A	261 shares	19,920	33,366
	Thermo Fisher Scientific Inc.	149 shares	35,082	33,345
	Walt Disney Co. Holdings	300 shares	31,523	32,895
	Honeywell Intl Inc.	247 shares	29,604	32,634
	Intel Corp.	684 shares	26,343	32,100
	MasterCard Inc Class A	167 shares	13,076	31,505
	Red Hat Inc.	178 shares	23,774	31,264
	UnitedHealth Group Inc.	125 shares	25,716	31,140
	Subtotal - Corporate Stocks		1,964,678	2,377,867

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Stocks		\$ 1,964,678	\$ 2,377,867
	Cisco Systems Inc.	707 shares	20,859	30,634
	Regeneron Pharmaceuticals Inc.	82 shares	28,126	30,627
	Baxter Intl Inc Com	459 shares	31,795	30,211
	BB&T Corp.	695 shares	29,109	30,107
	Nextera Energy Inc.	173 shares	25,017	30,071
	JP Morgan Chase & Co.	301 shares	20,797	29,384
	Edwards Lifesciences Corporation	189 shares	28,671	28,949
	Nasdaq Omx Group Inc.	353 shares	31,442	28,794
	Verizon Communications	509 shares	27,077	28,616
	Equity Residential	421 shares	26,567	27,790
	Alibaba Group Holding LTD	200 shares	19,826	27,414
	Berkshire Hathaway Class B New	134 shares	26,083	27,360
	ConocoPhillips	437 shares	17,458	27,247
	Allergan Plc Shs	200 shares	30,513	26,732
	LiveRamp Holdings Inc.	683 shares	29,402	26,384
	Anthem Inc.	100 shares	27,092	26,263
	Lockheed Martin Corp	100 shares	33,134	26,184
	New York Times Class A	1,173 shares	28,317	26,146
	Paycom Software Inc.	206 shares	13,452	25,225
	Lowes Companies Inc.	301 shares	19,790	24,756
	Crown Holdings Inc.	262 shares	25,521	24,303
	j2 Global Inc.	349 shares	20,607	24,214
	Select Sector Spdr Tr Real Estate Select	742 shares	24,849	23,002
	Allstate Corp.	278 shares	19,302	22,971
	Biogen Inc.	75 shares	24,786	22,569
	Paypal Holdings Inc.	266 shares	19,710	22,368
	Marsh & McLennan Companies Inc.	275 shares	16,489	21,931
	Bio-Techne Corporation	151 shares	11,010	21,853
	Hershey Company	200 shares	18,273	21,436
	Liberty TripAdvisor Holdings Inc. Class A	1,310 shares	22,146	20,816
	AstraZeneca Plc	540 shares	16,830	20,509
	Subtotal - Corporate Stocks		2,698,728	3,182,733

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Stocks		\$ 2,698,728	\$ 3,182,733
	Dollar Tree Inc.	227 shares	19,062	20,503
	Mondelez Intl Inc.	501 shares	21,095	20,055
	Northrop Grumman Corp	81 shares	17,003	19,837
	Bank Of New York Mellon Corp.	420 shares	19,120	19,769
	Archer Daniels Midland	481 shares	17,595	19,707
	Edison International	346 shares	23,476	19,642
	Netflix Inc	73 shares	26,698	19,539
	Dunkin' Brands	304 shares	14,506	19,492
	Align Technology, Inc.	93 shares	8,333	19,477
	General Mills Inc.	500 shares	21,644	19,470
	Occidental Petroleum Corp.	308 shares	20,286	18,905
	Wyndham Hotels & Resorts Inc.	413 shares	24,070	18,738
	Applied Matls Inc	566 shares	20,477	18,531
	Blackrock Inc	46 shares	22,489	18,070
	Marathon Oil Co	1,243 shares	13,597	17,825
	Cars.com Inc.	827 shares	22,983	17,781
	Cardinal Health Inc	397 shares	27,906	17,706
	Marathon Petroleum Corp	296 shares	20,406	17,467
	LendingTree Inc. New	79 shares	9,342	17,346
	AIA Group Limited	518 shares	13,429	17,032
	Raytheon Co	111 shares	14,077	17,022
	American Intl Group Inc	430 shares	21,898	16,946
	Price T Rowe Group Inc	182 shares	16,991	16,802
	Graco Inc	399 shares	10,242	16,698
	Quest Diagnostics Inc	200 shares	13,922	16,654
	Halliburton Co	624 shares	21,319	16,586
	Sysco Corp	260 shares	13,809	16,292
	3M Co	84 shares	18,077	16,005
	Costco Wholesale Corp	78 shares	12,862	15,889
	Coupa Software Inc.	252 shares	15,555	15,841
	Valero Energy Corp New Com	209 shares	19,388	15,669
	Subtotal - Corporate Stocks		3,260,385	3,740,029

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Stocks		\$ 3,260,385	\$ 3,740,029
	Alleghany Corp Delaware	25 shares	12,781	15,583
	Fortis Inc	463 shares	14,883	15,446
	Kinder Morgan Incorporated	1,000 shares	18,188	15,380
	Enbridge Inc	490 shares	17,963	15,229
	GlaxoSmithKline Plc	396 shares	17,368	15,131
	Redfin Corporation	1,039 shares	22,096	14,962
	Vodafone Group PLC ADR	770 shares	23,392	14,846
	Monster Beverage Corporation	300 shares	18,084	14,766
	Enterprise Production Partners	600 shares	16,593	14,754
	Zurich Insurance Group Ltd	490 shares	14,095	14,604
	State Str Corp	231 shares	21,049	14,569
	Philip Morris International Inc.	217 shares	18,397	14,487
	Wix Com Ltd	160 shares	9,632	14,454
	Muenchener Rueck AG ADR	660 shares	13,291	14,421
	Sanofi SA ADR	318 shares	12,943	13,804
	Cigna Corporation	69 shares	12,571	13,104
	Royal Dutch Shell Plc	215 shares	13,073	12,887
	Expeditors International of Washington	187 shares	7,514	12,733
	Yelp Inc.	362 shares	10,055	12,666
	GCI Liberty Inc. Class A	276 shares	12,561	12,360
	Charles River Laboratories	109 shares	12,707	12,337
	Logitech International SA	382 shares	4,650	11,949
	Unilever Plc	227 shares	12,175	11,861
	Imperial Brands Plc ADR	384 shares	17,987	11,720
	Roche Holding AG ADR	375 shares	12,126	11,655
	Centene Corp	100 shares	10,515	11,530
	Varonis Systems Inc.	216 shares	14,225	11,426
	Wal Mart Stores Inc	122 shares	8,270	11,364
	SAP AG	104 shares	8,527	11,353
	National Grid PLC ADR	234 shares	16,668	11,227
	TransCanada Corp	313 shares	13,819	11,174
	Subtotal - Corporate Stocks		3,698,583	4,153,811

