## **Attention:**

• Telephone requests for the 2005 Form 5500-series forms, schedules and instructions will not be filled until December 1, 2005.

 Requests for the 2005 Form 5500-series products can be made on the Internet (see below) beginning December 1, 2005. Requests made prior to that date will be filled with the 2004 version of the products.

The product you are about to view is provided for information purposes and should not be reproduced on personal computer printers by individual taxpayers for filing.

The Forms 5500 and 5500-EZ (and related schedules) are printed on special paper with dropout ink so they can be processed by the computerized processing system "EFAST." These forms and schedules may be obtained by calling 1-800-TAX-FORM (1-800-829-3676). Be sure to order using the IRS form number.

<u>Note</u>: You can also use the Internet link <a href="http://www.irs.gov/formspubs/index.html">http://www.irs.gov/formspubs/index.html</a> to request a *limited* number of these forms and schedules. If you use this link, select "Order:" and "Forms and publications by U.S. mail."

Check the Department of Labor's website at <a href="https://www.efast.dol.gov">www.efast.dol.gov</a> for additional information concerning the processing system, electronic filing, software, and "nonstandard" filings.

## SCHEDULE B (Form 5500)

Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## **Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974, referred to as ERISA, except when attached to Form 5500-EZ and, in all cases, under section 6059(a) of the Internal Revenue Code, referred to as the Code.

Attach to Form 5500 or 5500-EZ if applicable.

See separate instructions.

Official Use Only

OMB No. 1210-0110

2005

This Form is Open to Public Inspection (except when attached to Form 5500-EZ).

	r calendar plan year 2005 fiscal plan year beginning	/ YYYY and e	nding		M	D	/ [	/ Y	ΥΥ
<b>▶</b> I	Round off amounts to nearest dollar.				0-				
•	Caution: A penalty of \$1,000 will be assessed for late to	filing of this report unless rea	asona	ble cause	is estal	blished	d.		
Α	Name of plan		В	plan	e-digit number <b>loyer Ide</b>	<b>▶</b>	tion N	umbar	
С	Plan sponsor's name as shown on line 2a of Form 5500 or 5	5500-EZ			loyer lue	IIIIIICa		umber	
E	Type of plan:		9						
	(1) Multiemployer (2) Single-employer	(3) Multiple-employe	r	Ш	100 or in prior			oants	
P	art I Basic Information (To be completed by a	II plans)							
	Enter the actuarial valuation date:  Assets:  (1) Current value of assets	/ YYEY							
	(2) Actuarial value of assets for funding standard account								00
and a m resu	tement by Enrolled Actuary (see instructions before signs to the best of my knowledge, the information supplied in this schedule are in my opinion each assumption, used in combination, represents my be ultiemployer plan, each assumption used (a) is reasonable (taking into ult in a total contribution equivalent to that which would be determined if the aggregate, are reasonable (taking into account the experience of the	nd on the accompanying schedules, s st estimate of anticipated experience account the experience of the plan a ach such assumption were reasonab	under and rea ble; in th	the plan. Fu sonable exp	rthermore, ectations)	in the c or (b) w	ase of a ould, in	a plan ot the ago	her than gregate,
	nature of actuary	, ,							
_	GN HERE e or print	D	ate		/ D	D /	ΥY	/ Y	Y
	Name of actuary								
	Film na ne								
	Address of the file								
	City (2)					- 🗆			
G	Most recent enrollment number	Telephone number (including area code)				]-			
	ne actuary has not fully reflected any regulation or ruling promu								
For	Panerwork Reduction Act Notice and OMR Control Nos see	the inst for Form 5500 or 5500	-F7 (	Cat No. 13	507F Sc	hedule	B (Fo	rm 550	n) 2005

