

## Plan Provisions

### Cash Balance Defined Benefit Pension Plan For the plan year 01/01/2014 through 12/31/2014

<b><u>Employer:</u></b>	Cash Balance Defined Benefit Pension Plan		
	Type of Entity -	C-Corporation	
	EIN:	TIN:	Plan #: 001 Plan Type: Cash Balance
<b><u>Dates:</u></b>	Effective -	Year end -	Valuation -
	01/01/2008	12/31/2014	12/31/2014
<b><u>Eligibility:</u></b>	All employees excluding non-resident aliens, members of an excluded class and union		
	Minimum age -	Months of service -	
	21	12	
	Hours Required for -	Eligibility -	Benefit accrual -
	1000	1000	Vesting - 1000
	Plan Entry -	First day of 1st or 7th month of plan year on or next following eligibility satisfaction	
<b><u>Retirement:</u></b>	Normal -	Anniversary date nearest attainment of age 62 and completion of 5 years of participation	
	Early -	Not provided	
<b><u>Average Compensation:</u></b>	Current compensation		
	Top Heavy Minimum Benefit -	Highest 5 consecutive top heavy years of participation	
<b><u>Plan Benefits:</u></b>	Retirement -	Actuarial equivalent of the hypothetical account balance derived from annual Pay Credits and Interest Credits.	
	Pay Credits -	Classification	Pay Credit Formula
		1	\$200,000
		2	1.5% of compensation
	Accrued Benefit -	Hypothetical Account Balance	
		Minimum Benefit - None	
		Maximum Benefit - None	
		Maximum allowable distribution is lump sum equivalent of normal form not to exceed 415 maximum allowable distribution, which is the lesser amount computed using a) 5.5% interest and the Applicable Mortality Table or b) plan actuarial equivalence interest and mortality	
	Death Benefit -	Present Value of Accrued Benefit	
<b><u>Top Heavy Minimum:</u></b>	None		
<b><u>IRS Limitations:</u></b>	415 Limits -	Percent: 100	Dollar: \$210,000
	Maximum 401(a)(17) compensation - \$260,000		
<b><u>Normal Form:</u></b>	Life Annuity		
<b><u>Optional Forms:</u></b>	Lump Sum Joint with 50%, 75% or 100% Survivor Benefit		
<b><u>Vesting Schedule:</u></b>	100% vested in 3 years. Service is calculated using all years of service except years prior to plan effective date		
<b><u>Present Value of Accrued Benefit:</u></b>	Based on the Hypothetical Account Balance.		
<b><u>Actuarial Equivalence:</u></b>			
	Pre-Retirement -	Interest -	5%
		Mortality Table -	None
	Post-Retirement -	Interest -	5%
		Mortality Table -	G94 - 1994 Group Annuity Reserving Proj 2002, Scale AA (unisex)

# Employee Census

# #2

## Cash Balance Defined Benefit Pension Plan

For the plan year 01/01/2014 through 12/31/2014

Valuation Date: 12/31/2014

Key	Percent Owner	- SVC -		Gender	Ages			Dates				Compensation	Hours Worked	HCE	OEX
		PS	FS		PA	AA	ARA	Birth	Hire	Part	Retire				
<b>Seeley B.</b>															
	7	5		M	50	57	62	01/01/58	01/01/00	01/01/08	12/31/19	\$260,000.00		*	Y
<b>Jack H.</b>															
	7	33		M	22	29	62	01/01/86	01/01/05	01/01/08	12/31/47	\$65,000.00		*	
<b>Total:</b>											\$325,000.00				

	Count	Compensation
Active Fully Vested Benefits	2	\$325,000
Active Partially Vested Benefits	0	\$0
Active Without Vested Benefits	0	\$0
Terminated with Vested Benefits	0	\$0
Terminated without Vested Benefits	0	\$0
Terminated with Deferred Vested Benefits	0	\$0
Terminated - Paid Out	0	\$0
Currently Receiving Benefits	0	\$0
Inactives	0	\$0
Ineligibles	0	\$0

\* Employee worked more than minimum hours required for service credit.

