

Beginning in 2009, filing_id was replaced with ACK_ID

TABLE: Efast_09.F_sch_h_2009

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ACK_ID ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
For calendar plan year 2009 or fiscal plan year beginning SCH_H_PLAN_YEAR_BEGIN_DAT and ending SCH_H_TAX_PRD		
A Name of plan		B Three-digit plan number (PN) ▶ SCH_H_PN
C Plan sponsor's name as shown on line 2a of Form 5500		D Employer Identification Number (EIN) SCH_H_EIN

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	NON_INT_BEAR_CASH_BOY_AMT	1	NON_INT_BEAR_CASH_EOY_AMT
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	EMPLR_CONTRIB_BOY_AMT	1b(1)	EMPLR_CONTRIB_EOY_AMT
(2) Participant contributions	PARTCP_CONTRIB_BOY_AMT	1b(2)	PARTCP_CONTRIB_EOY_AMT
(3) Other	OTHER_RECEIVABLES_BOY_AMT	1b(3)	OTHER_RECEIVABLES_EOY_AMT
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	INT_BEAR_CASH_BOY_AMT	1c(1)	INT_BEAR_CASH_EOY_AMT
(2) U.S. Government securities	GOVT_SEC_BOY_AMT	1c(2)	GOVT_SEC_EOY_AMT
(3) Corporate debt instruments (other than employer securities):	CORP_DEBT_PREFERRED_BOY_AMT		
(A) Preferred		1c(3)(A)	CORP_DEBT_PREFERRED_EOY_AMT
(B) All other		1c(3)(B)	CORP_DEBT_OTHER_EOY_AMT
(4) Corporate stocks (other than employer securities):	CORP_DEBT_OTHER_BOY_AMT		
(A) Preferred	PREF_STOCK_BOY_AMT	1c(4)(A)	PREF_STOCK_EOY_AMT
(B) Common	COMMON_STOCK_BOY_AMT	1c(4)(B)	COMMON_STOCK_EOY_AMT
(5) Partnership/joint venture interests	JOINT_VENTURE_BOY_AMT	1c(5)	JOINT_VENTURE_EOY_AMT
(6) Real estate (other than employer real property)	REAL_ESTATE_BOY_AMT	1c(6)	REAL_ESTATE_EOY_AMT
(7) Loans (other than to participants)	OTHER_LOANS_BOY_AMT	1c(7)	OTHER_LOANS_EOY_AMT
(8) Participant loans	PARTCP_LOANS_BOY_AMT	1c(8)	PARTCP_LOANS_EOY_AMT
(9) Value of interest in common/collective trusts	INT_COMMON_TR_BOY_AMT	1c(9)	INT_COMMON_TR_EOY_AMT
(10) Value of interest in pooled separate	INT_POOL_SEP_ACCT_BOY_AMT	1c(10)	INT_POOL_SEP_ACCT_EOY_AMT
(11) Value of interest in master trust investment accounts	INT_MASTER_TR_BOY_AMT	1c(11)	INT_MASTER_TR_EOY_AMT
(12) Value of interest in 103-12 investment entities	INT_103_12_INVST_BOY_AMT	1c(12)	INT_103_12_INVST_EOY_AMT
(13) Value of interest in registered investment companies (e.g., mutual funds)	INT_REG_INVST_CO_BOY_AMT	1c(13)	INT_REG_INVST_CO_EOY_AMT
(14) Value of funds held in insurance company general account (unallocated contracts)	INS_CO_GEN_ACCT_BOY_AMT	1c(14)	INT_REG_INVST_CO_EOY_AMT
(15) Other	OTH_INVST_BOY_AMT	1c(15)	OTH_INVST_EOY_AMT

