

<b>SCHEDULE MB</b> <b>(Form 5500)</b> <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	<b>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</b> <p>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> <div style="border: 1px solid black; padding: 2px; display: inline-block;">ACK_ID</div> ▶ <b>File as an attachment to Form 5500 or 5500-SF.</b>	<small>OMB No. 1210-0110</small>  <b>2011</b>  <b>This Form is Open to Public Inspection</b>
For calendar plan year 2011 or fiscal plan year beginning <span style="border: 1px solid black; padding: 0 20px;">MB_PLAN_YEAR_BEGIN_DATE</span> and ending <span style="border: 1px solid black; padding: 0 20px;">MB_TAX_PRD</span>		
▶ <b>Round off amounts to nearest dollar.</b> ▶ <b>Caution:</b> 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	<b>B</b> Three-digit plan number (PN) ▶ <span style="border: 1px solid black; padding: 0 20px;">MB_PN</span>	
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF	<b>D</b> Employer Identification Number (EIN) <span style="border: 1px solid black; padding: 0 20px;">MB_EIN</span>	
<b>E</b> Type of plan:      (1) <input type="checkbox"/> Multiemployer Defined Benefit      (2) <input type="checkbox"/> Money Purchase (see instructions) <span style="border: 1px solid black; padding: 0 20px;">MB_PLAN_TYPE_CODE</span>		
<b>1a</b> Enter the valuation date:      Month _____ Day _____ Year _____ <span style="border: 1px solid black; padding: 0 20px;">MB_VALUE_DATE</span>		
<b>b</b> Assets		
(1) Current value of assets .....	<b>1b(1)</b> <span style="border: 1px solid black; padding: 0 20px;">MB_CUR_VALUE_AST_01_AMT</span>	
(2) Actuarial value of assets for funding standard account.....	<b>1b(2)</b> <span style="border: 1px solid black; padding: 0 20px;">MB_AST_FNDNG_STD_AMT</span>	
<b>c</b> (1) Accrued liability for plan using immediate gain methods .....	<b>1c(1)</b> <span style="border: 1px solid black; padding: 0 20px;">MB_ACCR_LIAB_GAIN_MTHD_AMT</span>	
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases.....	<b>1c(2)</b> <span style="border: 1px solid black; padding: 0 20px;">MB_UNFND_LIAB_MTHD_BASE_AMT</span>	
(b) Accrued liability under entry age normal method.....	<b>1c(2)(b)</b> <span style="border: 1px solid black; padding: 0 20px;">MB_ACCR_LIAB_AGE_MTHD_AMT</span>	
(c) Normal cost under entry age normal method.....	<b>1c(2)</b> <span style="border: 1px solid black; padding: 0 20px;">MB_NORM_COST_AGE_MTHD_AMT</span>	
(3) Accrued liability under unit credit cost method.....	<b>1</b> <span style="border: 1px solid black; padding: 0 20px;">MB_ACC_LIA_UNIT_CRED_MTHD_AMT</span>	
<b>d</b> Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	<b>1d(1)</b> <span style="border: 1px solid black; padding: 0 20px;">MB_CURR_LIAB_PRE_PARTCP_AMT</span>	
(2) "RPA '94" information :		
(a) Current liability .....	<b>1d(2)(a)</b> <span style="border: 1px solid black; padding: 0 20px;">MB_RPA94_INFO_CURR_LIAB_AMT</span>	
(b) Expected increase in current liability due to benefits accruing during the plan year .....	<b>1d(2)(b)</b> <span style="border: 1px solid black; padding: 0 20px;">MB_RPA94_EXPT_INCR_LIAB_AMT</span>	
(c) Expected release from "RPA '94" current liability for the plan year .....	<b>1d(2)(c)</b> <span style="border: 1px solid black; padding: 0 20px;">MB_RPA94_EXPT_RELEASE_LIAB_AMT</span>	
(3) Expected plan disbursements for the plan year .....	<b>1d(3)</b> <span style="border: 1px solid black; padding: 0 20px;">MB_EXPECT_PLAN_PAYMENT_AMT</span>	
<b>Statement by Enrolled Actuary</b> <small>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.</small>		
<b>SIGN HERE</b>	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">           Signature of actuary  <span style="border: 1px solid black; padding: 0 20px;">MB_ACTUARY_NAME_LINE</span>  <hr/>           Type or print name of actuary  <span style="border: 1px solid black; padding: 0 20px;">MB_ACTUARY_FIRM_NAME</span>  <hr/>           Firm name  <span style="border: 1px solid black; padding: 0 20px;">MB_ACTUARY_US_ADDRESS1</span> <span style="border: 1px solid black; padding: 0 20px;">MB_ACTUARY_US_ADDRESS2</span> <span style="border: 1px solid black; padding: 0 20px;">MB_ACTUARY_US_CITY</span>  <hr/>           Address of the firm <span style="border: 1px solid black; padding: 0 20px;">Refer to page 5 for remaining address fields</span> </div> <div style="width: 45%;"> <div style="border: 1px solid black; padding: 2px; display: inline-block; margin-bottom: 10px;">MB_SIGNATURE_DATE</div> <hr/>           Date  <div style="border: 1px solid black; padding: 2px; display: inline-block; margin-bottom: 10px;">MB_ACTRY_ENRLMT_NUM</div> <hr/>           Most recent enrollment number  <div style="border: 1px solid black; padding: 2px; display: inline-block; margin-bottom: 10px;">MB_ACTUARY_PHONE_NUM</div> <hr/>           Telephone number (including area code)         </div> </div>	
If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check <span style="border: 1px solid black; padding: 0 20px;">MB_NOT_REFLECT_IND</span> <input type="checkbox"/> instructions		
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or Form 5500-SF.		
Schedule MB (Form 5500) 2011 v.012611		