Key:	
AA=Attained Age	PA=Participation Age
FS=Future Service	PS=Past Service
HCE=Highly Compensated Employee	ARA=Assumed Retirement Age
OEX=Otherwise Excludable	

# #2

# Account Balance Statement by Source

# #3

## Cash Balance Defined Benefit Pension Plan

For the plan year 01/01/2014 through 12/31/2014

	Beginning Balance	Interest Credit	Pay Credit	Distribution	Adjustments	Ending Balance	Vested Percent	Amount
<b>Seeley B.</b>								
<b>Cash Balance</b>								
Cash Balance	1,070,286.92	53,514.35	200,000.00	0.00	0.00	1,323,801.27	100	1,323,801.27
<b>Jack H.</b>								
<b>Cash Balance</b>								
Cash Balance	5,503.94	275.20	975.00	0.00	0.00	6,754.14	100	6,754.14
<b>Grand Total:</b>	<b>\$1,075,790.86</b>	<b>\$53,789.55</b>	<b>\$200,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,330,555.41</b>		<b>\$1,330,555.41</b>
<b>Totals for each account:</b>								
<b>Cash Balance</b>								
Cash Balance	\$1,075,790.86	\$53,789.55	\$200,975.00	\$0.00	\$0.00	\$1,330,555.41		\$1,330,555.41

# #3

# Schedule of Benefits

#4

## Cash Balance Defined Benefit Pension Plan For the plan year 01/01/2014 through 12/31/2014

	Beg Year Acc Ben Monthly Compensation	End Year Acc Ben Monthly Compensation	Current				Vested Accrued Benefit	Present Value of Vested Accrued Benefit	Death Benefit
			Monthly Benefit	Lump Sum @ Ret	Accrued Benefit	Vest Pct			
<b>Seeley B.</b>	21,250.00	21,666.67	17,500.00	2,613,190	11,103.92	100	11,103.92	1,323,801	1,323,801
<b>Jack H.</b>	5,166.67	5,416.67	735.12	111,854	222.09	100	222.09	6,754	6,754
<b>Totals:</b>	\$26,416.67	\$27,083.34	\$18,235.12	\$2,725,044	\$11,326.01		\$11,326.01	\$1,330,555	

#4

# Valuation Statement

#5

## Cash Balance Defined Benefit Pension Plan

For the plan year 01/01/2014 through 12/31/2014

Valuation Date: 12/31/2014

	Accrued Benefit	Funding Target	Benefit Increase	Target Normal Cost
<b>Seeley B.</b>	9,426.34	1,055,750	1,677.58	187,889
<b>Jack H.</b>	190.03	3,110	32.06	525
Totals:	\$9,616.37	\$1,058,860	\$1,709.64	\$188,414

#5

# Valuation Results

# #6

## Cash Balance Defined Benefit Pension Plan For the plan year 01/01/2014 through 12/31/2014 Valuation Date: 12/31/2014

<u>Rates For:</u>	<u>1st Segment</u>	<u>2nd Segment</u>	<u>3rd Segment</u>
IRC 430	4.99%	6.32%	6.99%
IRC 404	1.20%	4.10%	5.20%

Effective Interest Rate:	6.34%	Current Year Actual Rate of Return: -10.12%	Current Year Projection Rate: 5.00%
Prior Year Effective Interest Rate:	6.77%	Prior Year Actual Rate of Return: 4.25%	Prior Year Projection Rate: 5.00%
			Future Projection Rate: 5.00%

### A. Valuation Results

1. Funding Target	1,058,860
Normal Retirement	1,058,860
2. Target Normal Cost	188,414
Normal Retirement	188,414
3. Assets	1,050,000
4. Undeducted Contributions	0
5. Funding Target as if At-Risk	1,129,580
6. Target Normal Cost as if At-Risk	200,975

### B. Carryover and Prefunding Balances

	<u>a. Carryover</u>	<u>b. Prefunding</u>
1. Prior Year Balance	0	0
2. Balance Used to Offset Prior Year Funding Requirement	0	0
3. Amount Remaining (B1-B2)	0	0
4. Interest Using Prior Year Actual Rate of Return	0	0
5. Prior Year Excess Contribution		0
6. Interest at Prior Year Effective Rate		0
7. Total Available to Add to Prefunding Balance (B5+B6)		0
8. Portion of B7 to Add to Prefunding Balance		0
9. Reduction in Balance Due to Voluntary Election	0	0
10. Reduction in Balance Due to Deemed Election	0	0
11. Balance for Current Year (B3+B4+B8-B9-B10)	0	0
12. Balance Adjusted to Valuation Date	0	0

