

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 section 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500-SF.	OMB Nos. 1210-0110 1210-0089 2009 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2009 or fiscal plan year beginning <u>01/01/2009</u> and ending <u>12/31/2009</u>	
A This return/report is for:	☒ single-employer plan ☐ multiple-employer plan (not multiemployer) ☐ one-participant plan
B This return/report is for:	☐ first return/report ☐ final return/report ☐ an amended return/report ☐ short plan year return/report (less than 12 months)
C Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>ADLETA CONSTRUCTION DEFINED BENEFIT PLAN</u>	1b Three-digit plan number (PN) ▶ <u>002</u>
	1c Effective date of plan <u>01/01/2005</u>
2a Plan sponsor's name and address (employer, if for single-employer plan) <u>ADLETA CONSTRUCTION</u> <u>389 SOUTH WAYNE</u> <u>CINCINNATI, OH 45215</u>	2b Employer Identification Number (EIN) <u>31-1128085</u> 2c Plan sponsor's telephone number <u>513-554-1469</u> 2d Business code (see instructions) <u>236110</u>
3a Plan administrator's name and address (if same as Plan sponsor, enter "Same") <u>ADLETA CONSTRUCTION</u> <u>389 SOUTH WAYNE</u> <u>CINCINNATI, OH 45215</u>	3b Administrator's EIN <u>31-1128085</u> 3c Administrator's telephone number <u>513-554-1469</u>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report. Sponsor's name	4b EIN 4c PN
5a Total number of participants at the beginning of the plan year	5a <u>16</u>
b Total number of participants at the end of the plan year	5b <u>15</u>
c Total number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item).....	5c
6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)	☒ 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.).....	☒ Yes ☐ No
If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.	

Part III	Financial Information																																										
7 Plan Assets and Liabilities	<table><tr><th></th><th>(a) Beginning of Year</th><th>(b) End of Year</th></tr><tr><td>a Total plan assets</td><td>7a <u>639738</u></td><td><u>1239420</u></td></tr><tr><td>b Total plan liabilities</td><td>7b <u>0</u></td><td><u>0</u></td></tr><tr><td>c Net plan assets (subtract line 7b from line 7a).....</td><td>7c <u>639738</u></td><td><u>1239420</u></td></tr></table>		(a) Beginning of Year	(b) End of Year	a Total plan assets	7a <u>639738</u>	<u>1239420</u>	b Total plan liabilities	7b <u>0</u>	<u>0</u>	c Net plan assets (subtract line 7b from line 7a).....	7c <u>639738</u>	<u>1239420</u>																														
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8 Income, Expenses, and Transfers for this Plan Year	<table><tr><th></th><th>(a) Amount</th><th>(b) Total</th></tr><tr><td>a Contributions received or receivable from:</td><td></td><td></td></tr><tr><td>(1) Employers</td><td>8a(1) <u>600000</u></td><td></td></tr><tr><td>(2) Participants</td><td>8a(2) <u>0</u></td><td></td></tr><tr><td>(3) Others (including rollovers).....</td><td>8a(3) <u>0</u></td><td></td></tr><tr><td>b Other income (loss).....</td><td>8b <u>-318</u></td><td></td></tr><tr><td>c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)</td><td>8c</td><td><u>599682</u></td></tr><tr><td>d Benefits paid (including direct rollovers and insurance premiums to provide benefits).....</td><td>8d <u>0</u></td><td></td></tr><tr><td>e Certain deemed and/or corrective distributions (see instructions)....</td><td>8e <u>0</u></td><td></td></tr><tr><td>f Administrative service providers (salaries, fees, commissions).....</td><td>8f <u>0</u></td><td></td></tr><tr><td>g Other expenses.....</td><td>8g <u>0</u></td><td></td></tr><tr><td>h Total expenses (add lines 8d, 8e, 8f, and 8g).....</td><td>8h</td><td><u>0</u></td></tr><tr><td>i Net income (loss) (subtract line 8h from line 8c).....</td><td>8i</td><td><u>599682</u></td></tr><tr><td>j Transfers to (from) the plan (see instructions)</td><td>8j <u>0</u></td><td></td></tr></table>		(a) Amount	(b) Total	a Contributions received or receivable from:			(1) Employers	8a(1) <u>600000</u>		(2) Participants	8a(2) <u>0</u>		(3) Others (including rollovers).....	8a(3) <u>0</u>		b Other income (loss).....	8b <u>-318</u>		c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	<u>599682</u>	d Benefits paid (including direct rollovers and insurance premiums to provide benefits).....	8d <u>0</u>		e Certain deemed and/or corrective distributions (see instructions)....	8e <u>0</u>		f Administrative service providers (salaries, fees, commissions).....	8f <u>0</u>		g Other expenses.....	8g <u>0</u>		h Total expenses (add lines 8d, 8e, 8f, and 8g).....	8h	<u>0</u>	i Net income (loss) (subtract line 8h from line 8c).....	8i	<u>599682</u>	j Transfers to (from) the plan (see instructions)	8j <u>0</u>	
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Part IV Plan Characteristics**9a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