**7** New amortization bases established in the current plan year: **TABLE: Efast\_09.F\_sch\_mb\_part2\_2009**

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
MB_AMORTZ_BASE_CODE	MB_AMORTZ_INIT_BAL_AMT	MB_AMORTIZATION_AMT

**8** Miscellaneous information:

- a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval ..... **8a** MB\_FNDNG\_DEFN\_WVR\_DATE
- b** Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule ..... **MB\_SCH\_ACTIVE\_PARTCP\_RQD\_IND**
- c** 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? ..... **MB\_AMORTZ\_BASE\_EXT\_IND** Yes ☐ No ☐
- d** If line c is "Yes," provide the following additional information:
- (1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ..... **MB\_AMORTZ\_EXT\_AUTO\_IND** Yes ☐ No ☐
- (2) If line (1) is "Yes," enter the number of years by which the amortization period was extended ..... **8d(2)** MB\_431D1\_EXT\_YRS\_CNT
- (3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ..... **MB\_AMORTZ\_EXT\_IRS\_APPROVED\_IND**
- (4) If line (3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) ..... **8d(4)** MB\_431D2\_EXT\_YRS\_CNT
- (5) If line (3) is "Yes," enter the date of the ruling letter approving the extension ..... **8d(5)** MB\_EXT\_LETTER\_DATE
- (6) If line (3) is "Yes," is the amortization base eligible for amortization using interest rates applicable to 6621(b) of the Code for years beginning after 2007? ..... **MB\_AMORTZ\_ELIG\_6621B\_IND** Yes ☐ No ☐
- e** If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) ..... **8e** MB\_DIFF\_MIN\_CONTRIB\_AMT

**9** Funding standard account statement for this plan year:**Charges to funding standard account:**

- a** Prior year funding deficiency, if any ..... **9a** MB\_PR\_YR\_FNDNG\_DEFN\_AMT
- b** Employer's normal cost for plan year as of valuation date ..... **9b** MB\_NORMAL\_COST\_AMT
- c** Amortization charges as of valuation date:
- (1) All bases except funding waivers and certain bases for which the amortization period has been extended ..... **9c(1)** MB\_NOT\_WVRS\_OUTSTD\_AMT MB\_NOT\_WVRS\_AMT
- (2) Funding waivers ..... **9c(2)** MB\_FNDNG\_WVRS\_OUTSTD\_AMT MB\_FNDNG\_WVRS\_AMT
- (3) Certain bases for which the amortization period has been extended ..... **9c(3)** MB\_CERTAIN\_BASES\_OUTSTD\_AMT MB\_CERTAIN\_BASES\_AMT
- d** Interest as applicable on lines 9a, 9b, and 9c ..... **9d** MB\_FNDNG\_CHRG\_INT\_AMT
- e** Total charges. Add lines 9a through 9d ..... **9e** MB\_TOT\_CHARGES\_AMT

