

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information <p style="font-size: small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</p> <p style="font-size: small;">▶ File as an attachment to Form 5500 or 5500-SF.</p>	<small>OMB No. 1210-0110</small> <hr/> <div style="font-size: 24pt; font-weight: bold; color: red;">20124</div> <hr/> This Form is Open to Public Inspection
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For calendar plan year 20124 or fiscal plan year beginning _____ and ending _____

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan	B Three-digit plan number (PN) ▶
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF	D Employer Identification Number (EIN)

E Type of plan: Single Multiple-A Multiple-B **F** Prior year plan size: 100 or fewer 101-500 More than 500

Part I Basic Information			
1	Enter the valuation date: Month _____ Day _____ Year _____		
2	Assets:		
	a Market value	2a	
	b Actuarial value	2b	
3	Funding target/participant count breakdown:	(1) Number of participants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment	3a	
	b For terminated vested participants	3b	
	c For active participants:		
	(1) Non-vested benefits	3c(1)	
	(2) Vested benefits	3c(2)	
	(3) Total active	3c(3)	
	d Total	3d	
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	a Funding target disregarding prescribed at-risk assumptions.....	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b	
5	Effective interest rate	5	%
6	Target normal cost	6	

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Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary	Date
	Type or print name of actuary	Most recent enrollment number
	Firm name	Telephone number (including area code)
	Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF. Schedule SB (Form 5500) 20124 v. 120126042611

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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)		
10 Interest on line 9 using prior year's actual return of _____%		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		
b Interest on (a) using prior year's effective interest rate of _____% except as _____ otherwise provided (see instructions)		
c Total available at beginning of current plan year to add to prefunding balance		
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)		

Part III Funding Percentages

14 Funding target attainment percentage	14	%
15 Adjusted funding target attainment percentage	15	%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	18(c)	

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
b –Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? Yes No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? Yes No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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Part V Assumptions Used to Determine Funding Target and Target Normal Cost

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21 Discount rate: a Segment rates: 1st segment: %, 2nd segment: %, 3rd segment: %, N/A, full yield curve used. b Applicable month (enter code) 21b. 22 Weighted average retirement age 22. 23 Mortality table(s) (see instructions) Prescribed - combined, Prescribed - separate, Substitute.

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding attachment. 25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. 26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment. If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment. 27. Formatted: Font: Not Bold, Formatted: Left.

Part VII Reconciliation of Unpaid Minimum Required Contributions for Prior Years

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28 Unpaid minimum required contributions for all prior years 28. 29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) 29. 30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29) 30.

Part VIII Minimum Required Contribution for Current Year

31 Target normal cost and excess assets (see instructions): a Target normal cost (line 6) 31a. b Excess assets, if applicable, but not greater than line 31a 31b. 32 Amortization installments: a Net shortfall amortization installment, b Waiver amortization installment. Outstanding Balance, Installment. 33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month Day Year) and the waived amount 33. 34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) 34. Carryover balance, Prefunding balance, Total balance. 35 Balances elected for use to offset funding requirement. 36 Additional cash requirement (line 34 minus line 35) 36. 37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) 37. 38 Present value of excess contributions for current year (see instructions): a Total (excess, if any, of line 37 over line 36) 38a. b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances 38b. 39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) 39. 40 Unpaid minimum required contributions for all years 40.

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule, if an election was made to use PRA 2010 funding relief for this plan: a Schedule elected 2 plus 7 years, 15 years. b Eligible plan year(s) for which the election in line 41a was made 2008, 2009, 2010, 2011. 42 Amount of acceleration adjustment 42. 43 Excess installment acceleration amount to be carried over to future plan years 43.