Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Signature of DFE

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

> ▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2009

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Part I	Annual Report Iden	tification Information			
For caler	ndar plan year 2009 or fiscal p	olan year beginning 01/01/			08/28/2009
A This	eturn/report is for:	a multiemployer plar	n; a multip	ole-employer plan; or	
		X a single-employer pl	an; a DFE	(specify)	
B This r	eturn/report is:				
an amended return/report; a short plan year return/report (less that					(less than 12 months).
C If the	plan is a collectively-bargaine	ed plan, check here			
D Chec	k box if filing under:	∏ Form 5558;	automa	tic extension;	the DFVC program;
2 01100	K DOX II IIIIII G GIIGOI.	special extension (e		,	
Part	I Rasic Plan Inform	nation—enter all requested			
	ne of plan	enter an requested	i iiiiOiiiaiiOii		1b Three-digit plan
	RIENDS INCORPORATED 40	1K PROFIT SHARING PLAN	N AND TRUST		number (PN) ▶ 001
					1c Effective date of plan 01/01/2008
	sponsor's name and address		nployer plan)		2b Employer Identification
`	ress should include room or s	suite no.)			Number (EIN)
	RIENDS INCORPORATED				13-3985034 2c Sponsor's telephone
STORY PAULA I	JAVES				number
	T 13TH STREET	E4	0 FACT 42TH CTDEET		212-420-7733
STORE	FRONT WEST	S	0 EAST 13TH STREET FORE FRONT WEST		2d Business code (see
NEW YC	PRK, NY 10009	Ni	EW YORK, NY 10009		instructions) 453920
					100020
Caution	: A penalty for the late or in	complete filing of this retur	rn/report will be assessed	d unless reasonable ca	auso is ostablished
					report, including accompanying schedules,
					and belief, it is true, correct, and complete.
SIGN	Filed with authorized/valid ele	ectronic signature.	03/26/2010	PAULA HAYES	
HERE	Signature of plan adminis	trator	Date	Enter name of indivi	idual signing as plan administrator
	griatare et piari dariffilio		20.0	2.1.5. 1.3.115 61 110171	2.g.m.g do p.a dariiinonatoi
SIGN					
HERE	Signature of employer/pla	n sponsor	Date	Enter name of indivi	idual signing as employer or plan sponsor
	o.g.iataro el employenpia		54.0	Enter Hame of Halvi	.sac. s.g.iiiig de empleyer of plan opolisor
SIGN					
HERE					

Date

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2009) v.092307.1

Enter name of individual signing as DFE

		_	•					
	Form 5500 (2009)	Page	e 2					
	Plan administrator's name and address (if same as plan sponsor, enter "Same") D FRIENDS INCORPORATED						Iministrator's E	IN
PA 510 ST	JLA HAYES EAST 13TH STREET DRE FRONT WEST W YORK, NY 10009					3c Ad	Iministrator's te Imber 2-420-7733	lephone
4	If the name and/or EIN of the plan sponsor has changed since the last return/report file the plan number from the last return/report:	ed for thi	is pla	an, ente	r the name, Ell	N and	4b EIN	
а	Sponsor's name						4c PN	
5	Total number of participants at the beginning of the plan year					5		3
6	Number of participants as of the end of the plan year (welfare plans complete only line	s 6a, 6 b	b, 6c	, and 6 0	i).		•	
а	Active participants					6a		(
b	Retired or separated participants receiving benefits					6b		(
С	Other retired or separated participants entitled to future benefits					6c		(
d	Subtotal. Add lines 6a, 6b, and 6c					6d		(
е	Deceased participants whose beneficiaries are receiving or are entitled to receive beneficiaries	efits				6e		(
f	Total. Add lines 6d and 6e.					6f		(
g	Number of participants with account balances as of the end of the plan year (only define complete this item)					6g		(
h	Number of participants that terminated employment during the plan year with accrued less than 100% vested					6h		(
7	Enter the total number of employers obligated to contribute to the plan (only multiemplant)	loyer pla	ans o	complet	e this item)	7		
	If the plan provides pension benefits, enter the applicable pension feature codes from the 2E 2G 2J 2K 3E If the plan provides welfare benefits, enter the applicable welfare feature codes from the							
10	(1) Insurance (1) (2) Code section 412(e)(3) insurance contracts (2) (3) Trust (3) (4) General assets of the sponsor (4) Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and	and, whe	X -	Insurand Code se Trust General	ection 412(e)(3)) insurand	ce contracts	ructions)
а	Pension Schedules (1) R (Retirement Plan Information) (1) (1)	neral S	Sche		(Financial Infor	mation)		