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Stocks		\$ 3,698,583	\$ 4,153,811
	Citigroup Inc	213 shares	11,928	11,089
	Liberty Media Corpoartion	358 shares	13,420	10,991
	Haemonetics Corporation	108 shares	8,769	10,805
	SSE PLC ADR	774 shares	15,420	10,658
	Walgreens Boots Alliance Inc.	152 shares	12,390	10,378
	Telus Corp	310 shares	9,932	10,273
	Raymond James Financial Inc	138 shares	10,216	10,269
	BP Plc Ads	255 shares	10,392	9,670
	McCormick & Co Inc	69 shares	6,703	9,608
	Gilead Sciences Inc	153 shares	12,025	9,570
	Resmed Inc	84 shares	5,829	9,565
	Taiwan Semiconductor Mfg Ltd	259 shares	8,936	9,560
	Relx Group	461 shares	8,144	9,460
	Siemens Aktiengesellschaft	165 shares	10,766	9,253
	CDK Global Inc	193 shares	10,719	9,241
	L'Oreal Co ADR	202 shares	7,739	9,223
	Abbvie Inc	100 shares	8,485	9,219
	Vivendi SA Unspn Adr	381 shares	8,736	9,201
	Esperion Therapeutics Inc	200 shares	10,040	9,200
	Metlife Inc	224 shares	10,901	9,197
	ABIOMED, Inc	28 shares	1,149	9,101
	Jack Henry & Associates Inc	71 shares	6,557	8,983
	eBay Inc	320 shares	11,509	8,982
	Total S A	172 shares	8,791	8,975
	Cooper Companies Inc	35 shares	6,659	8,908
	Leidos Holdings Inc Com	168 shares	10,120	8,857
	Lennox Intl Inc	40 shares	6,538	8,754
	BCE Inc	221 shares	9,502	8,736
	Diageo Plc	61 shares	7,060	8,650
	TripAdvisor	160 shares	7,142	8,630
	Pool Corp	58 shares	6,490	8,622
	Subtotal - Corporate Stocks		3,981,590	4,447,439

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Stocks		\$ 3,981,590	\$ 4,447,439
	British American Tobacco Plc	269 shares	15,303	8,570
	Albemarle Corp	111 shares	11,650	8,555
	Pinnacle West Cap Corp	100 shares	8,417	8,520
	Ferguson PLC Sponsored Adr	1,328 shares	8,791	8,459
	Medtronic PLC	93 shares	7,191	8,459
	Altria Group Inc	171 shares	9,593	8,446
	Steris Plc Shs Usd	79 shares	6,931	8,441
	Discover Finl Svcs	143 shares	9,119	8,434
	Sumitomo Mitsui Financial Group Inc	1,291 shares	10,581	8,404
	Aercap Holdings Nv	211 shares	10,726	8,356
	Singapore Telecommunications Ltd ADR	388 shares	12,014	8,342
	Stitch Fix, Inc. Class A	488 shares	11,009	8,340
	Novartis AG ADR	96 shares	5,952	8,238
	CDN Impl BK Commerce	110 shares	8,226	8,199
	Aon Plc	56 shares	7,368	8,140
	Fidelity National Information Se	79 shares	6,308	8,101
	Affiliated Managers Group Inc.	83 shares	11,837	8,088
	Texas Roadhouse Inc	135 shares	6,544	8,060
	NTT Docomo Inc	362 shares	8,375	8,055
	Ambev	2,045 shares	11,627	8,016
	EchoStar Corporation	217 shares	10,145	7,968
	Xcel Energy Inc	161 shares	7,657	7,932
	Burlington Stores Inc	48 shares	5,385	7,808
	Wolters Kluwer NV ADR	133 shares	4,493	7,804
	AMAG Pharmaceuticals, Inc.	513 shares	11,459	7,792
	Lamb Weston Holdings Inc	105 shares	6,294	7,724
	Unilever NV NY SH New	142 shares	6,619	7,640
	Reinsurance Group Of America	54 shares	6,469	7,572
	Avery Dennison Corp	83 shares	6,621	7,456
	Mettler-Toledo International	13 shares	6,045	7,353
	Monolithic Power Systems	63 shares	5,165	7,324
	Subtotal - Corporate Stocks		4,245,504	4,698,035

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Stocks		\$ 4,245,504	\$ 4,698,035
	Etsy Inc	151 shares	7,880	7,183
	Japan Tobacco Inc	300 shares	9,297	7,154
	SS&C Technologies Holdings	158 shares	6,386	7,127
	Sony Corp Adr	147 shares	5,624	7,097
	Synopsys Inc	84 shares	5,481	7,076
	Axis Capital Holdings Ltd	136 shares	7,268	7,023
	Genpact Limited	260 shares	6,525	7,017
	Ametek Inc	103 shares	7,089	6,973
	ACI Worldwide Inc	251 shares	6,402	6,945
	MSCI Inc	47 shares	2,518	6,929
	Netease Com Inc	29 shares	7,261	6,826
	Naspers Limited	172 shares	7,767	6,821
	Xylem Inc	101 shares	7,252	6,739
	Cintas Corp	40 shares	4,614	6,720
	Entergy Corporation	78 shares	6,293	6,713
	Keysight Techs Inc	108 shares	6,520	6,705
	Allegion Plc	84 shares	6,913	6,696
	Boston Properties Inc	59 shares	7,123	6,640
	Energy Transfer LP Com	500 shares	8,905	6,605
	Investors Bancorp Inc	633 shares	8,178	6,583
	Portola Pharmaceuticals, Inc.	337 shares	10,489	6,578
	Allete Inc	86 shares	6,400	6,555
	Five Below	64 shares	6,731	6,548
	Huntington Bancshares Inc	545 shares	6,518	6,496
	Bnp Paribas Spons Adr	286 shares	9,706	6,446
	Jazz Pharmaceuticals PLC	52 shares	8,913	6,446
	Shaw Communications Inc. Class B	356 shares	7,503	6,440
	Skyworks Solutions Inc	96 shares	8,462	6,434
	Hyatt Hotels Corporation	95 shares	7,459	6,422
	Old Dominion Freight Line Inc	52 shares	7,173	6,421
	Generac Holdings Inc	128 shares	7,331	6,362
	Subtotal - Corporate Stocks		4,467,485	4,906,755

