

Attention!

This form or schedule is provided for informational purposes and should not be reproduced on personal computer printers by individual taxpayers for filing.

Starting in late February 2001, the Internal Revenue Service will mail the annual Form 5500 and Form 5500-EZ packages to filers of record. Additional copies of these forms and schedules may also be obtained by calling 1-800-TAX-FORM (1-800-829-3676). Be sure to order using the IRS form number.

Check the Department of Labor's Web Site at www.efast.dol.gov for additional information concerning the ERISA Filing Acceptance System (EFAST), electronic filing, approved software vendors, and telephone assistance.

o Credit balance: If line 9n is greater than line 9g, enter the difference

Grid for line 9o with columns for digits and a final column for cents (00).

p Funding deficiency: If line 9g is greater than line 9n, enter the difference

Grid for line 9p with columns for digits and a final column for cents (00).

Reconciliation account:

q Current year's accumulated reconciliation account:

(1) Due to additional funding charges as of the beginning of the plan year

Grid for line 9q(1) with columns for digits and a final column for cents (00).

(2) Due to additional interest charges as of the beginning of the plan year

Grid for line 9q(2) with columns for digits and a final column for cents (00).

(3) Due to waived funding deficiencies:

(a) Reconciliation outstanding balance as of valuation date

Grid for line 9q(3)(a) with columns for digits and a final column for cents (00).

(b) Reconciliation amount. Line 9c(2) balance minus line 9q(3)(a) ...

Grid for line 9q(3)(b) with columns for digits and a final column for cents (00).

(4) Total as of valuation date

Grid for line 9q(4) with columns for digits and a final column for cents (00).

10 Contribution necessary to avoid an accumulated funding deficiency. Enter the amount in line 9p or the amount required under the alternative funding standard account if applicable

Grid for line 10 with columns for digits and a final column for cents (00).

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.

Yes No

Part II Additional Information for Certain Plans Other Than Multiemployer Plans

Please see Who Must File in the Schedule B instructions to determine if you must complete Part II.

12 Additional required funding charge (see instructions):

a Enter "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100.

If line 12a is at least 90%, go to line 12u and enter -0-. If line 12a is less than 80%, go to line 12b.

If line 12a is at least 80% (but less than 90%), see instructions and, if applicable, go to line 12u and enter -0-. Otherwise, go to line 12b

Grid for line 12a with columns for digits, a decimal point, and a final column for cents (00).

b "RPA '94" current liability. Enter line 1d(2)(a)

Grid for line 12b with columns for digits and a final column for cents (00).

c Adjusted value of assets (see instructions)

Grid for line 12c with columns for digits and a final column for cents (00).

d Funded current liability percentage. Divide line 12c by 12b and multiply by 100

Grid for line 12d with columns for digits, a decimal point, and a final column for cents (00).

e Unfunded current liability. Subtract line 12c from line 12b

Grid for line 12e with columns for digits and a final column for cents (00).

f Liability attributable to any unpredictable contingent event benefit

Grid for line 12f with columns for digits and a final column for cents (00).

g Outstanding balance of unfunded old liability

Grid for line 12g with columns for digits and a final column for cents (00).

h Unfunded new liability. Subtract the total of lines 12f and 12g from line 12e. Enter -0- if negative

Grid for line 12h with columns for digits and a final column for cents (00).

i Unfunded new liability amount (. % of line 12h)

Grid for line 12i with columns for digits and a final column for cents (00).

j Unfunded old liability amount

Grid for line 12j with columns for digits and a final column for cents (00).

k Deficit reduction contribution. Add lines 12i, 12j, and 1d(2)(b)

Grid for line 12k with columns for digits and a final column for cents (00).

