

**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 sections 104 and 4065 of the Employee Retirement Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

► **File as an Attachment to Form 5500.**

Official Use Only

OMB No. 1210-0110

**2006**

**This Form is Open to  
Public Inspection.**

For calendar year 2006 or fiscal plan year beginning SCH\_R\_PLAN\_YEAR\_BEGIN\_DATE and ending SCH\_R\_TAX\_PRD

**A** Name of plan **B** Three-digit plan number SCH\_R\_PN

**C** Plan sponsor's name as shown on line 2a of Form 5500 **D** Employer Identification Number SCH\_R\_EIN

**Part 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 the instructions. PEN\_VALUE\_DSTRB\_PD\_PRPTY\_AMT  
**1** \$
- 2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits). PEN\_PAYOR\_01\_EIN PEN\_PAYOR\_02\_EIN
- Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.**
- 3** Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year PEN\_BNFT\_DISTRIB\_SINGL\_SUM\_CNT  
**3**

**Part II Funding Information** (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

- 4** Is the plan administrator making an election under Code section 412(c)(8) or ERISA section 302(c)(8)? ☐ Yes ☐ No ☐ N/A  
**If the plan is a defined benefit plan, go to line 7.** PEN\_ELEC\_SATISFY\_CODE\_412\_IND
- 5** If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the ruling letter granting the waiver PEN\_FNDNG\_WVRS\_DATE  
Month      Day      Year       
**If you completed line 5, complete lines 3, 9, and 10 of Schedule B and do not complete the remainder of this schedule.**
- 6a** Enter the minimum required contribution for this plan year PEN\_EMPLR\_CONTRIB\_RQR\_AMT  
**6a** \$
- b** Enter the amount contributed by the employer to the plan for this plan year PEN\_EMPLR\_CONTRIB\_PAID\_AMT  
**6b** \$
- c** Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) PEN\_FUNDING\_DEFICIENCY\_AMT  
**6c** \$
- If you completed line 6c, skip lines 7 and 8 and complete line 9.**
- 7** If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? PEN\_CHG\_FNDNG\_METHOD\_IND  
☐ Yes ☐ No ☐ N/A

**Part III Amendments**

- 8** If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box. (See instructions.) PEN\_AMDMT\_INCR\_VAL\_BNFT\_IND  
☐ Increase ☐ Decrease ☐ No

**Part IV Coverage (See instructions.)**

- 9** Check the box for the test this plan used to satisfy the coverage requirements ☐ the ratio percentage test ☐ average benefit test

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. v9.1 **Schedule R (Form 5500) 2006**

PEN\_SATISFY\_COVER\_BASIS\_CODE

2 2 0 6 0 0 0 1 0 B