(2)

(3)

(4)

(5)

(6)

I (Financial Information – Small Plan)

D (DFE/Participating Plan Information)

G (Financial Transaction Schedules)

A (Insurance Information)C (Service Provider Information)

(2)

(3)

MB (Multiemployer Defined Benefit Plan and Certain Money

Purchase Plan Actuarial Information) - signed by the plan

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Financial Information—Small Plan

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).

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 01/01/2009	and ending 08/28/2009
A Name of plan WILD FRIENDS INCORPORATED 401K PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 WILD FRIENDS INCORPORATED	D Employer Identification Number (EIN) 13-3985034

Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.

Part I Small Plan Financial Information

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. 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.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	4081	0
b	Total plan liabilities	. 1b		0
С	Net plan assets (subtract line 1b from line 1a)	1c	4081	0
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)	1404	
	(2) Participants	. 2a(2)	3762	
	(3) Others (including rollovers)	. 2a(3)	0	
b	Noncash contributions	. 2b		
С	Other income	. 2c	942	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		6108
е	Benefits paid (including direct rollovers)	. 2e	9844	
f	Corrective distributions (see instructions)	. 2f	0	
g	Certain deemed distributions of participant loans (see instructions)	. 2g	0	
h	Administrative service providers (salaries, fees, and commissions).	. 2h	345	
i	Other expenses	. 2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		10189
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		-4081
	Transfers to (from) the plan (see instructions)	. 2I		

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
	Real estate (other than employer real property)			X	
d	Employer securities	3d		X	
	Participant loans			X	

Schedule I (Form 5500) 2009	Page 2- 1
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Schedule I (Form 5500) 2009

			Yes	No		Amount	
3f	Loans (other than to participants)	3f		X			
g	Tangible personal property	3g		X			
			•	•			
Pa	rt II Compliance Questions						
4	During the plan year:		Yes	No		Amount	
а	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.)	4a		X			
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by the participant's account balance.	4b		X			
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible?	4c		X			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a.)	4d		X			
е	Was the plan covered by a fidelity bond?	4e	Χ				20000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X			
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?	4g		Х			
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?	4h		X			
i	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?	4i		X			
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4j	X				
k	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.)	4k	X				
ı	Has the plan failed to provide any benefit when due under the plan?	41		X			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		Х			
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 applied under 29 CFR 2520.101-3	4n		X			
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 employer this year	X Y	es 🗌 l	No A	Amount:		0
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide transferred. (See instructions.)	entify t	he plan	(s) to w	hich assets	or liabilities	were
	5b(1) Name of plan(s)			5b(2)	EIN(s)	5	ib(3) PN(s)

SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Department of Labor

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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 01/01/2009 and e	ending	08/28/2	2009				
	Name of plan		e-digit					
WILD	FRIENDS INCORPORATED 401K PROFIT SHARING PLAN AND TRUST		n numb	er	004			
		(PI	1)	<u> </u>	001			
	Plan sponsor's name as shown on line 2a of Form 5500	D Emp	oloyer Id	lentificati	on Number	(EIN)		
WILD	FRIENDS INCORPORATED	11	3-39850	13/1				
		13	J-39030	34				
Pa	art I Distributions							
	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							0
_			1	1.				
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries dur payors who paid the greatest dollar amounts of benefits):	ing the yea	ır (if mo	re than tv	vo, enter El	Ns of	the two)
	EIN(s): 16-1470238							
	.,,							
	Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			1				
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the	•						
	year		3					0
Pa	art II Funding Information (If the plan is not subject to the minimum funding requirements of ERISA section 302, skip this Part)	of section o	of 412 o	f the Inte	rnal Revenu	ue Cod	de or	
4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?			Yes	No		X N/	Ά
•	If the plan is a defined benefit plan, go to line 8.				ш		ш	
_								
5	If a waiver of the minimum funding standard for a prior year is being amortized in this	d.	5		V			
5	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon			ay		ar		-
	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the relative state.	mainder o	f this s	,		ar		
5 6	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the real Enter the minimum required contribution for this plan year	mainder o		,		ar		0
	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the relative state.	mainder o	f this s	,		ar		0
	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the real Enter the minimum required contribution for this plan year	mainder o	f this s	,		ar		
	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the refact the minimum required contribution for this plan year	mainder o	f this s	,		ar		
	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the relational and Enter the minimum required contribution for this plan year	mainder o	f this se 6a 6b	,		ar		0
	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the relational and Enter the minimum required contribution for this plan year	mainder o	f this se 6a 6b	chedule.				0
6	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the relational and Enter the minimum required contribution for this plan year	mainder o	f this se 6a 6b	,				0
6	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the refar a Enter the minimum required contribution for this plan year	mainder o	f this se 6a 6b	chedule.				0
6	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the relational and Enter the minimum required contribution for this plan year	mainder o	f this se 6a 6b	Yes	☐ No			0 0 A
6	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the reface a Enter the minimum required contribution for this plan year	wainder o	f this so 6a 6b	chedule.				0 0 A
6 7 8	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the reface a Enter the minimum required contribution for this plan year	wainder o	f this so 6a 6b	Yes	☐ No			0 0 A
6 7 8	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the refact a Enter the minimum required contribution for this plan year	wainder o	f this so 6a 6b	Yes	☐ No			0 0 A
6 7 8 Pa	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the reface a Enter the minimum required contribution for this plan year	viding agree	f this se 6a 6b 6c	Yes Yes	No		N/. ⋉ N/.	0 0 A
6 7 8 Pa	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the reface a Enter the minimum required contribution for this plan year	viding agree	f this so 6a 6b	Yes Yes	☐ No			0 0 A
6 7 8 Pa	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the reference as Enter the minimum required contribution for this plan year	viding agree	f this se 6a 6b 6c	Yes Yes ease	☐ No ☐ No ☐ Both		N/. ⋉ N/.	0 0 A
6 7 8 Pa	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the reference as Enter the minimum required contribution for this plan year	viding agree	f this se 6a 6b 6c C	Yes Yes ease	No No Both		N/2 No	0 0 A
6 7 8 Pa	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the reference as Enter the minimum required contribution for this plan year	viding agree ase (e)(7) of the ay any exer	f this se 6a 6b 6c	Yes Yes ease al Revening	No No Both		N/ N/ No	0 0 A
6 7 8 Pa	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the relation at Enter the minimum required contribution for this plan year	viding agree ase (e)(7) of the ay any exer	f this se 6a 6b 6c C	Yes Yes ease al Reveni	No No Both	/es /es	N/ N/ No No No No No No No N	0 A A
6 7 8 Pa	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the reference as Enter the minimum required contribution for this plan year	viding agree ase (e)(7) of the ay any exelution back-to-ba	becree International Control of this set of the set of	Yes Yes ease al Reveni	No No Both ue Code,	/es	N/ N/ No No No No No No No N	0 A A

Schedule R	(Form	5500	2009
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Pa	rt V	Additional Information for Multiemployer Defined Benefit Pension Plans
13		er the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in lars). See instructions. Complete as many entries as needed to report all applicable employers.
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	a	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):

Pa	ae	3
	90	_

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:				
	a The current year	14a			
	b The plan year immediately preceding the current plan year	14b			
	C The second preceding plan year	14c			
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:				
	a The corresponding number for the plan year immediately preceding the current plan year	15a			
	b The corresponding number for the second preceding plan year	15b			
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:				
	a Enter the number of employers who withdrew during the preceding plan year	16a			
	b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b			
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment.				
Pa	art VI Additional Information for Single-Employer and Multiemployer Defined Benefi	it Pension Plans			
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment				
19	If the total number of participants is 1,000 or more, complete items (a) through (c)				
	a Enter the percentage of plan assets held as:				
	Stock:% Investment-Grade Debt:% High-Yield Debt:% Real Estate:% Other:%				
	b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more				
	C What duration measure was used to calculate item 19(b)?	, U , 11 1			
	☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):				