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Stocks		\$ 4,467,485	\$ 4,906,755
	Telenor ASA ADR	324 shares	6,583	6,276
	Zebra Technologies Corp	39 shares	6,470	6,210
	TE Connectivity Ltd	82 shares	6,409	6,202
	Herbalife Limited	105 shares	5,688	6,190
	Ross Stores, Inc.	74 shares	5,686	6,157
	Euronet Worldwide Inc	60 shares	5,909	6,143
	TD Ameritrade Holding Corp	125 shares	6,043	6,120
	DNB ASA	379 shares	6,121	6,058
	RBC Bearings Inc	46 shares	6,745	6,031
	Swedbank AB ADR	269 shares	6,901	6,023
	White Mountains Insurance Group Ltd	7 shares	4,151	6,004
	NCR Corporation	260 shares	8,138	6,001
	Alliant Energy Corp	142 shares	5,256	6,000
	Heico Corporation	95 shares	6,856	5,985
	Qualys Inc	80 shares	6,958	5,979
	Corelogic Inc	178 shares	7,502	5,949
	MFA Financial Inc.	881 shares	6,994	5,885
	FTI Consulting, Inc	88 shares	6,281	5,864
	Fifth Third Bancorp	249 shares	5,934	5,859
	CME Group Inc	31 shares	3,832	5,832
	CMS Energy CP	117 shares	5,290	5,809
	Qts Realty Trust Inc	156 shares	6,602	5,780
	Safran Sa Unsponsored ADR	193 shares	4,526	5,769
	McKesson Corporation	52 shares	7,698	5,744
	East West Bankcorp Inc	131 shares	6,173	5,702
	Suntrust Bks Inc	113 shares	5,484	5,700
	Merit Medical Systems Inc	102 shares	5,602	5,693
	Hp Inc	278 shares	6,135	5,688
	Copart Inc	119 shares	5,168	5,686
	Ubiquiti Networks Inc Com	57 shares	2,889	5,666
	Glu Mobile, Inc.	700 shares	5,038	5,649
	Subtotal - Corporate Stocks		4,652,547	5,090,409

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Stocks		\$ 4,652,547	\$ 5,090,409
	Flir Systems Inc	129 shares	7,830	5,617
	Associated British Foods plc	217 shares	7,679	5,609
	Moodys Corp	40 shares	4,795	5,602
	PVH Corp	60 shares	6,832	5,577
	Monro Inc	81 shares	5,438	5,569
	Take-Two Interactive Software Inc	54 shares	6,992	5,559
	Dycom Ind Inc	102 shares	8,505	5,512
	Infineon Technologies AG	275 shares	3,825	5,496
	Stryker Corp	35 shares	5,888	5,486
	First Republic Bank	63 shares	6,609	5,475
	SL Green Realty Corp	69 shares	6,430	5,457
	Seven & I Holdings Co Ltd Adr	250 shares	5,296	5,419
	Nutrien Limited	115 shares	6,002	5,405
	Bottomline Tech Del Inc	112 shares	7,773	5,376
	Suntory Beverage & Food Ltd ADR	238 shares	4,919	5,373
	Littlefuse Inc	31 shares	7,333	5,316
	CIT Group Inc	138 shares	5,064	5,281
	National Bank Holdings Corporation	171 shares	6,464	5,279
	Eqt Corp	276 shares	6,660	5,214
	ABB Limited	271 shares	6,290	5,152
	Robert Half Intl Inc	90 shares	4,524	5,148
	Suzuki Motor Corporation	25 shares	5,584	5,103
	Berkley W R Corp	69 shares	4,563	5,100
	Jeffries Financial Group Inc	292 shares	6,937	5,069
	News Corp Class A	443 shares	5,660	5,028
	Volkswagen AG RP Preferred	314 shares	6,415	4,935
	Man Power Group Inc	76 shares	6,810	4,925
	Intact Financial Corporation	68 shares	4,955	4,923
	Parker Hannifin Corp	33 shares	6,193	4,922
	Vereit Inc.	688 shares	5,007	4,919
	Mednax Inc	149 shares	6,741	4,917
	Subtotal - Corporate Stocks		4,842,560	5,254,172

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Stocks		\$ 4,842,560	\$ 5,254,172
	Telefonica Brasil SA Spon	411 shares	6,522	4,903
	HMS Holdings Corporation	174 shares	5,505	4,895
	China Construction Bank Corp	299 shares	4,908	4,874
	Methode Electronics Inc. Class A	209 shares	6,487	4,868
	Dte Energy Company	44 shares	4,655	4,853
	Delta Airlines Inc	97 shares	5,074	4,840
	ASML Holding NV	31 shares	3,938	4,824
	Post Holdings Inc.	54 shares	4,479	4,813
	Eversource Energy	74 shares	3,798	4,813
	China Mobile Ltd.	100 shares	5,287	4,800
	Bankunited Inc	160 shares	5,685	4,790
	Dxc Technology Company	89 shares	7,104	4,732
	Deutsche Wohnen AG Unsponsored	201 shares	4,506	4,713
	Las Vegas Sands Corp	90 shares	4,980	4,685
	Duke Realty Corporation	180 shares	4,928	4,662
	LKQ Corporation	195 shares	5,724	4,627
	Suncor Energy Inc.	165 shares	5,821	4,615
	Eaton corp Plc	67 shares	5,360	4,600
	Harris Corp Del	34 shares	3,563	4,578
	Broadcom Inc	18 shares	4,290	4,577
	Belden Inc	109 shares	7,890	4,553
	Wolverine World Wide	142 shares	5,172	4,528
	World Wrestling Entertainment Inc	60 shares	5,393	4,483
	Tivo Inc	474 shares	8,238	4,460
	Airbus SE	187 shares	3,771	4,447
	Albany International Class A	70 shares	5,442	4,370
	Asgn Inc	80 shares	5,250	4,360
	Everest Re Group	20 shares	4,703	4,355
	Pernod Ricard Sa Unsponsored Adr	133 shares	3,222	4,354
	Aptargoup Inc	46 shares	4,940	4,327
	Laboratory Corp of America Holdings	34 shares	4,787	4,296
	Subtotal - Corporate Stocks		5,003,982	5,397,767