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1c	(1)	Accrued liability for plans using immediate gain methods		_00		
	(2)	Information for plans using spread gain methods:  (a) Unfunded liability for methods with bases		.00		
		(b) Accrued liability under entry age normal method		.00		
		(c) Normal cost under entry age normal method		.00		
d	Infor	rmation on current liabilities of the plan:	,0			
	(1) (2)	Amount excluded from current liability attributable to pre-participation service (see instructions)		.00		
		(a) Current liability		_00		
		(b) Expected increase in current liability due to benefits accruing during the plan year				
		(c) Current liability computed at highest allowable interest rate (see instructions)		.00		
		(d) Expected release from "RPA '94" current liability for the plan year		_00		
	(3)	Expected plan disbursements for the plan year				
2	` /	prational information as of beginning of this plan year:		00		
		rent value of the assets (see instructions)		.00		
	(1) No. of Persons (2) Vested Benefits (3) Total Benefits					
	(1)	For retired participants and beneficiaries receiving payments				
	(2)	For terminated vested participants				
			_00			
	(3)	For active participants				
			.00	_00		
	(4)	Total				
			_00	_00		
			_00	.00		

a) Contributions made to the plan for the plan year by employer(s) and employees:  (a) Month-Day-Year  (b) Amount paid by employer  (c) Amount paid by  MM/DD/YYYYY  MM/DD/YYYYYY  MM/DD/YYYYY  MM/DD/YYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  M	by employees
MM/DD/YYYY MM/DD/YYYYY MM/DD/YYYYYY MM/DD/YYYYY MM/DD/YYYYY MM/DD/YYYYY MM/DD/YYYYYY MM/DD/YYYYYY MM/DD/YYYYY MM/DD/YYYYYYY MM/DD/YYYYY MM/DD/YYYYYYYYYY	
MM/DD/YYYY  MM/DD/YYYYY  MM/DD/YYYYYY  MM/DD/YYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYYYYYY	
MM/DD/MYMW MM/DD/MW M	
MM/DD/YYYY	
MM/DD/YYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYYY  MM/DD/YYYYYYY  MM/DD/YYYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYYY  MM/DD/YYYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYY  MM/DD/YYYYYYY  MM/DD/YYYYYYY  MM/DD/YYYYYYY  MM/DD/YYYYYYYYYY	
MM/DD/MYMM MM/DD/MM MM/DD/MM/MM MM/DD/MM/MM MM/DD/MM/MM MM/DD/MM/MM MM/DD/MM/MM MM/DD/MM/MM MM/DD/MM/MM MM/DD/MM/MM/MM MM/DD/MM/MM MM/DD/MM/MM MM/DD/MM/MM MM/DD/MM/MM MM/DD/MM/MM MM/DD/MM/MM MM/DD/MM/MM MM/DD/MM/MM MM/DD/MM/MM/MM MM/DD/MM/MM MM/DD/MM/MM MM/DD/MM/MM MM/DD/MM/MM MM/DD/MM/MM/MM MM/DD/MM/MM/MM	
M/DD/YYYY  M/DD/YYYY  M/DD/YYYY  M/DD/YYYY  M/DD/YYYY  Totals	
AM/DD/YYYY  AM/DD/YYYY  AM/DD/YYYY  AM/DD/YYYY  AM/DD/YYYY  Totals	
M/DD/YYYY  M/DD/YYYY  M/DD/YYYY  M/DD/YYYY  Totals	
M/DD/YYYY  M/DD/YYYY  M/DD/YYYY  Totals  Quarterly contributions and liquidity shortfall(s):  Plans other than multiemployer plans, enter funded current liability percentage for preceding year (see instructions)  If line 4a is less than 100%, see instructions, and complete the following amount fields as applicable:	
M/DD/YYYY  M/DD/YYYY  M/DD/YYYY  Totals  Quarterly contributions and liquidity shortfall(s):  Plans other than multiemployer plans, enter funded current liability percentage for preceding year (see instructions)  If line 4a is less than 100%, see instructions, and complete the following amount fields as applicable:	
M/DD/YYYY  M/DD/YYYY  Ounterly contributions and liquidity shortfall(s):  Plans other than multiemployer plans, enter funded current liability percentage for preceding year (see instructions)  If line 4a is less than 100%, see instructions, and complete the following amount fields as applicable:	
Totals  Quarterly contributions and liquidity shortfall(s): Plans other than multiemployer plans, enter funded current liability percentage for preceding year (see instructions)  If line 4a is less than 100%, see instructions, and complete the following amount fields as applicable:	
Totals  Quarterly contributions and liquidity shortfall(s):  Plans other than multiemployer plans, enter funded current liability percentage for preceding year (see instructions)  If line 4a is less than 100%, see instructions, and complete the following amount fields as applicable:	
Totals  Quarterly contributions and liquidity shortfall(s):  Plans other than multiemployer plans, enter funded current liability percentage for preceding year (see instructions)  If line 4a is less than 100%, see instructions, and complete the following amount fields as applicable:	
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Plans other than multiemployer plans, enter funded current liability percentage for preceding year (see instructions)  If line 4a is less than 100%, see instructions, and complete the following amount fields as applicable:	
Elquidity shortial as of end of quarter of this plan year	
1) 1st (3) 3rd	
<b>2)</b> 2nd <b>(4)</b> 4th	
Actuarial cost method used as the basis for this plan year's funding standard account computation:	
Attained age normal (b) Entry age normal (c) Accrued benefit (unit credit) (d)	Aggregate
Frozen initial liability (f) Individual level premium (g) Individual aggregate (h)	Other (spe
<b>10</b>	

