Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). 1210-0089

OMB Nos. 1210-0110

2011

This Form is Open to Public Inspection

_		ance with	in the instructions to the Form 5500	-ог.								
Pa												
For	calendar plan year 2011 or fiscal plan year beginning											
Α .	This return/report is for: a single-employer plan	a multiple	e-employer plan (not multiemployer)	a one-participant plan								
В	This return/report is: the first return/report	the final r	eturn/report									
	an amended return/report	a short pla	an year return/report (less than 12 mo	nths)								
C	Check box if filing under: Form 5558	automatic	extension	DFVC program								
	special extension (enter descriptio	n)		•	_							
Pa	Part II Basic Plan Information—enter all requested information											
	Name of plan			1b	Three-digit							
					plan number							
			(PN) ▶									
		1c	Effective date of plan									
2a	Plan sponsor's name and address; include room or suite number (er	for a single-employer plan)	2b Employer Identification Nur									
	(-		and a surgice surprise prompt of	(EIN)								
			2c Sponsor's telephone number									
				2d	Business code (see instructions)							
				01.								
Зa	Plan administrator's name and address (if same as plan sponsor, er	nter "Same	e ")	30	Administrator's EIN							
			3с	Administrator's telephone number								
		·										
4	If the name and/or EIN of the plan sponsor has changed since the laname, EIN, and the plan number from the last return/report.	report filed for this plan, enter the	4b EIN									
а	Sponsor's name		4c PN									
	Total number of participants at the beginning of the plan year			5a								
b	Total number of participants at the end of the plan year	5b										
C	Number of participants with account balances as of the end of the p	_	JU									
	complete this item)		5c									
6a	Were all of the plan's assets during the plan year invested in eligible	Yes No										
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)											
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)											
Pa	art III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year							
а	Total plan assets	. 7a	(1)		(1)							
b	Total plan liabilities	7b										
С	Net plan assets (subtract line 7b from line 7a)	. 7c										
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total							
а	Contributions received or receivable from:		, ,									
	(1) Employers	. 8a(1)		_								
	(2) Participants	. 8a(2)		_								
_	(3) Others (including rollovers)	8a(3)		_								
b	Other income (loss)	8b										
C.	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c										
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d										
е	Certain deemed and/or corrective distributions (see instructions)	. 8e										
f	Administrative service providers (salaries, fees, commissions)	. 8f										
g	Other expenses	. 8g										
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h										
i	Net income (loss) (subtract line 8h from line 8c)	8i										
j	Transfers to (from) the plan (see instructions)	8j										

Part	t IV	Plan Characteristics										
9a	If the	f the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:										
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:											
Part	٧	Compliance Questions										
10	Dur	ing the plan year:				Yes	No		Amo	unt		
а		s there a failure to transmit to the plan any participant contribution CFR 2510.3-102? (See instructions and DOL's Voluntary Fiducia			10a							
b		Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)										
С	Wa	s the plan covered by a fidelity bond?	he plan covered by a fidelity bond?									
d			olan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by frauchesty?									
е	insu	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)										
f	Has	the plan failed to provide any benefit when due under the plan?			10f							
g	Did	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)										
h		If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)										
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3											
Part	VI	Pension Funding Compliance			•							
11		is a defined benefit plan subject to minimum funding requirement 0))								Yes	No	
a If y	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes No (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) a 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 letter ruling granting the waiver											
							12c					
							12d					
е	_	the minimum funding amount reported on line 12d be met by the				_		Yes	N	lo	N/A	
Part	VII	Plan Terminations and Transfers of Assets	-									
13a	Has	a resolution to terminate the plan been adopted in any plan year?					Y	′es N	0			
	If "Y	es," enter the amount of any plan assets that reverted to the emp	oloyer this year		1	3a						
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?								No			
С	C 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.)											
1	13c(1) Name of plan(s):				13c(2) EIN(s) 13c					13c(3)	PN(s)	
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.												
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.												
SIGN	N L											
HER	_	Signature of plan administrator	Date	Enter name of individual signing as plan administrator								
SIGN HER	_	Signature of employer/plan sponsor	Date	Enter name of in	adio del	ا د اه	mir	o o marele : : :	<u> </u>			
		SIGNATURE OF EUROPOVER/DIAN SOONSOF	Dale	⊢ ⊑nter name of in	RIIVICIL	141 SIO	mma 28	s embiover	OI D	പെ ടാറ	IIISUI	

Date

Enter name of individual signing as employer or plan sponsor

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Signature of employer/plan sponsor