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Stocks		\$ 5,003,982	\$ 5,397,767
	Ilex Corporation	34 shares	5,121	4,293
	Antero Res Corp	448 shares	8,935	4,207
	Barnes Group Inc	78 shares	5,388	4,182
	Masco Corp	143 shares	4,590	4,181
	Liberty Expedia Holdings	106 shares	4,553	4,146
	Genesee Wyoming Inc	56 shares	5,137	4,145
	Gaming and Leisure Properties, Inc	128 shares	3,914	4,136
	Western Union Co.	242 shares	4,814	4,129
	Douglas Emmett Inc	120 shares	3,959	4,096
	Southwest Airlines Co	88 shares	5,208	4,090
	Diamondback Energy Inc	44 shares	3,176	4,079
	1-800-Flowers.com	333 shares	3,780	4,073
	Noble Energy Inc	216 shares	7,194	4,052
	Deere & Co	27 shares	3,965	4,028
	Itron Inc	85 shares	5,134	4,020
	Electronics For Imaging Inc	162 shares	5,652	4,018
	Radian Group Inc	245 shares	3,214	4,008
	Columbia Ppty Tr Inc	207 shares	4,449	4,005
	Dover Corp	56 shares	4,548	3,973
	Casey's General Stores Inc.	31 shares	3,225	3,972
	Spectrum Brands Holdings Inc	94 shares	5,831	3,972
	Chemed Corporation	14 shares	4,455	3,966
	Harsco Corporation	199 shares	5,610	3,952
	Regency Centers Corp	67 shares	4,434	3,932
	Amdocs Ltd	67 shares	4,066	3,925
	Carter Inc	48 shares	4,676	3,918
	AECOM	147 shares	4,541	3,896
	Caesar's Entertainment Corporation	572 shares	5,438	3,884
	Informa Plc	240 shares	5,465	3,871
	Dun Bradstreet Corporation	27 shares	3,477	3,854
	Godaddy Inc Class A	58 shares	2,951	3,806
	Subtotal - Corporate Stocks		5,150,882	5,522,576

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Stocks		\$ 5,150,882	\$ 5,522,576
	Treehouse Foods Inc.	75 shares	3,342	3,803
	Banco Do Brasil SA Spon Adr	315 shares	3,357	3,752
	US Foods Holding Corporation	118 shares	3,385	3,734
	Pioneer National Resources Co	28 shares	4,770	3,683
	Textron Inc	80 shares	4,198	3,679
	Jetblue Airways Corp	229 shares	4,507	3,678
	Foot Locker Inc	69 shares	2,998	3,671
	Colony Cap Inc Class A	771 shares	4,475	3,608
	Regions Financial Corporation	268 shares	4,458	3,586
	Iron Mountain Incorporated	110 shares	3,692	3,565
	E*Trade Financial Corp	81 shares	3,937	3,554
	The Michaels Companies Inc	260 shares	4,972	3,520
	Cohen & Steers Inc	102 shares	4,217	3,501
	Icon Plc	27 shares	3,115	3,489
	Essilor Intl Sponsored Adr	55 shares	3,485	3,474
	Jbg Smith Properties	99 shares	3,623	3,446
	Deutsche Post AG Sponsored Adr	126 shares	4,960	3,444
	AGNC Invst Corp Com	196 shares	3,521	3,438
	Stewart Information Services Inc.	83 shares	3,156	3,436
	Solar Capital Limited	178 shares	3,770	3,416
	Matthews International Corporation	84 shares	3,965	3,412
	United Therapeutics Corp	31 shares	3,344	3,376
	First National Bancorp	142 shares	4,233	3,368
	Intuitive Surgical Inc.	7 shares	1,329	3,352
	Cummins Inc	25 shares	3,981	3,341
	Maximus Inc	51 shares	3,208	3,320
	Weichai Power Co Ltd Unspn Adr	367 shares	2,617	3,310
	Infosys Limited	343 shares	2,720	3,265
	Sberbank Russia Sponsored Adr	297 shares	3,422	3,255
	KB Financial Group Inc Sons adr	77 shares	3,202	3,232
	Coca Cola European Partners	70 shares	2,820	3,210
	Subtotal - Corporate Stocks		5,263,661	5,630,494

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Stocks		\$ 5,263,661	\$ 5,630,494
	Lear Corp	26 shares	4,171	3,194
	Retail Opportunity Inv Corp	201 shares	3,891	3,192
	PT BK Mandiri Persero TBK Unsp	315 shares	2,605	3,185
	Energys	41 shares	3,237	3,182
	Reckitt Benckiser	210 shares	3,662	3,177
	Marvell Tech Group	196 shares	3,724	3,173
	Texas Cap Branchises Inc	62 shares	3,632	3,168
	Trinity Industries	153 shares	3,358	3,150
	Chemical Financial Corp	86 shares	4,082	3,148
	Travelers Companies Inc	26 shares	3,355	3,114
	Prologis Inc	53 shares	3,203	3,112
	Ecolab Inc.	21 shares	3,294	3,094
	Keycorp	209 shares	4,118	3,089
	Hilton Worldwide Holdings Inc	43 shares	2,892	3,087
	Novo-Nordisk A S	67 shares	2,958	3,087
	Zayo Group Holdings, Inc.	133 shares	3,203	3,038
	Activision Blizzard Inc	65 shares	2,870	3,027
	Evergy Inc	53 shares	2,738	3,009
	Advanced Energy Industry	70 shares	3,547	3,005
	PJSC Lukoil Sponsored Adr	42 shares	2,294	2,996
	Carlsberg AS-B Sponsored Adr	140 shares	2,844	2,975
	Nielsen Holdings PLC	127 shares	3,319	2,963
	Cimarex Energy Co Com	48 shares	4,816	2,959
	Mosaic Co	100 shares	3,056	2,921
	Alaska Air Group Inc	48 shares	3,051	2,921
	Compass Minerals Inter Inc	69 shares	3,955	2,877
	BK Montreal	44 shares	2,693	2,875
	Intercontinental Exchange	38 shares	2,816	2,863
	Paccar Inc	50 shares	3,418	2,857
	Pg & E Corp	120 shares	3,237	2,850
	American Tower Corp New	18 shares	2,117	2,847
	Subtotal - Corporate Stocks		5,365,817	5,724,629