### C. Funding Shortfall and Shortfall Amortization Charge

#### Early Deemed Amortization of Shortfall

1. Funding Target (A1)	1,058,860
2. Assets (A3)	1,050,000
3. Carryover Balance (B12a)	0
4. Prefunding Balance (B12b)	0
5. Applicable Assets (IRC 430(f)(4)(B)(i) (C2-C3-C4))	1,050,000
6. Funding Shortfall (IRC 430(c)(4) (C1-C5, not less than 0))	8,860
(if C6 is zero, all bases deemed to be fully amortized)	

# #6

# Valuation Results

# #7

## Cash Balance Defined Benefit Pension Plan

For the plan year 01/01/2014 through 12/31/2014

Valuation Date: 12/31/2014

### C. Funding Shortfall and Shortfall Amortization Charge (cont'd)

#### Exemption from New Shortfall Amortization Base

7. Funding Target (A1)	1,058,860
8. Applicable Percentage (IRC 430(c)(5)(B)(ii))	100%
9. Reduced Funding Target (C7*C8)	1,058,860
10. Assets (A3)	1,050,000
11. Prefunding Balance (B12b if IRC 430(f)(3) election made)	0
12. Applicable Assets (IRC 430(f)(4)(A) (C10-C11))	1,050,000
13. Funding Shortfall (IRC 430(c)(5) (C9-C12, not less than 0)) (if C13 is zero, exempt from new shortfall base)	8,860

#### Funding Shortfall

14. Reduced Funding Target (C9)	1,058,860
15. Applicable Assets (IRC 430(f)(4)(B)(i) (C5))	1,050,000
16. Funding Shortfall (IRC 430(c)(3) (C14-C15, not less than 0))	8,860
17. Shortfall Amortization Charge (C25a)	1,483

#### Prior Year Amortization Installments

	a. Shortfall	b. 412(c) Waiver
18. Current Year	8,860	0
19. PV Prior Yrs Amort	0	
20. PV Prior Yrs Waiver	0	
21. Amortization Base	8,860	0
22. Amortization Factor	5.97518	4.50636
23. Amortization Installment	1,483	0
24. Prior Yr Installments	0	0
25. Amortization Charge	1,483	0

(Waiver Installment applies next year)

### D. Minimum Required Contribution

1. Target Normal Cost (A2)	188,414
2. Funding Surplus (C5-A1, not less than 0)	0
3. Reduced Target Normal Cost (D1-D2, not less than 0)	188,414
4. Shortfall Amortization Charge (C17)	1,483
5. Waiver Amortization Charge	0
6. Minimum Contribution (D3+D4+D5)	189,897

### E. Maximum Contribution

1. Funding Target	1,178,655
2. Target Normal Cost	209,712
3. 50% of the Funding Target	589,328
4. Increase in Funding Target Due to Salary Increases	0
5. Cushion Amount (E3+E4)	589,328
6. Total (E1+E2+E5)	1,977,695
7. Funding Target as if At-Risk	1,228,903
8. Target Normal Cost as if At-Risk	218,650
9. Total (E7+E8)	1,447,553
10. Greater of E6 and E9	1,977,695
11. Assets (A3)	1,050,000
12. Undeducted Contributions (A4)	0
13. Maximum Contribution (IRC 404(o) (E10-(E11-E12)))	927,695

# #7

**Administrator of the  
Cash Balance Defined Benefit Pension Plan**

**Washington, DC 20003**

**Certification of Adjusted Funding Target Attainment Percentage (AFTAP) for the 2015 Plan Year**

The Pension Protection Act of 2006 (PPA) and Section 436 of the Internal Revenue Code require the calculation of a funding ratio called the Adjusted Funding Target Attainment Percentage (AFTAP) in order to determine whether the Plan is subject to new restrictions on plan amendments, lump sum distributions and benefit accruals.

