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 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

➤ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

| | | | | | Inspection |
|---------------------------------|---------------------------------|--|--|------------------------------|--|
| Part I | | ntification Information | | | |
| For caler | | | | | |
| A This r | eturn/report is for: | a multiemployer plan; | a multiple | e-employer plan; or | |
| | • | a single-employer plan; | a DFE (s | pecify) | |
| | | | | · | |
| B This | caturn/rapart ia | the first return/report; | ☐ the final r | return/report; | |
| B This return/report is: | | an amended return/report; | 븜 | • | a than 12 months) |
| _ | | L ' | | lan year return/report (less | s triair 12 montris). |
| C If the | plan is a collectively-bargain | ed plan, check here | | | <u>.</u> > 📙 |
| D Chec | k box if filing under: | Form 5558; | automatio | c extensio | the DFVC program; |
| | | special extension (enter des | cription) | | |
| Part | Rasic Plan Inform | mation—enter all requested informa | ation | | |
| | ne of plan Δ | onto an requested informe | <u>uon</u> | | 1b Three-digit plan |
| | | | | | number (PN) |
| | | | | | 1c Effective date of plan |
| | | | | | |
| | • | ss (employer, if for a single-employer p | plan) | | 2b Employer Identification |
| (Addi | ress should include room or | suite no.) | | | Number (EIN) |
| | | | | | 20 On an and a talant and |
| | | | | | 2c Sponsor's telephone number |
| | | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | | number |
| | | | | | 2d Business code (see |
| | | | | | instructions) |
| | | | | | , |
| | | | | | |
| | | | , | | |
| | | | | | |
| Caution | A penalty for the late or in | ncom ete filing of the return/report | t will be assessed | unless reasonable cause | e is established. |
| | enalties of perjury and other I | | | | rt, including accompanying schedules, |
| statemer | nts and attachments, as well | as the aronic ve ion of this return | i/report, and to the b | est of my knowledge and b | belief, it is true, correct, and complete. |
| | | | | | |
| SIGN | | | | | |
| HERE | Signature of plan adminis | strator | Date | Enter name of individua | l signing as plan administrator |
| | | | | | U U F F F F F F F F F F F F F F F F F F |
| SIGN | | | | | |
| HERE | | | | | |
| | Signature of employer/pla | an sponsor | Date | Enter name of individua | l signing as employer or plan sponsor |
| 01011 | | | | | |
| SIGN HERE | | | | | |
| | Signature of DFF | | Date | Enter name of individual | l signing as DFF |

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2010) v.092307.1

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 section 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

2010

This Form is Open to Public Inspection.