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5 i	Has a change been made in funding method for	this plan year?		Y	es No
j	If line i is "Yes," was the change made pursuant	to Revenue Procedur	re 2000-40?	Y	es No
k	If line i is "Yes," and line j is "No" enter the date (individual or class) approving the change in fun			MM	/DD/YYY
	Checklist of certain actuarial assumptions: Interest rate for "RPA '94" current liability			,6	N/A
b	Weighted average retirement age			.67	
	Rates specified in insurance or annuity contracts	P Yes	re-retirement No	N/A Yes	Post-retirement  No N/A
	(2) Females			N/A	N/A
е	Valuation liability interest rate		14%		%
f	Expense loading		<b>48</b> 1/4		%
g	Annual withdrawal rates: (1) Age 25	Rate Code	Male % % % %	A/N Rate Code	Female % % N/A
	Salary scale  Estimated investment return on actuarial value of assets for year ending on the valuation date	<b>X</b>	%		% D
j	Estimated investment return on current value of assets for year ending on the valuation date				
7	New amortization bases established in the curre (1) Type of Base (2) Initial Balance	ent plan year:		(3) Amortization Charg	je/Credit
			_00		
			_00		
			_00		
			_00		
			_00		



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	8 Miscellaneous information:	Official Use Only
а	approved for this plan year, enter the date of the ruling letter granting the approval	DD/YYYY
b	If one or more alternative methods or rules (as listed in the instructions) were used for this plan year, enter the appropriate code in accordance with the instructions	S
С	Is the plan required to provide a Schedule of Active Participant Data? (see instructions)	No
9	Funding standard account statement for this plan year:	
_	Charges to funding standard account:	00
а	Prior year funding deficiency, if any	-
b	Employer's normal cost for plan year as of valuation date	
С	Amortization charges as of valuation date: Outstanding Balance	
	(1) All bases except funding waivers ► (\$	00
	(2) Funding waivers ► (\$	.00
d	I Interest as applicable on line 9a, 9b, and 9c	00
е	Additional interest charge due to late quarterly contributions, if applicable	.00
f	Adjusted additional funding charge from Part II, line 12q, if applicable N/A	.00
g	Total charges. Add lines 9a through 9f	
	Credits to funding standard account:	
h	Prior year credit balance, if any	.00
i	i Employer contributions. Total from column (b) of line 3	00
j	Amortization credits as of valuation date	.00
ŀ	Interest as applicable to end of plan year on lines 9h, 9i, and 9j	
	Full funding limitation (FFL) and credits	-
	(1) ERISA FFL (accrued liability FFL)	
	(2) "RPA '94" override (90% current liability FFL) .	
	(3) FFL credit	.00
m	n (1) Waived funding deficiency	.00
	(2) Other credits	.00
n	Total credits. Add lines 9h through 9k, 9l(3), 9m(1), and 9m(2)	_00