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Stocks		\$ 5,365,817	\$ 5,724,629
	Team Inc	193 shares	4,248	2,827
	Pacwest Bancorp Delaware	84 shares	4,119	2,796
	Wabco Holdings Corp	26 shares	2,992	2,791
	Intuit Inc	14 shares	1,386	2,756
	Patterson Companies Inc	140 shares	4,212	2,752
	COTY Inc Class A	418 shares	4,472	2,742
	Mylan NV	100 shares	4,048	2,740
	Opus Bank	139 shares	3,795	2,723
	Prestige Consumer Healthcare Inc	88 shares	3,390	2,717
	Stericycle Inc	74 shares	4,309	2,715
	Aspen Technology Inc	33 shares	3,614	2,712
	Rhythm Pharmaceuticals Inc	100 shares	2,710	2,688
	Owens Corning New Com	61 shares	3,577	2,683
	Universal Health Services Inc Cl B	23 shares	2,740	2,681
	Rogers Corporation	27 shares	3,788	2,675
	Xerox Corporation	135 shares	3,868	2,668
	Umpqua Hldgs Corp	165 shares	3,226	2,624
	Acadia Healthcare Co	102 shares	4,417	2,622
	Crown Castle Intl	24 shares	2,259	2,607
	Ally Financial Inc	115 shares	2,542	2,606
	America Movil SA DE CV ADR L	182 shares	2,291	2,594
	Houghton Mifflin Harcourt	292 shares	2,512	2,587
	Nu Skin Enterprises Inc	42 shares	3,308	2,576
	Calamp Corporation	197 shares	4,131	2,563
	Graphic Packaging Holding Co	240 shares	3,277	2,554
	Arrow Electronics Inc	37 shares	2,367	2,551
	Charles Schwab New	61 shares	3,148	2,533
	PT Astra International TBK Adr	222 shares	2,732	2,503
	Steel Dynamics Inc	83 shares	2,204	2,493
	Qorvo Inc	41 shares	3,004	2,490
	CSX Corp	40 shares	2,219	2,485
	Subtotal - Corporate Stocks		5,466,722	5,806,683

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Stocks		\$ 5,466,722	\$ 5,806,683
	Berkshire Hills Bancorp Inc	92 shares	3,739	2,481
	American Elec Pwr Inc	33 shares	2,340	2,466
	Curtiss Wright Corp	24 shares	2,432	2,451
	Ebara Corp Adr	314 shares	5,521	2,448
	DSW Inc	99 shares	3,219	2,445
	YPF Sociedad Ads Rep 1 CL-D SH	182 shares	3,631	2,437
	Nomad Foods Limited	145 shares	2,608	2,424
	AMC Networks	44 shares	2,207	2,415
	Knowles Corporation	181 shares	2,769	2,409
	Arch Capital Group Limited	90 shares	2,521	2,405
	AXA Ads	112 shares	3,612	2,396
	Newell Rubbermaid Inc	128 shares	2,564	2,380
	American Equity Invt	84 shares	3,020	2,347
	Mohawk Industries Inc	20 shares	2,826	2,339
	South St Corporation	39 shares	2,510	2,338
	Dentsply Sirona Inc	62 shares	2,743	2,307
	Advansix Inc	94 shares	3,028	2,288
	Viacom Inc Class B	89 shares	2,239	2,287
	CNOOC Ltd Ads	15 shares	1,967	2,287
	Hubbell Inc	23 shares	2,788	2,285
	Huntington Ingalls Inds Inc	12 shares	2,405	2,284
	Danaher Corp	22 shares	1,769	2,269
	Banner Corporation	42 shares	2,638	2,246
	Fulton Financial Corporation	145 shares	2,478	2,245
	Beneficial Bancorp Inc	157 shares	2,678	2,244
	Anadarko Petroleum Corporation	51 shares	2,585	2,236
	Uniti Group Inc	143 shares	3,314	2,227
	Enn Energy Holdings Ltd Unspn	63 shares	1,766	2,224
	Snap Inc Class A	400 shares	2,718	2,204
	MR Cooper Group Inc	188 shares	3,050	2,194
	Nordstrom Inc	47 shares	2,588	2,191
	Subtotal - Corporate Stocks		5,552,995	5,878,882

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Stocks		\$ 5,552,995	\$ 5,878,882
	Murata Manufacturing Adr	65 shares	2,071	2,189
	HDFC Bank Ltd	21 shares	1,726	2,175
	American Homes 4 Rent - A	109 shares	2,050	2,164
	Gulfport Energy Corp	329 shares	3,303	2,155
	Expedia Inc Del	19 shares	2,169	2,140
	Berry Plastics Group Inc	45 shares	1,900	2,139
	Schlumberger Ltd	59 shares	4,143	2,129
	Shin-Etsu Chemical	110 shares	2,138	2,112
	Ingersoll-Rand Public Ltd Co	23 shares	1,880	2,098
	Shinhan Financial Group Co Ltd	59 shares	2,430	2,094
	Catalent Inc	67 shares	2,994	2,089
	Syneos Health Inc Class A	53 shares	2,116	2,086
	Realogy Holdings Corporation	142 shares	3,230	2,085
	Asahi Kasei Corp	101 shares	2,129	2,074
	PT Telekomunikasi Indonesia	79 shares	2,301	2,071
	Softbank group Corp Unsponsored Adr	63 shares	2,306	2,054
	Flowserve Corporation	54 shares	2,952	2,053
	Timken Co	55 shares	2,223	2,053
	Ericsson (LM) Tel	231 shares	1,777	2,049
	Cerner Corporation	39 shares	2,673	2,045
	Hasbro Inc Com	25 shares	2,407	2,031
	Equitrans Midstream Corporation	101 shares	2,998	2,022
	Nedbank Group Ltd Spon Adr	104 shares	1,974	2,009
	F M C Corp Com New	27 shares	2,188	1,997
	Keyence Corp	4 shares	2,169	1,995
	ITT Inc	41 shares	2,387	1,979
	Comcast Corp New	58 shares	1,993	1,975
	United Natural Foods Inc	186 shares	6,140	1,970
	Air Lease Corp	65 shares	2,690	1,964
	SLM Corp	233 shares	2,059	1,936
	Lvmh Moet Hennessy Lou Vuit	33 shares	1,487	1,929
	Subtotal - Corporate Stocks		5,629,998	5,942,743

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Stocks		\$ 5,629,998	\$ 5,942,743
	Baidu Inc - Spon Adr	12 shares	2,109	1,903
	Standard Bank Group Ltd Spon	149 shares	1,686	1,896
	Altra Industrial Motion Corporation	75 shares	3,154	1,886
	Kla-Tencor Corporation	21 shares	2,378	1,879
	Kraton Corporation	85 shares	3,846	1,856
	AES Corp	128 shares	1,488	1,851
	Silgan Holdings Inc	78 shares	2,144	1,842
	PT Semen Gresik Persero Adr	114 shares	1,672	1,824
	Laredo Petroleum Inc	503 shares	3,737	1,821
	Stars Group Inc	109 shares	3,358	1,801
	Anhui Conch Cement	75 shares	2,105	1,799
	Vtech Holdings Limited	218 shares	2,887	1,793
	Commercial Intl. Bank Ltd. Adr	430 shares	1,877	1,785
	BB Seguridade Participacoes	248 shares	2,313	1,778
	Wesco International Inc	37 shares	1,970	1,776
	Zimmer Hldgs Inc	17 shares	1,941	1,763
	Versum Materials Inc	63 shares	2,341	1,746
	China Shenhua Energy Ltd. Adr	199 shares	1,750	1,719
	RPC Inc	173 shares	2,955	1,708
	Net UEPS Technologies Inc	362 shares	2,868	1,698
	Boston Scientific Corp	48 shares	1,276	1,696
	Synchrony Financial	72 shares	2,334	1,689
	HD Supply Holdings Inc	45 shares	1,924	1,688
	Wyndham Destinations Inc	47 shares	2,178	1,684
	Borgwarner Inc	48 shares	2,311	1,668
	ASM Pacific	58 shares	1,974	1,667
	Mobile Telesystems PJSC	237 shares	2,498	1,659
	Yum Brands Inc	18 shares	1,521	1,655
	Signature Bank New York	16 shares	1,873	1,645
	Danone Sponsored Adr	117 shares	1,640	1,636
	Vodacom Group Limited	176 shares	2,040	1,603
	Subtotal - Corporate Stocks		5,700,146	5,997,157