| For | r calendar plan year 2010 or fiscal plan year beginning | and ending | | | |
|-------------------|---|--|--|-----------------------------|------------|
| A١ | Name of plan | | hree-digit | | |
| | | | olan number (PN) | | |
| | | | (CIN) P | <u> </u> | |
| C P | Plan sponsor's name as shown on line 2a of Form 5500 | D E | mplover Identific | ation Number (EII | N) |
| • | | | | a | . • , |
| | | | | | |
| | art 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 instructions | 2 ie | 1 | | |
| 2 | Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or benefician. | d' ing the y | (if more than | n two, enter EINs | of the two |
| | payors who paid the greatest dollar amounts of benefits): | | | | |
| | EIN(s): | | | | |
| | Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3. | | , | | |
| 3 | | g the plan | | | |
| _ | year | | 3 | | |
| Pi | Part II Funding Information (If the plan is not subject to the inimu. Anding requirement ERISA section 302, skip this Part) | ents of section | n of 412 of the Ir | iternal Revenue C | Code or |
| 4 | Is the plan administrator making an election under Code section 412(d)(2) TEN A seculon 302(d)(2)? | ? | Yes | No | N/A |
| | If the plan is a defined benefit plan, go to line 8. | | | _ | <u>—</u> |
| 5 | If a waiver of the minimum funding standard for a prior year is bying amounted in this | | | | |
| | plan year, see instructions and enter the date of the long letter give ting the waiver. Date: | Month | Day | Year _ | |
| | | | | | |
| | If you completed line 5, complete lines 3, 9, and 0 of 5 | | | le. | |
| 6 | a Enter the minimum required contribution for this purplear | | 6а | le. | |
| 6 | a Enter the minimum required contribution for this pure year b Enter the amount contributed by the employer to the plan for this plan year | | 6а | le. | |
| 6 | a Enter the minimum required contribution for this purplear | | 6a | le. | |
| | a Enter the minimum required contribution for this part year b Enter the amount contributed by the employer to the plan for this plan year C Subtract the amount in line 6b from the count (enter a minus sign to the left of a negative amount) If you completed line 6c, skip lines 8 and 9. | | 66 6c | le. | |
| 7 | a Enter the minimum required contribution for this partyear b Enter the amount contributed by the employer to the plan for this plan year C Subtract the amount in line 6b from the country line 6a. Enter the result (enter a minus sign to the left of a negative amount) | | 66 6c | le. | |
| 7 | Enter the minimum required contribution for this part year | | 6a 6b 6c | | □ N/A |
| | Enter the minimum required contribution for this purplear | e providing rator agree | 6a 6b 6c Yes | ☐ No | |
| 7 | a Enter the minimum required contribution for this purplear | e providing rator agree | 6a 6b 6c Yes | | □ N/A |
| 7 8 | Enter the minimum required contribution for this purplear | e providing rator agree | 6a 6b 6c Yes | ☐ No | |
| 7 8 | a Enter the minimum required contribution for this parayear | e providing rator agree | 6a 6b 6c Yes | ☐ No | |
| 7 8 | Enter the minimum required contribution for this purplear | e providing rator agree | 6a 6b 6c Yes | ☐ No | |
| 7 8 Pa | Enter the minimum required contribution for this part year | e providing rator agree | 6a 6b 6c Yes Yes | ☐ No ☐ No ☐ Both | □ N/A |
| 7 8 Pa | b Enter the amount contributed by the employer to the plan for this plan year | e providing rator agree | 6a 6b 6c Yes Decrease | No No Both enue Code, | □ N/A |
| 7 8 Pa 9 | b Enter the amount contributed by the employer to the plan for this plan year | e providing rator agree Increase 4975(e)(7) of | 6a 6b 6c Yes Personal Personal Revolution Re | No Both enue Code, | No No |
| 7 8 Pa | b Enter the amount contributed by the employer to the plan for this plan year | e providing rator agree Increase 4975(e)(7) of | 6a 6b 6c Yes Decrease the Internal Revo | No Both enue Code, | □ N/A |
| 7 8 Pa 9 | b Enter the amount contributed by the employer to the plan for this plan year | e providing rator agree Increase 4975(e)(7) of the prepay any expenses of a "back-to- | Ge G | No Both enue Code, Yes Yes | No No |

| | Schedule R (Form 5500) 2010 Page 2- |
|--------|--|
| Part ' | Additional Information for Multiemployer Defined Benefit Pension Plans |
| | ter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in |
| a | bllars). See instructions. Complete as many entries as needed to report all applicable employers. Name of contributing employer |
| b | |
| | EIN 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 Bay Year |
| e | Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 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 |
| е | Contribution rate information (If more than one rate applies, check this box and see instruct in single required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production |
| а | Name of contributing employer |
| b | EIN C Dollar amou contributed by employer |
| d | Date collective bargaining agreement expires (If employer contributes / ver. re tin one c sective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, entry the applicable day Month Day Year |
| е | Contribution rate information (If more than one rate applies, check true hox and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly U it on roduction Other (specify): |
| а | Name of contributing employer |
| b | EIN C Jollar amount contributed by employer |
| d | Date collective bargaining agreement expires 'f em, er con. utes under more than one collective bargaining agreement, check box and see instructions regarding required attach. and the e, enter the applicable date.) Month Day Year |
| е | Contribution rate information (If mount in one recapplies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(1).) (1) Contribution rate (in dollay and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(1).) (2) Base unit measure: Hour, seekly 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 |
| е | Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 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 |
| е | Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify): |

(

SCHEDULE MB (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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).