**Credits to funding standard account:**

- f** Prior year credit balance, if any ..... **MB\_PR\_YR\_CREDIT\_BALANCE\_AMT**
- g** Employer contributions. Total from column (b) of line 3 ..... **MB\_TOT\_EMPLR\_CONTRIB\_02\_AMT**
- h** Amortization credits as of valuation date ..... **9h** MB\_AMORTZ\_CREDITS\_AMT
- i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h ..... **9i** MB\_INT\_APPLICABLE\_AMT
- j** Full funding limitation (FFL) and credits:
- (1) ERISA FFL (accrued liability FFL) ..... **9j(1)** MB\_ERI\_FFL\_ACC\_LIA\_OUT\_BAL\_AMT
- (2) "RPA '94" override (90% current liability FFL) ..... **9j(2)** MB\_RPA94\_OVRR\_CURR\_OUT\_BAL\_AMT
- (3) FFL credit ..... **9j(3)** MB\_FFL\_CREDIT\_AMT
- k** (1) Waived funding deficiency ..... **9k** MB\_WAIVED\_FNDNG\_DEFN\_AMT
- (2) Other credits ..... **9k(2)** MB\_OTHER\_CREDITS\_AMT
- l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) ..... **9l** MB\_TOT\_CREDITS\_AMT
- m** Credit balance: If line 9l is greater than line 9e, enter the difference ..... **9m** MB\_CREDIT\_BAL\_AMT
- n** Funding deficiency: If line 9e is greater than line 9l, enter the difference ..... **9n** MB\_CURR\_FNDNG\_DEFN\_AMT

**9 o** Current year's accumulated reconciliation account:

- |   |          |                                |
|---|----------|--------------------------------|
| (1) Due to waived funding deficiency accumulated prior to the 2011 plan year .....                              |          | MB_RECNCNCL_WAIVED_PR_DEFN_AMT |
| (2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code: |          | MB_AMORTZ_ELIG_6621B_IND       |
| (a) Reconciliation outstanding balance as of valuation date .....   | 9o(2)(a) | MB_RECNCNCL_OUTSD_BAL_AMT      |
| (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) .....  | 9o(2)(b) | MB_RECONCILIATION_AMT          |
| (3) Total as of valuation date .....  | 9o(3)    | MB_TOT_RECONCILIATION_AMT      |

<b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (See instructions.) .....	<b>10</b>	MB_REQ_CONTRIB_AMT
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<b>11</b> Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. ....	<input type="checkbox"/> Yes <input type="checkbox"/> No
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MB_CHG_ACTRL_ASSUMP_CURR_IND
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Page one under "Address of the Firm"

MB\_ACTUARY\_US\_ZIP

MB\_ACTUARY\_US\_STATE

MB\_ACTUARY\_FOREIGN\_ADDRESS1

MB\_ACTUARY\_FOREIGN\_ADDRESS2

MB\_ACTUARY\_FOREIGN\_CITY

MB\_ACTUARY\_FOREIGN\_PROV\_STATE

MB\_ACTUARY\_FOREIGN\_CNTRY

MB\_ACTUARY\_FOREIGN\_POSTAL\_CD

these are from 5) Actuary cost method used..

a MB\_ATT\_AGE\_NRML\_MTHD\_IND

b MB\_ENTRY\_AGE\_NRML\_MTHD\_IND

c MB\_ACCR\_BNFT\_MTHD\_IND

d MB\_AGGREG\_MTHD\_IND

e MB\_FRZN\_INIT\_LIAB\_MTHD\_IND

f MB\_INDIV\_LVL\_PREM\_MTHD\_IND