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	EMPLR_SEC_BOY_AMT	EMPLR_SEC_EOY_AMT
(2) Employer real property	1d(2)	EMPLR_PROP_BOY_AMT	EMPLR_PROP_EOY_AMT
e Buildings and other property used in plan operation	1e	BLDGS_USED_BOY_AMT	BLDGS_USED_EOY_AMT
f Total assets (add all amounts in lines 1a through 1e)	1f	TOT_ASSETS_BOY_AMT	TOT_ASSETS_EOY_AMT

Liabilities

g Benefit claims payable	1g	BNFTS_PAYABLE_BOY_AMT	BNFTS_PAYABLE_EOY_AMT
h Operating payables	1h	OPRTNG_PAYABLE_BOY_AMT	OPRTNG_PAYABLE_EOY_AMT
i Acquisition indebtedness	1i	ACQUIS_INDBT_BOY_AMT	ACQUIS_INDBT_EOY_AMT
j Other liabilities	1j	OTHER_LIAB_BOY_AMT	OTHER_LIAB_EOY_AMT
k Total liabilities (add all amounts in lines 1g through 1j)	1k	TOT_LIABILITIES_BOY_AMT	TOT_LIABILITIES_EOY_AMT

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	NET_ASSETS_BOY_AMT	NET_ASSETS_EOY_AMT
---	----	--------------------	--------------------

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MLAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	EMPLR_CONTRIB_INCOME_AMT	
(B) Participants	2a(1)(B)	PARTICIPANT_CONTRIB_AMT	
(C) Others (including rollovers)	2a(1)(C)	OTH_CONTRIB_RCVD_AMT	
(2) Noncash contributions	2a(2)	NON_CASH_CONTRIB_BS_AMT	
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		TOT_CONTRIB_AMT

b Earnings on investments:

(1) Interest:

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	INT_BEAR_CASH_AMT	
(B) U.S. Government securities	2b(1)(B)	INT_ON_GOV'T_SEC_AMT	
(C) Corporate debt instruments	2b(1)(C)	INT_ON_CORP_DEBT_AMT	
(D) Loans (other than to participants)	2b(1)(D)	INT_ON_OTH_LOANS_AMT	
(E) Participant loans	2b(1)(E)	INT_ON_PARTCP_LOANS_AMT	
(F) Other	2b(1)(F)	INT_ON_OTH_INVST_AMT	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		TOTAL_INTEREST_AMT
(2) Dividends: (A) Preferred stock	2b(2)(A)	DIVND_PREF_STOCK_AMT	
(B) Common stock	2b(2)(B)	DIVND_COMMON_STOCK_AMT	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	REGISTERED_INVST_AMT	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		TOTAL_DIVIDENDS_AMT
(3) Rents	2b(3)		TOTAL_RENTS_AMT
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	AGGREGATE_PROCEEDS_AMT	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	AGGREGATE_COSTS_AMT	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		TOT_GAIN_LOSS_SALE_AST_AMT

	(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A) UNREALZD_APPRCTN_RE_AMT	
(B) Other	2b(5)(B) UNREALZD_APPRCTN_OTH_AMT	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	TOT_UNREALZD_APPRCTN_AMT
(6) Net investment gain (loss) from common/collective trusts	2b(6)	GAIN_LOSS_COM_TRUST_AMT
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	GAIN_LOSS_POOL_SEP_AMT
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	GAIN_LOSS_MASTER_TR_AM
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	GAIN_LOSS_103_12_INVST_AMT
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)	GAIN_LOSS_REG_INVST_AMT
c Other income.....	2c	OTHER_INCOME_AMT
d Total income. Add all income amounts in column (b) and enter total.....	2d	TOT_INCOME_AMT