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Stocks		\$ 5,700,146	\$ 5,997,157
	Stoneridge Inc	65 shares	1,783	1,602
	Range Resources Corp	166 shares	2,928	1,589
	Jardine Matheson Holdings Limited	23 shares	1,411	1,588
	Unumprovident Corp	54 shares	1,991	1,587
	Seattle Genetics Inc	28 shares	1,730	1,586
	Qep Resources Inc	281 shares	3,319	1,582
	PJSC Gazprom Spon Adr	356 shares	1,658	1,574
	Kilroy Realty Corporation	25 shares	1,811	1,572
	Brookdale Senior Living Inc	233 shares	1,809	1,561
	General Electric Co	206 shares	2,763	1,559
	Clicks Group Ltd Spons Adr	57 shares	1,171	1,556
	Keane Group Inc	187 shares	2,457	1,530
	Sampo OYJ-A Un-sponsored Adr	69 shares	1,615	1,528
	Spirit Aerosystems Holdings Inc Cl A	21 shares	1,369	1,514
	Dish Network Corporation Class A	60 shares	1,464	1,498
	Azz Inc	37 shares	1,804	1,493
	Davita Inc	29 shares	2,139	1,492
	Bidvest Group Ltd. Spons Adr	53 shares	1,369	1,491
	Avnet Inc	41 shares	1,641	1,480
	SMC Corp Japan	5 shares	1,674	1,480
	Retail Properties of America Inc	136 shares	1,584	1,476
	Wabtec	21 shares	2,258	1,475
	McDermott International Inc.	224 shares	3,807	1,465
	Cielo SA Sponsored Adr New	618 shares	3,667	1,446
	NetApp Inc	24 shares	1,055	1,432
	Charter Communications Inc	5 shares	1,616	1,425
	AAC Technologies Holding, Inc.	249 shares	2,840	1,419
	Hengan International Group Co Ltd	39 shares	1,882	1,415
	Equinix Inc	4 shares	1,692	1,410
	Eog Res Inc	16 shares	1,397	1,395
	L3 Technologies Inc	8 shares	1,421	1,389
	Subtotal - Corporate Stocks		5,761,271	6,043,766

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Stocks		\$ 5,761,271	\$ 6,043,766
	Ternium S.A.	51 shares	1,478	1,382
	Cross Country Healthcare Inc	188 shares	1,641	1,378
	Apergy Corporation	50 shares	2,082	1,354
	Alliance Data Systems Corporation	9 shares	2,120	1,351
	Kimberly Clark Corp	170 shares	1,604	1,348
	Torchmark Corp	18 shares	1,107	1,342
	Kar Auction Services Inc	28 shares	1,640	1,336
	Kasikornbank Pub Co Ltd Unspn	58 shares	1,259	1,316
	Equifax Inc	14 shares	1,781	1,304
	Sempra Energy SRE	12 shares	1,300	1,298
	Sanlam Ltd Adr	117 shares	1,255	1,291
	Iac Interactivecorp	7 shares	632	1,281
	Navient Corp	144 shares	1,728	1,269
	Wiley John Sons	27 shares	1,647	1,268
	Genmab A/S Spon	76 shares	1,226	1,252
	Shoprite Holdings Ltd Sponsored A	94 shares	1,395	1,251
	National CineMedia Inc.	193 shares	1,476	1,251
	Woolworths Holdings Ltd	332 shares	1,750	1,245
	Alamos Gold Inc	338 shares	1,599	1,217
	Technipfmc Limited	62 shares	1,941	1,214
	Arconic Inc	72 shares	1,893	1,214
	Ichor Holdings Limited	74 shares	1,890	1,206
	KOC Holdings AS Unspn Adr	90 shares	1,829	1,188
	AMC Entertainment Holdings	96 shares	1,164	1,179
	Banco Marco S.A. Spons Adr	26 shares	2,068	1,150
	Vonage Holdings Corp	131 shares	506	1,144
	Oceaneering International Inc	94 shares	2,559	1,137
	Trinseo Sa	24 shares	1,951	1,099
	Cemex S A B De C V	227 shares	1,681	1,094
	Rayonier Advanced Materials Inc	102 shares	1,923	1,086
	Enerplus Corporation	133 shares	1,605	1,032
	Subtotal - Corporate Stocks		5,811,001	6,082,243

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Stocks		\$ 5,811,001	\$ 6,082,243
	Flextronics Intl Ltd	129 shares	1,444	982
	Tronox Limited	125 shares	1,575	973
	Boeing Co	3 shares	764	968
	Cognizant Technology Solutions Cl A	15 shares	973	952
	Omnicom Group Inc	13 shares	993	952
	PLDT Inc Adr	42 shares	1,149	898
	SP Plus Corporation	30 shares	922	886
	Diebold NXDF Inc	345 shares	6,201	859
	Life Healthcare Group Holdings Ltd	117 shares	1,175	854
	Motus Holdings Limited	117 shares	869	696
	Liquidity Services Inc.	100 shares	554	617
	Western Digital Corp	16 shares	841	592
	Imperial Logistics Limited	126 shares	705	583
	Infinera Corporation	140 shares	883	559
	Pier 1 Imports Inc	210 shares	334	64
	Total Nonparticipant Directed Corporate Stocks		5,830,383	6,093,678
	<u>Corporate Bonds</u>			
	Abbott Laboratories	matures 11/30/2026, 3.75%	5,946	5,926
	American Express Co	matures 08/01/2022, 2.50%	17,995	17,373
	American Express Co	matures 10/30/2024, 3.00%	9,994	9,569
	American Honda Finance	matures 11/16/2022, 2.60%	8,985	8,757
	American International Group, Inc	matures 04/01/2028, 4.20%	3,985	3,853
	Anheuser-Busch Inbev Worldwide Inc	matures 04/13/2028, 4.00%	2,976	2,870
	Anthem Inc	matures 12/01/2022, 2.95%	12,994	12,678
	Astrazeneca PLC	matures 08/17/2023, 3.50%	2,990	2,984
	AT&T Inc	matures 02/15/2047, 5.65%	7,105	6,990
	Bank Of America Corp	matures 03/05/2024, 3.55%	10,000	9,879
	Bank Of America Corp	matures 10/01/2021, 2.328%	8,000	7,844
	Bank Of Nova Scotia	matures 09/19/2022, 2.45%	23,917	23,172
	Subtotal - Corporate Bonds		114,887	111,895