File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2010

This Form is Open to Public Inspection

| For calendar plan year 2010 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: (1) Multiemployer Defined Benefit (2) Money Purc | hase ee instructions) |
| 1a Enter the valuation date: Month Day Year | |
| b Assets | |
| (1) Current value of assets | 1b(1) |
| (2) Actuarial value of assets for funding standard account | 1b(2) |
| c (1) Accrued liability for plan using immediate gain methods | |
| (2) Information for plans using spread gain methods: (a) Unfunded liability for methods with bases | 1c(2)(a) |
| | 1c(2)(b) |
| (c) Normal cost under entry age normal method | 1c(2)(c) |
| (3) Accrued liability under unit credit cost method | 1c(3) |
| d Information on current liabilities of the plan: | |
| (1) Amount excluded from current liability attributable to pre-participal rervice (see inst | ructions) |
| | identifies) |
| (2) "RPA '94" information: (a) Current liability | 1d(2)(a) |
| (b) Expected increase in current liability due to the use accruing during the plan year | |
| (c) Expected release from "RPA" - " current liable of for the plan year | |
| | |
| (3) Expected plan disbursements for the plants and the plants are statement by Enrolled Actuary | |
| To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attac accordance with applicable law and regulations. In my opinion, each of east assumption is reasonable (taking into account the combination, offer my best estimate of anticipated experient. | hments, if any, is complete and accurate. Each prescribed assumption was applied in e experience of the plan and reasonable expectations) and such other assumptions, in |
| 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 | <u> </u> |
| f the actuary has not fully reflected any regulation or ruling promulgated under the statute in com | pleting this schedule, check the box and see |
| | |

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or Form 5500-SF.

Schedule MB (Form 5500) 2010

v.092308.1

| Schedule MB (Form 5500) 2010 | | P | age 2- |] | _ | | |
|--|--------------|-----------------|-----------------|---------------|-------|-----------------------|-----|
| 2 Operational information as of beginning of this plan year: | | | | | | | |
| Current value of the assets (see instructions) | | | | Г | 2a | | |
| b "RPA '94" current liability/participant count breakdown: | | | | r of particip | ants | (2) Current liability | |
| (1) For retired participants and beneficiaries receiving payme | nt | | | | | , | |
| (2) For terminated vested participants | | | | | | | |
| (3) For active participants: | | | | | | | |
| (a) Non-vested benefits | | | | | | | |
| (b) Vested benefits | | | | | | | |
| (c) Total active | | | | | | | |
| (4) Total | | | | | | | |
| C If the percentage resulting from dividing line 2a by line 2b(4), c | | | | | 2c | | % |
| percentage Contributions made to the plan for the plan year by employer(s) and expressions are percentage. | | | | | | | 70 |
| (a) Date (b) Amount paid by (c) Amount pa | | (a) Date | (b) | Amount pa | d by | (c) Amount paid by | |
| (MM-DD-YYYY) employer(s) employee | | (MM-DD-YYY | | employer(s | | employees | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | Totala N | 2(h) | V | | 2(a) | |
| | | Totals > | 3(b) | | | 3(c) | _ |
| 4 Information on plan status: | | | | | | | |
| Enter code to indicate plan's status (see instructions for attache code is "N," go to item 5 | ment of si | Jorting ev Jend | e or Jan's sta | atus). If | 4a | D | |
| b Funded percentage for monitoring plan's status (line 1b(2) divi | | | | | 4b | | % |
| C Is the plan making the scheduled progress with any applicable fund | | | | L | | Yes | No |
| d If the plan is in critical status, were any adjustable benefits | | | | | | | No |
| | | | | _ | | Yes [] | INO |
| If line d is "Yes," enter the reduction in liability resulting from to of the valuation date | | n adjustable be | | | 4e | | |
| 5 Actuarial cost method used as the basis for this plan ar's | | account compu | ıtations (checl | k all that ap | oly): | | |
| a Attained age normal b Entry ag no lal | | | ccrued benefi | | | d Aggregate | |
| e Frozen initial liability f midividual well pre | emium | g ∏ lr | ndividual aggr | egate | | h Shortfall | |
| i Reorganization j C pec): | | • Ц | | | | <u> </u> | |
| | | | | | | | |
| k If box h is checked, enter period of use ofmethod | | | | | 5k | | |
| I Has a change been made in funding method for this plan year? | | | | L | | Yes | No |
| | | | | | | | |
| m If line I is "Yes," was the change made pursuant to Revenue Pr | rocedure 20 | 00-40? | | | | Yes [| No |
| n If line I is "Yes," and line m is "No," enter the date (MM-DD-YY) | , | • | | , | 5n | | |
| approving the change in funding method 6 Checklist of certain actuarial assumptions: | | | | | | | |
| a Interest rate for "RPA '94" current liability | | | | | | 6a | % |
| a interestrate for RFA 94 current hability | | | re-retirement | | T | Post-retirement | 70 |
| b Rates specified in insurance or annuity contracts | | ☐ Ye | | N/A | | Yes No N/A | |
| | | | <u>- П П</u> | | | | |
| C Mortality table code for valuation purposes: (1) Males | 60(4) | | | | | | |
| (1) Males | | | | | 1 | | |
| | | | | % | + | | 0/ |
| d Valuation liability interest rate | | | | | 1 | | % |
| e Expense loading | | | | % | | | % |
| f Salary scale | | | | % | | | |
| g Estimated investment return on actuarial value of assets for ye | ar ending or | n the valuation | date | 6g | | | % |
| h Estimated investment return on current value of assets for year ending on the valuation date | | | | 6h | | | % |