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90	Crec	dit balance: If line 9n is greater than line 9g, enter the difference	
р		ding deficiency: If line 9g is greater than line 9n, enter the difference	.00
а		onciliation account: rent year's accumulated reconciliation account:	
ч		Due to additional funding charges	
	(1)	as of the beginning of the plan year	
	(2)	Due to additional interest charges	
	(3)	as of the beginning of the plan year  Due to waived funding deficiencies:	
	(3)	(a) Reconciliation outstanding balance as	
		of valuation date	
		(b) Reconciliation amount.	
		Line 9c(2) balance minus line 9q(3)(a)	
	(4)	Total as of valuation date	.00
10	Conf	tribution necessary to avoid an accumulated funding deficiency.	
	Ente	er the amount in line 9p or the amount required under the alternative	
	tuna	ling standard account if applicable	
11	Has	a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.	No
Pa	rt II	Additional Information for Certain Plans Other Than Multiemployer Plans	
Plea	se se	ee Who Must File in the Schedule B instructions to determine if you must complete Part II.	
40		When all many thread from the construction of	
		itional required funding charge (see instructions):	
	Ente	er "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100.	
	Ente		
	Ente If line If line	er "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100.  le 12a is at least 90%, go to line 12q and enter -0 If line 12a is less than 80%, go to line 12b.	<u> </u>
а	Ente If line If line go to	er "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100.  lee 12a is at least 90%, go to line 12q and enter -0 If line 12a is less than 80%, go to line 12b.  lee 12a is at least 80% (but less than 90%), see instructions and, if applicable,  loo line 12q and enter -0 Otherwise, go to line 12b	<b>1</b> %
а	Ente If line If line go to	er "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100.  ee 12a is at least 90%, go to line 12q and enter -0 If line 12a is less than 80%, go to line 12b.  ee 12a is at least 80% (but less than 90%), see instructions and, if applicable,	
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a b	Ente If line If line go to	er "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100.  lee 12a is at least 90%, go to line 12q and enter -0 If line 12a is less than 80%, go to line 12b.  lee 12a is at least 80% (but less than 90%), see instructions and, if applicable,  loo line 12q and enter -0 Otherwise, go to line 12b	#
a b c	Ente If line If line go to "RPA Adju	er "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100.  de 12a is at least 90%, go to line 12q and enter -0 If line 12a is less than 80%, go to line 12b.  de 12a is at least 80% (but less than 90%), see instructions and, if applicable,  o line 12q and enter -0 Otherwise, go to line 12b	#
a b c	Ente If line If line go to "RPA Adju Fund	er "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100.  lee 12a is at least 90%, go to line 12q and enter -0 If line 12a is less than 80%, go to line 12b.  lee 12a is at least 80% (but less than 90%), see instructions and, if applicable, loo line 12q and enter -0 Otherwise, go to line 12b	#
a b c	Ente If line If line go to "RPA Adju Fund	er "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100.  lee 12a is at least 90%, go to line 12q and enter -0 If line 12a is less than 80%, go to line 12b.  lee 12a is at least 80% (but less than 90%), see instructions and, if applicable,  loo line 12q and enter -0 Otherwise, go to line 12b	00 %
a b c d	Ente If line If line go to "RPA Adju Fund Unfu	er "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100.  lee 12a is at least 90%, go to line 12q and enter -0 If line 12a is less than 80%, go to line 12b.  lee 12a is at least 80% (but less than 90%), see instructions and, if applicable, loo line 12q and enter -0 Otherwise, go to line 12b	00 %