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Bonds		\$ 114,887	\$ 111,895
	BP Capital Markets PLC	matures 09/21/2028, 3.937%	8,991	9,031
	BP Capital Markets PLC	matures 04/14/2027, 3.588%	3,000	2,918
	BP Capital Markets PLC	matures 09/19/2027, 3.279%	15,000	14,277
	Citigroup Inc	matures 07/24/2023, 2.876%	25,000	24,193
	Comcast Corporation	matures 04/15/2024, 3.70%	4,000	4,024
	Comcast Corporation	matures 10/15/2028, 4.15%	15,992	16,247
	CVS Healthcare	matures 03/25/2048, 5.05%	12,926	12,644
	Exxon Mobil Corporation	matures 03/01/2026, 3.043%	4,010	3,902
	Exxon Mobil Corporation	matures 03/01/2021, 2.222%	5,010	4,928
	Ford Motor Company	matures 12/08/2046, 5.291%	7,996	6,568
	General Dynamics Corporation	matures 05/05/2023, 3.375%	6,973	7,048
	Goldman Sachs Group Inc	matures 07/24/2023, 2.905%	5,000	4,763
	Goldman Sachs Group, Inc	matures 10/31/2022, 2.876%	6,000	5,827
	Glaxonsmithkline Capital Inc	matures 05/05/2023, 3.375%	8,958	9,034
	Microsoft Corp	matures 08/08/2026, 2.40%	6,945	6,526
	Microsoft Corp	matures 02/06/2022, 2.40%	23,932	23,724
*	Morgan Stanley	matures 01/23/2023, 3.125%	6,984	6,839
	Northrup Grumman Corporation	matures 01/15/2028, 3.25%	1,999	1,866
	Oracle Corporation	matures 11/15/2027, 3.25%	23,059	22,183
	Royal Bank of Canada	matures 10/26/2020, 2.15%	4,997	4,923
	Royal Bank of Canada	matures 10/05/2023, 3.70%	12,973	13,052
	Shell International Finance	matures 11/13/2023, 3.50%	4,979	5,056
	Shell International Finance	matures 11/13/2028, 3.875%	9,923	10,277
	Teva Pharmaceuticals Ne	matures 07/21/2021, 2.20%	3,993	3,677
	The Toronto-Dominion Bank	matures 06/11/2021, 3.25%	19,991	20,082
	Toyota Motor Credit Corporation	matures 09/20/2023, 3.45%	24,951	25,042
	Walmart Inc.	matures 06/26/2028, 3.70%	4,985	5,075
	Westpac Banking Corp	matures 01/11/2023, 2.75%	15,981	15,526
	Westpac Banking Corp	matures 05/15/2023, 3.65%	9,997	10,060
	AT&T Inc	matures 03/11/2024, 3.90%	22,728	21,852
	Bank Of America Corp	matures 01/11/2023, 3.30%	22,125	21,667
	Subtotal - Corporate Bonds		464,285	454,726

*Party-in-interest

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

EIN: 25-0998292

PLAN NUMBER: 003

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

(Continued)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Balance forward - Corporate Bonds		\$ 464,285	\$ 454,726
	Comcast Corp	matures 03/01/2024, 3.60%	21,932	22,053
	General Electric Capital Corp	matures 01/14/2038, 5.875%	19,369	19,122
	Goldman Sachs Group Inc	matures 01/26/2027, 3.85%	22,532	20,694
*	JPMorgan Chase & Co	matures 04/01/2026, 3.30%	22,202	20,951
	Walmart Inc.	matures 06/28/2038, 3.95%	22,271	21,796
*	Wells Fargo & Company	matures 03/08/2022, 3.50%	22,102	21,925
	Total Nonparticipant Directed Corporate Bonds		594,693	581,267
*	Participant loans	Notes receivable from participants, rates ranging from 4.50% - 5.25%, maturing through December 2023		3,149,334
				<u>\$ 103,816,268</u>

* Party-in-interest

See independent auditors' report.

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FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31	
	2018	2017
ASSETS		
Investments, at fair value	\$ 100,666,934	\$ 90,177,380
RECEIVABLES		
Participant contributions	93,463	72,194
Employer contributions	78,768	60,928
Accrued interest	6,692	-
Notes receivable from participants	3,149,334	2,451,541
	3,328,257	2,584,663
	103,995,191	92,762,043
LIABILITIES		
Excess contributions payable	48,734	4,124
NET ASSETS AVAILABLE FOR BENEFITS	\$ 103,946,457	\$ 92,757,919

See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2018

ADDITIONS:

Investment Income:

Interest and dividends	\$ 4,521,653
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Interest income on notes receivable from participants	91,341
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Contributions:

Participants	5,244,951
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Employer	4,797,065
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Rollovers	186,426
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	10,228,442
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Total Additions	14,841,436
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DEDUCTIONS:

Net depreciation in fair value of investments	10,289,649
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Benefits paid to participants	7,806,010
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Administrative expenses	240,499
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	18,336,158
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Total Deductions	18,336,158
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Net Decrease in Net Assets Available for Benefits

Prior to Transfer of Plan Assets	(3,494,722)
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Transfer of Plan Assets from the Frank Calandra, Inc.
and Subsidiaries Profit Sharing Plan

	14,683,260
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NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of year	92,757,919
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End of year	<u>\$ 103,946,457</u>
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See accompanying notes to the financial statements.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2018 AND 2017

NOTE 1 - DESCRIPTION OF PLAN

The following description of the Frank Calandra, Inc. and Subsidiaries 401(k) Plan (Plan) provides only general information. Participants should refer to the Plan document for a complete description of the Plan.