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1) DISTRIB_DRT_PARTCP_AMT	
(2) To insurance carriers for the provision of benefits	2e(2) INS_CARRIER_BNFTS_AMT	
(3) Other	2e(3) OTH_BNFT_PAYMENT_AMT	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	TOT_DISTRIB_BNFT_AMT
f Corrective distributions (see instructions)	2f	TOT_CORRECTIVE_DISTRIB_AMT
g Certain deemed distributions of participant loans (see instructions).....	2g	TOT_DEEMED_DISTR_PART_LNS_AMT
h Interest expense.....	2h	TOT_INT_EXPENSE_AMT
i Administrative expenses: (1) Professional fees	2i(1) PROFESSIONAL_FEES_AMT	
(2) Contract administrator fees	2i(2) CONTRACT_ADMIN_FEES_AMT	
(3) Investment advisory and management fees	2i(3) INVST_MGMT_FEES_AMT	
(4) Other	2i(4) OTHER_ADMIN_FEES_AMT	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)	TOT_ADMIN_EXPENSES_AMT
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j	TOT_EXPENSES_AMT

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	NET_INCOME_AMT
l Transfers of assets:		
(1) To this plan.....	2l(1)	TOT_TRANSFERS_TO_AMT
(2) From this plan	2l(2)	TOT_TRANSFERS_FROM_AMT

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions): ACCT_PERFORMED_LTD_AUDIT_IND
 (1) ☐ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse ACCTNT_OPINION_TYPE_CD

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: ACCOUNTANT_FIRM_NAME

(2) EIN: ACCOUNTANT_FIRM_EIN

d The opinion of an independent qualified public accountant is **not attached** because: ACCT_OPIN_NOT_ON_FILE_IND

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

- | | Yes | No | Amount |
|---|------------------------------|----|------------------------------|
| a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)..... | FAIL_TRANSMIT_CONTRIB_IND | | |
| 4a | | | FAIL_TRANSMIT_CONTRIB_AMT |
| b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)..... | LOANS_IN_DEFAULT_IND | | |
| 4b | | | LOANS_IN_DEFAULT_AMT |
| c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) | LEASES_IN_DEFAULT_IND | | |
| 4c | | | LEASES_IN_DEFAULT_AMT |
| d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)..... | PARTY_IN_INT_NOT_RPTD_IND | | |
| 4d | | | PARTY_IN_INT_NOT_RPTD_AMT |
| e Was this plan covered by a fidelity bond?..... | PLAN_INS_FDLTY_BOND_IND | | |
| 4e | | | PLAN_INS_FDLTY_BOND_AMT |
| f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | LOSS_DISCV_DUR_YEAR_IND | | |
| 4f | | | LOSS_DISCV_DUR_YEAR_AMT |
| g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | ASSET_UNDETERM_VAL_IND | | |
| 4g | | | ASSET_UNDETERM_VAL_AMT |
| h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | NON_CASH_CONTRIB_IND | | |
| 4h | | | NON_CASH_CONTRIB_AMT |
| i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)..... | AST_HELD_INVST_IND | | |
| 4i | | | |
| j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)..... | FIVE_PRCNT_TRANS_IND | | |
| 4j | | | |
| k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?..... | ALL_PLAN_AST_DISTIB_IND | | |
| 4k | | | |
| l Has the plan failed to provide any benefit when due under the plan?..... | FAIL_PROVIDE_BENEFIT_DUE_IND | | |
| 4l | | | FAIL_PROVIDE_BENEFIT_DUE_AMT |
| m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)..... | PLAN_BLACKOUT_PERIOD_IND | | |
| 4m | | | |
| n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice as required under 29 CFR 2520.101-3. | COMPLY_BLACKOUT_NOTICE_IND | | |
| 4n | | | |
| 5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the sponsor: <input type="checkbox"/> Yes <input type="checkbox"/> No Amount: <input type="text"/> | RES_TERM_PLAN_ADPT_AMT | | |
| | RES_TERM_PLAN_ADPT_IND | | |

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s) **TABLE: Efast_09.F_sch_h_part1_2009**

5b(2) EIN(s)	5b(3) PN(s)
PLAN_TRANSFER_EIN	PLAN_TRANSFER_PN

PLAN_TRANSFER_NAME