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

2017

This Form is Open to Public Inspection.

	rension bei	lent dualanty Corporation					
For	For calendar plan year 2017 or fiscal plan year beginning and ending						
A Name of plan			В	Three-digit	\r		
				plan numbe (PN)	}		
						L	
C	Plan spons	or's name as shown on line 2a of Form 5500	D	Employer Ide	entifica	ation Number (I	EIN)
	Dort I	Distributions					
	Part I	Distributions s to distributions relate only to payments of benefits during the plan year.					
1	Total va	lue of distributions paid in property other than in cash or the forms of property specified in the		1			
2	Enter the	e EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries dur who paid the greatest dollar amounts of benefits):			e than	two, enter EIN	ls of the two
	EIN(s):						
	Profit-s	haring plans, ESOPs, and stock bonus plans, skip line 3.					
3		of participants (living or deceased) whose benefits were distributed in a single sum, during the	e plan	3			
		or participante (inning of accessory moce periodic note alculation in a enigle carri, asing in					
F	Part II	Funding Information (If the plan is not subject to the minimum funding requirements ERISA section 302, skip this Part.)	s of sec	ction 412 of the	he Inte	ernal Revenue	Code or
4	Is the pla	n administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?			Yes	No	N/A
	If the pl	an is a defined benefit plan, go to line 8.					
5		er of the minimum funding standard for a prior year is being amortized in this r, see instructions and enter the date of the ruling letter granting the waiver. Date: Mont	th	Day	y	Year	
	If you co	ompleted line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the re	mainde	er o <u>f this sc</u>	hedul	e.	
6		r the minimum required contribution for this plan year (include any prior year accumulated fun	•	6a			
	_	ciency not waived)					
	b Ente	er the amount contributed by the employer to the plan for this plan year		6b			
		ract the amount in line 6b from the amount in line 6a. Enter the result er a minus sign to the left of a negative amount)		6с			
	If you c	ompleted line 6c, skip lines 8 and 9.					
7	Will the n	ninimum funding amount reported on line 6c be met by the funding deadline?		<u> </u>	Yes	No	N/A
8	authority	nge in actuarial cost method was made for this plan year pursuant to a revenue procedure or coording automatic approval for the change or a class ruling letter, does the plan sponsor or trator agree with the change?	r plan		Yes	☐ No	□ N/A
Р	art III	Amendments					
9		a defined benefit pension plan, were any amendments adopted during this plan					
		t increased or decreased the value of benefits? If yes, check the appropriate o, check the "No" box	ease	Decre	ase	Both	No
Р	art IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)((7) of th	ne Internal R	evenu	e Code, skip th	nis Part.
10	Were u	nallocated employer securities or proceeds from the sale of unallocated securities used to rep	oay any	exempt loar	า?	Ye	es No
11	a Does the ESOP hold any preferred stock?			Ye	es 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.)			Ye	es No		
12	Does the	e ESOP hold any stock that is not readily tradable on an established securities market?				Ye	es No

Pad	e	2	-

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Part	V Additional Information for Multiemployer Defined Benefit Pension Plans					
	er the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in lars). See instructions. Complete as many entries as needed to report all applicable employers.					
а	Name of contributing employer					
b	EIN C Dollar amount contributed by employer					
d	collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box see instructions regarding required attachment. Otherwise, enter the applicable date.) Month					
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):					
а	Name of contributing employer					
b	EIN C Dollar amount contributed by employer					
d	ate collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box					
е	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):					
а	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):					
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14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:					
	a The current year	14a				
	b The plan year immediately preceding the current plan year	14b				
	C The second preceding plan year	14c				
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:					
	a The corresponding number for the plan year immediately preceding the current plan year	15a				
	b The corresponding number for the second preceding plan year	15b				
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:					
	a Enter the number of employers who withdrew during the preceding plan year	16a				
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b				
17						
P	art VI Additional Information for Single-Employer and Multiemployer Defined Benef	fit Pension Plans				
18						
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: b Provide the average duration of the combined investment-grade and high-yield debt:	% Other:%				

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

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C What duration measure was used to calculate line 19(b)?

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

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