a b c d	Ente If line If line go to "RPA Adju Fund Unfu	er "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100.  the 12a is at least 90%, go to line 12q and enter -0 If line 12a is less than 80%, go to line 12b.  the 12a is at least 80% (but less than 90%), see instructions and, if applicable, to line 12q and enter -0 Otherwise, go to line 12b	00   %   00   00
a b c d e f	Enter If ling If ling go to Table If ling If ling If ling If	er "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100.  de 12a is at least 90%, go to line 12q and enter -0 If line 12a is less than 80%, go to line 12b.  de 12a is at least 80% (but less than 90%), see instructions and, if applicable, do line 12q and enter -0 Otherwise, go to line 12b	00   %   00
a b c d e f	Ente If ling of the Interest o	er "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100.  lee 12a is at least 90%, go to line 12q and enter -0 If line 12a is less than 80%, go to line 12b.  lee 12a is at least 80% (but less than 90%), see instructions and, if applicable,  loo line 12q and enter -0 Otherwise, go to line 12b	00   %   00   00
a b c d e f	Ente If ling of the Interest o	er "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100.  lee 12a is at least 90%, go to line 12q and enter -0 If line 12a is less than 80%, go to line 12b.  lee 12a is at least 80% (but less than 90%), see instructions and, if applicable, loo line 12q and enter -0 Otherwise, go to line 12b	00   %   00   00
a b c d e f g h	Ente If lining of the Image If lining of the Image Ima	er "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100.  lee 12a is at least 90%, go to line 12q and enter -0 If line 12a is less than 80%, go to line 12b.  lee 12a is at least 80% (but less than 90%), see instructions and, if applicable,  loo line 12q and enter -0 Otherwise, go to line 12b	00   %   00   00
a b c d e f g h	Ente If lining of the Important Indiana Important Important Indiana Important Importan	er "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100.  le 12a is at least 90%, go to line 12q and enter -0 If line 12a is less than 80%, go to line 12b.  le 12a is at least 80% (but less than 90%), see instructions and, if applicable,  lo line 12q and enter -0 Otherwise, go to line 12b	00   %   00   00   00   00
a b c d e f g h	Ente If lining of the Important Indiana Important Important Indiana Important Importan	er "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100.  lee 12a is at least 90%, go to line 12q and enter -0 If line 12a is less than 80%, go to line 12b.  lee 12a is at least 80% (but less than 90%), see instructions and, if applicable, loo line 12q and enter -0 Otherwise, go to line 12b	00   00   00   00   00   00   00   0
a b c d e f g h i	Ente If ling of the Interest o	er "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100.  le 12a is at least 90%, go to line 12q and enter -0 If line 12a is less than 80%, go to line 12b.  le 12a is at least 80% (but less than 90%), see instructions and, if applicable,  lo line 12q and enter -0 Otherwise, go to line 12b	00   %   00   00   00   00



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		charges in funding standard account used to offset the deficit reduction ribution. Enter a negative number if less than zero					_0
		redictable contingent event amount:  Benefits paid during year attributable to  unpredictable contingent event		_00		IN C	
	(2)	Unfunded current liability percentage. Subtract the percentage on line 12d from 100%		%	2		
	(3)	Enter the product of lines 12m(1) and 12m(2)					
	(4)	Amortization of all unpredictable contingent event liabilities		<u>S</u> .00			
	(5)	"RPA '94" additional amount (see instructions)	1	_00			
	(6)	Enter the greatest of lines 12m(3), 12m(4), or 12m(5)	(b)				.00
		iminary additional funding charge: Enter the excess of line 12k over 12l (if any), plus line 12m(6), adjusted to end of year with interest					_00
		tributions needed to increase current liability percentage to 100% instructions)					_00
•		itional funding charge prior to adjustment: Enter the lesser of 12n or 12o					_0(
q	Adju	usted additional funding charge. (0 % of line 12p)					_00
		usted additional funding charge. (					
		GOS HAROS MARION					