General - The Plan covers substantially all U.S. employees of Frank Calandra, Inc. and Subsidiaries (Company or Plan Sponsor) as well as the Calandra Group LLC. Eligibility is achieved by attaining the age of 18 and completing one year of service (defined as 1,000 hours in any plan year). Active employees can enter the Plan on the first day of each quarter following satisfaction of these requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective December 31, 2018, the Administrative Committee of Frank Calandra, Inc. formally amended the Plan to include the Frank Calandra, Inc. and Subsidiaries Profit Sharing Plan (Profit Sharing Plan). The separate existence of the Profit Sharing Plan ceased, and all Profit Sharing Plan assets were transferred in to the Plan as of December 31, 2018. Effective January 1, 2019, the surviving plan will operate as the Frank Calandra, Inc. and Calandra Group 401(k) & Profit Sharing Plan (Surviving Plan).

Contributions - A participating employee may elect to make salary reduction contributions to the Plan through payroll deductions based on a percentage of the participant's earnings not to exceed 100% of such earnings, subject to Internal Revenue Code (IRC) limitations. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan.

For each plan year in which there are sufficient current profits or accumulated earnings to do so, and subject to the provisions of the Plan and Section 404(a)(3) of the IRC, the Plan Sponsor contributes a discretionary matching percentage of each eligible participant's monthly contributions. The Plan Sponsor matched between 90% and 100% in 2018.

All contributions by participants and contributions made on their behalf are participant-directed.

Participant Accounts - Each participant's account is credited with the participant's contribution and Company matching contributions, as well as earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances or specific transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting - Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 100% vested after six years of credited service.

Notes Receivable from Participants - Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their vested account balance. Notes receivable from participants are required to be repaid within 60 months from the date on which the note is originally granted and are secured by the underlying participant account. The note interest rate is calculated based on the prime rate on the date of note issuance, and it remains fixed for the full term of the note. A participant may only have one note outstanding at any given time.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2018 AND 2017

NOTE 1 - DESCRIPTION OF PLAN (Continued)

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

Forfeited Accounts - At December 31, 2018 and 2017, forfeited nonvested accounts totaled approximately \$114,000 and \$90,000, respectively. These accounts will be used to reduce future employer contributions.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition - Investments are reported at fair value, which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. (See Note 3 for a discussion of fair value measurement.)

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable From Participants - Notes receivable from participants are measured at their unpaid principal balance plus any accrued interest. Interest income is recorded on the accrual basis, and related fees are recorded as an administrative expense and are expensed as they are incurred. No allowance for credit losses has been recorded as of December 31, 2018 or 2017. If a participant ceases to make loan payments and the Plan administrator deems the participant loan balance to be in default, the participant loan balance is reduced and a benefit payment is recorded. Notes receivable from participants include balances transferred in to the Plan from the Profit Sharing Plan.

Excess Contributions Payable - Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service (IRS) are recorded as a liability with a corresponding reduction to contributions. The Plan distributed the 2018 excess contributions to the applicable participants prior to March 15, 2019.

Payment of Benefits - Benefits are recorded when paid.

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2018 AND 2017

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Administrative Expenses - Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from the financial statements. Fees related to the administration of the Plan and benefit payments are charged directly to the participant's account and included in administrative expenses. Investment-related expenses are included in net depreciation of fair value of investments.

Recent Accounting Pronouncements - In August 2018, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2018-13, Fair Value Measurement - Disclosure Framework (Topic 820). The updated guidance improves the disclosure requirements on fair value measurements and is effective for fiscal years, and interim periods within those fiscal years, beginning after December 15, 2019 with early adoption permitted. The Plan has elected to early-adopt this ASU for the year ended December 31, 2018. The adoption of this ASU did not have a material impact on the Plan's financial statements.

Subsequent Events - The Plan has evaluated subsequent events through October 11, 2019, the date the financial statements were available to be issued.

NOTE 3 - FAIR VALUE MEASUREMENT

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

The three levels of the fair value hierarchy are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

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

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

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

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2018 AND 2017

NOTE 3 - FAIR VALUE MEASUREMENT (Continued)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 and 2017.

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

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

Common Collective Trust - Valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value, and is based on the fair value of the underlying investments held by the fund, less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner. At December 31, 2018 and 2017, there were no unfunded commitments and participant investments are redeemable on a daily basis without restriction. There is no redemption notice period for this fund.

The following tables set forth by level, with the fair value hierarchy, the Plan's investments at fair value as of December 31:

	2018			
	Level 1	Level 2	Level 3	Total
Money Market Funds	\$ 2,400,361	-	-	\$ 2,400,361
Mutual Funds	87,031,576	-	-	87,031,576
Corporate Stocks	6,093,678	-	-	6,093,678
U.S. Government and Agency securities	-	\$ 557,640	-	557,640
Corporate Bonds	-	581,267	-	581,267
Total investments in the fair value hierarchy	\$ 95,525,615	\$ 1,138,907	-	96,664,522
Investments measured at net asset value (a):				
Common Collective Trust				4,002,412
				<u>\$ 100,666,934</u>

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2018 AND 2017

NOTE 3 - FAIR VALUE MEASUREMENT (Continued)

	2017			
	Level 1	Level 2	Level 3	Total
Money Market Funds	\$ 1,208,524	-	-	\$ 1,208,524
Mutual Funds	84,234,240	-	-	84,234,240
Total investments in the fair value hierarchy	\$ 85,442,764	-	-	85,442,764
Investments measured at net asset value (a):				
Common Collective Trust				4,734,616
				\$ 90,177,380

- (a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in the table above are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

NOTE 4 - CERTIFIED INVESTMENTS

All information related to investments and notes receivable from participants disclosed in the accompanying financial statements including investments and notes receivable from participants held at December 31, 2017, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by PNC Bank, National Association (PNC), the trustee of the Plan.

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

Certain Plan investments are shares of funds managed by PNC Bank, NA, F.N.B. Investment Advisors, Inc., Morgan Stanley, and Wells Fargo Advisors, LLC, which are custodians as defined by the Plan. Therefore, these transactions qualify as party-in-interest transactions. The Plan sponsor pays directly any other fees, except for fees associated with the administration of notes receivable from participants, related to the Plan's operations. Certain administrative functions are performed by officers or employees of the Company at no cost to the Plan.

NOTE 6 - PLAN TERMINATION

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

FRANK CALANDRA, INC. AND SUBSIDIARIES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2018 AND 2017

NOTE 7 - TAX STATUS

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

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Should the Plan incur penalties and interest related to unrecognized tax benefits, such amounts would be recorded in administrative expenses. The Plan administrator believes that the Plan is no longer subject to income tax examinations for the years prior to 2015.

NOTE 8 - RISK AND UNCERTAINTIES

The Plan invests in various investment securities that are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

2018 Multiple-Employer Plans Participating Employer Information

Plan Name: Frank Calandra Inc. and Subsidiaries 401(k) Plan EIN: 25-0998292 PN: 003

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