0 7 0 0 0 0 0 6 0 D



l Net charges in funding standard account used to offset the deficit reduction contribution. Enter a negative number if less than zero

Grid for line l: 00

m Unpredictable contingent event amount:

(1) Benefits paid during year attributable to unpredictable contingent event

Grid for line m(1): 00

(2) Unfunded current liability percentage. Subtract the percentage on line 12d from 100%

Grid for line m(2): . %

(3) Transition percentage

Grid for line m(3): 9 0 . 0 0 %

(4) Enter the product of lines 12m(1), 12m(2), and 12m(3)

Grid for line m(4): 00

(5) Amortization of all unpredictable contingent event liabilities

Grid for line m(5): 00

(6) "RPA '94" additional amount (see instructions)

Grid for line m(6): 00

(7) Enter the greatest of lines 12m(4), 12m(5), or 12m(6)

Grid for line m(7): 00

Preliminary Calculation

n Preliminary additional funding charge: Enter the excess of line 12k over line 12l (if any), plus line 12m(7), adjusted to end of year with interest

Grid for line n: 00

o Contributions needed to increase current liability percentage to 100% (see instructions)

Grid for line o: 00

p Enter the lesser of line 12n or 12o. Also, enter the result on line 12t if the employer did not elect for 1995 to use the Optional rule under Code section 412(l)(3)(E) and does not elect for 2000 to use the Transition rule under Code section 412(l)(11)

Grid for line p: 00

Final Calculation (complete line 12q, 12r, or 12s, as applicable, and lines 12t and 12u)

q If the employer elects to use the Transition rule for 2000, but did not elect for 1995 to use the Optional rule, complete line 14 and enter the lesser of line 12p or 14e here and on line 12t

Grid for line q: 00

r If the employer elected for 1995 to use the Optional rule, but does not elect for 2000 to use the Transition rule, complete line 13 and enter the greater of line 12p or 13q here and on line 12t

Grid for line r: 00

s If the employer elected for 1995 to use the Optional rule and elects to use the Transition rule for 2000, enter the lesser of (1) the greater of line 12p or 13q, or (2) line 14e. Also, enter on line 12t

Grid for line s: 00

t Additional funding charge prior to adjustment

Grid for line t: 00

u Adjusted additional funding charge. (. 0 % of line 12t)

Grid for line u: 00

13 Additional funding charge under prior law (see instructions):

a "OBRA '87" current liability. Enter line 1d(3)(a)

Grid for line 13a: 00

b Adjusted value of assets (see instructions)

Grid for line 13b: 00

c Funded current liability percentage. Divide line 13b by line 13a and multiply by 100

Grid for line 13c: . %

d Unfunded current liability. Subtract line 13b from line 13a

Grid for line 13d: 00



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e Outstanding balance of unfunded old liability

Grid for line e: 00

f Liability attributable to any unpredictable contingent event benefit

Grid for line f: 00

g Unfunded new liability. Subtract the total of lines 13e and 13f from line 13d

Grid for line g: 00

h Unfunded new liability amount (. % of line 13g)

Grid for line h: 00

i Unfunded old liability amount

Grid for line i: 00

j Deficit reduction contribution. Add lines 13h and 13i

Grid for line j: 00

k Net amortization charge for certain bases

Grid for line k: 00

l Unpredictable contingent event amount:

(1) Benefits paid during year attributable to unpredictable contingent event

Grid for line l(1): 00

(2) Unfunded current liability percentage. Subtract the percentage on line 13c from 100%

Grid for line l(2): 00

(3) Transition percentage

90.00 %

(4) Enter the product of lines 13l(1), 13l(2), and 13l(3)

Grid for line l(4): 00

(5) Amortization of all unpredictable contingent event liabilities

Grid for line l(5): 00

(6) Enter the greater of line 13l(4) or line 13l(5)

Grid for line l(6): 00

m Additional funding charge (excess of line 13j over line 13k (if any), plus line 13l(6))

Grid for line m: 00

n Assets needed to increase current liability percentage to 100% (line 13d)

Grid for line n: 00

o Smaller of line 13m or line 13n

Grid for line o: 00

p Interest adjustment

Grid for line p: 00

q Additional funding charge. Add lines 13o and 13p

Grid for line q: 00

14 Transition rule:

a Initial funded current liability percentage. Enter the percentage from line 12d of the 1995 Schedule B here

Grid for line 14a: 00

b Target percentage for transition rule (see instructions)

Grid for line 14b: 00

c Target amount (see instructions)

Grid for line 14c: 00

d Enter the amount from line 13q here (additional funding charge under prior law)

Grid for line 14d: 00

e Additional funding charge under transition rule of Code section 412(l)(11): Enter the greater of line 14c or 14d

Grid for line 14e: 00



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