**Determination of AFTAP as of December 31, 2014**

1.	Funding Target plus Target Normal Cost	\$1,247,274
2.	a. Market Value of Assets	\$1,050,000
	b. Discounted Receivable Contributions, Received by AFTAP Certification date using <b>6.34%</b>	196,457
	c. Carryover Balance	0
	d. Carryover Balance Voluntary Reduction	0
	e. Carryover Balance Deemed Reduction to Avoid Restrictions	0
	e1. Deemed Reduction due to Presumed AFTAP at Beginning of Plan Year	0
	e2. Deemed Reduction due to Presumed AFTAP at Beginning of Fourth Month	0
	e3. Deemed Reduction at Certification of AFTAP	0
	f. Remaining Carryover Balance (2c - 2d - 2e)	0
	g. Prefunding Balance	0
	h. Portion of Excess Contribution to Add to Prefunding Balance	0
	i. Prefunding Balance Voluntary Reduction	0
	j. Prefunding Balance Deemed Reduction to Avoid Restrictions	0
	j1. Deemed Reduction due to Presumed AFTAP at Beginning of Plan Year	0
	j2. Deemed Reduction due to Presumed AFTAP at Beginning of Fourth Month	0
	j3. Deemed Reduction at Certification of AFTAP	0
	k. Remaining Prefunding Balance (2g + 2h - 2i - 2j)	0
3.	Funding Target Attainment Percentage (FTAP Exempt) (equals items (2a + 2b) divided by item 1)	99.93%
4.	Adjustment for Annuity Purchases for NHCE's during the last 2 years	\$0
5.	Adjusted Funding Target Attainment Percentage (AFTAP) (equals items (2a + 2b - 2f - 2k + 4) divided by items (1 + 4))	99.93%

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Signature of Certifying Enrolled Actuary

Date

Enrollment Number

To the best of my knowledge, the information supplied in this certification is complete and accurate. I have relied on the asset, census, and plan provision information that has been provided by the Plan's third party administrator and/or Plan Administrator. Regulations for determining an AFTAP for a plan with an end of year valuation are not issued; however, this certification represents a good faith interpretation of the law.



**SCHEDULE SB  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit 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

**2014**

**This Form is Open to Public Inspection**

For calendar plan year 2014 or fiscal plan year beginning **01/01/2014** and ending **12/31/2014**

▶ **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.

<b>A</b> Name of plan Cash Balance Defined Benefit Pension Plan		<b>B</b> Three-digit plan number (PN) ▶	001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Cash Balance Defined Benefit Pension Plan		<b>D</b> Employer Identification Number (EIN) 45-7654321	
<b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B		<b>F</b> Prior year plan size: <input checked="" type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

**Part I Basic Information**

<b>1</b> Enter the valuation date: Month <u>12</u> Day <u>31</u> Year <u>2014</u>			
<b>2</b> Assets:			
<b>a</b> Market value .....	<b>2a</b>	1,050,000	
<b>b</b> Actuarial value .....	<b>2b</b>	1,050,000	
<b>3</b> Funding target/participant count breakdown:	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
<b>a</b> For retired participants and beneficiaries receiving payment .....	0	0	0
<b>b</b> For terminated vested participants .....	0	0	0
<b>c</b> For active participants .....	2	1,058,860	1,058,860
<b>d</b> Total .....	2	1,058,860	1,058,860
<b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b) <input type="checkbox"/>			
<b>a</b> Funding target disregarding prescribed at-risk assumptions .....	<b>4a</b>		
<b>b</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 .....	<b>4b</b>		
<b>5</b> Effective interest rate .....	<b>5</b>	6.34 %	
<b>6</b> Target normal cost .....	<b>6</b>	188,414	

**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.

<b>SIGN HERE</b>	Signature of actuary	Date
	Mary Ann Rocco, EA	09/26/2015
	Type or print name of actuary	14-05268
	Mary Ann Rocco, EA	Most recent enrollment number (714) 393-8845
Firm name	Telephone number (including area code)	
419 Main St., #150		
US Huntington Beach CA 92648		
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) 2014 v.140124

<b>Part II Beginning of Year Carryover and Prefunding Balances</b>		(a) Carryover balance	(b) Prefunding balance
<b>7</b>	Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....	0	0
<b>8</b>	Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....	0	0
<b>9</b>	Amount remaining (line 7 minus line 8) .....	0	0
<b>10</b>	Interest on line 9 using prior year's actual return of <u> -8.00%</u> .....	0	0
<b>11</b>	Prior year's excess contributions to be added to prefunding balance:		
<b>a</b>	Present value of excess contributions (line 38a from prior year) .....		0
<b>b(1)</b>	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u> 6.77 %</u> .....		0
<b>b(2)</b>	Interest on line 38b from prior year Schedule SB, using prior year's actual return .....		0
<b>c</b>	Total available at beginning of current plan year to add to prefunding balance .		0
<b>d</b>	Portion of (c) to be added to prefunding balance .....		0
<b>12</b>	Other reductions in balances due to elections or deemed elections .....	0	0
<b>13</b>	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12) .....	0	0