7 New amortization bases established in the current plan year: (1) Type of base (2) Initial balance (3) Amortization Charge/Credit 8 Miscellaneous information: a If a waiver of a funding deficiency has been appreved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval Yes Nο b Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule. Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? **d** If line c is "Yes," provide the following additional information: No (1) Was an extension granted automatic approval under section 431(d)(1) of the Code?..... (2) If line (1) is "Yes," enter the number of years by which the amortization period was extended 8d(2) (3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to Yes No 2008) or 431(d)(2) of the Code?..... (4) Lline (3) is "Yes," enter number of years by which the amortization period was extended (r cincluding 8d(4) number of years in line (2))..... 8d(5) (5) If line (3) is "Yes," enter the date of the ruling letter approving the extension..... (6) If line (3) is "Yes," is the amortization base eligible for amortization using interest rates applicable Yes No 6621(b) of the Code for years beginning after 2007?..... e If box 5h is checked or line 8c is "Yes," enter the difference between the minimal contribution for the requir 8e year and the minimum that would have been required without using the should me od on tening the amortization base(s)..... 9 Funding standard account statement for this plan year: Charges to funding standard account: a Prior year funding deficiency, if any..... **b** Employer's normal cost for plan year as of valuation date. 9b C Amortization charges as of valuation date: Outstanding balance (1) All bases except funding waivers and certain L for which t 9c(1) amortization period has been extended... 9c(2) (2) Funding waivers (3) Certain bases for which the amort ation period has been extended 9c(3) 9d **d** Interest as applicable on lines 9a, 9b 9e e Total charges. Add lines 9a through 9d...... Credits to funding standard account: 9f Prior year credit balance, if any..... Employer contributions. Total from column (b) of line 3 Outstanding balance h Amortization credits as of valuation date...... Interest as applicable to end of plan year on lines 9f, 9g, and 9h..... 9i Full funding limitation (FFL) and credits: (1) ERISA FFL (accrued liability FFL) 9j(1) (2) "RPA '94" override (90% current liability FFL) 9j(2) 9j(3)9k(1) (1) Waived funding deficiency..... (2) Other credits 9k(2) 91 Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)...... m Credit balance: If line 9I is greater than line 9e, enter the difference..... 9m n Funding deficiency: If line 9e is greater than 9I, enter the difference