<b>Part III Funding Percentages</b>			
<b>14</b>	Funding target attainment percentage .....	<b>14</b>	99.16 %
<b>15</b>	Adjusted funding target attainment percentage .....	<b>15</b>	99.93 %
<b>16</b>	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement .....	<b>16</b>	99.00 %
<b>17</b>	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....	<b>17</b>	%

<b>Part IV Contributions and Liquidity Shortfalls</b>							
<b>18</b> 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		
05/15/2015	200,975						
<b>Totals ▶</b>			<b>18(b)</b>	200,975	<b>18(c)</b>	0	

<b>19</b> Discounted employer contributions -- see instructions for small plan with a valuation date after the beginning of the year:			
<b>a</b>	Contributions allocated toward unpaid minimum required contributions from prior years .....	<b>19a</b>	0
<b>b</b>	Contributions made to avoid restrictions adjusted to valuation date .....	<b>19b</b>	0
<b>c</b>	Contributions allocated toward minimum required contribution for current year adjusted to valuation date ..	<b>19c</b>	191,789
<b>20</b> Quarterly contributions and liquidity shortfalls:			
<b>a</b>	Did the plan have a "funding shortfall" for the prior year? .....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>b</b>	If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>c</b>	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

<b>Part V Assumptions Used To Determine Funding Target and Target Normal Cost</b>			
<b>21</b> Discount rate:			
<b>a</b> Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 % <input type="checkbox"/> N/A, full yield curve used
<b>b</b> Applicable month (enter code) . . . . .			<b>21b</b> 0
<b>22</b> Weighted average retirement age . . . . .			<b>22</b> 62
<b>23</b> Mortality table(s) (see instructions)	<input checked="" type="checkbox"/> Prescribed - combined <input type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute		

<b>Part VI Miscellaneous items</b>			
<b>24</b> Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>25</b> Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>26</b> Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
<b>27</b> If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment . . . . .			<b>27</b>

<b>Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years</b>			
<b>28</b> Unpaid minimum required contributions for all prior years . . . . .			<b>28</b> 0
<b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) . . . . .			<b>29</b> 0
<b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29) . . . . .			<b>30</b> 0

<b>Part VIII Minimum Required Contribution For Current Year</b>			
<b>31</b> Target normal cost and excess assets (see instructions):			
<b>a</b> Target normal cost (line 6) . . . . .			<b>31a</b> 188,414
<b>b</b> Excess assets, if applicable, but not greater than line 31a . . . . .			<b>31b</b> 0
<b>32</b> Amortization installments:	Outstanding Balance		Installment
<b>a</b> Net shortfall amortization installment . . . . .	8,860		1,483
<b>b</b> Waiver amortization installment . . . . .	0		0
<b>33</b> 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 . . . . .			<b>33</b> 0
<b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)			<b>34</b> 189,897
	Carryover balance	Prefunding Balance	Total balance
<b>35</b> Balances elected for use to offset funding requirement . . . . .			
<b>36</b> Additional cash requirement (line 34 minus line 35) . . . . .			<b>36</b> 189,897
<b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) . . . . .			<b>37</b> 191,789
<b>38</b> Present value of excess contributions for current year (see instructions)			
<b>a</b> Total (excess, if any, of line 37 over line 36) . . . . .			<b>38a</b> 1,892
<b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			<b>38b</b> 0
<b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) . . . . .			<b>39</b> 0
<b>40</b> Unpaid minimum required contributions for all years . . . . .			<b>40</b>

<b>Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)</b>			
<b>41</b> If an election was made to use PRA 2010 funding relief for this plan:			
<b>a</b> Schedule elected . . . . .	<input type="checkbox"/> 2 plus 7 years <input type="checkbox"/> 15 years		
<b>b</b> Eligible plan year(s) for which the election in line 41a was made . . . . .	<input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 <input type="checkbox"/> 2012		
<b>42</b> Amount of acceleration adjustment . . . . .			<b>42</b>
<b>43</b> Excess installment acceleration amount to be carried over to future plan years . . . . .			<b>43</b>