1A 1D 1G

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:**Part V Compliance Questions**

	Yes	No	Amount
10 During the plan year:			
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)		X	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)		X	
c Was the plan covered by a fidelity bond?		X	
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
e 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.)		X	
f Has the plan failed to provide any benefit when due under the plan?		X	
g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)		X	
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 this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))..... ☒ Yes ☐ No

12 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. Month _____ Day _____ Year _____

If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.

b Enter the minimum required contribution for this plan year.....	12b	
c Enter the amount contributed by the employer to the plan for this plan year.....	12c	
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d	

e Will the minimum funding amount reported on line 12d be met by the funding deadline?..... ☐ Yes ☐ No ☐ N/A

Part VII Plan Terminations and Transfers of Assets

13a Has a resolution to terminate the plan been adopted during the plan year or any prior year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year..... **13a** _____

b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? ☐ Yes ☒ No

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.)

13c(1) Name of plan(s):	13c(2) EIN(s)	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 HERE	Filed with authorized/valid electronic signature.	09/02/2010	ROBERT ADLETA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>ADLETA CONSTRUCTION DEFINED BENEFIT PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>ADLETA CONSTRUCTION</u>	D Employer Identification Number (EIN) <u>31-1128085</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☒ 100 or fewer ☐ 101-500 ☐ More than 500

Part I	Basic Information
1	Enter the valuation date: Month <u>12</u> Day <u>31</u> Year <u>2009</u>
2	Assets:
a	Market value 2a <u>639420</u>
b	Actuarial value 2b <u>639420</u>
3	Funding target/participant count breakdown
	(1) Number of participants (2) Funding Target
a	For retired participants and beneficiaries receiving payment 3a <u>0</u> <u>0</u>
b	For terminated vested participants 3b <u>0</u> <u>0</u>
c	For active participants:
(1)	Non-vested benefits 3c(1) <u>79</u>
(2)	Vested benefits 3c(2) <u>733691</u>
(3)	Total active 3c(3) <u>15</u> <u>733770</u>
d	Total 3d <u>15</u> <u>733770</u>
4	If the plan is at-risk, check the box and complete items (a) and (b) ☐
a	Funding target disregarding prescribed at-risk assumptions 4a
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor 4b
5	Effective interest rate 5 <u>4.82</u> %
6	Target normal cost 6 <u>189764</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>08/31/2010</u>
Signature of actuary	Date
<u>SALLY W. CUNI</u>	<u>08-02676</u>
Type or print name of actuary	Most recent enrollment number
<u>CUNI, RUST & STRENK, INC.</u>	<u>513-891-0270</u>
Firm name	Telephone number (including area code)
<u>4540 COOPER ROAD, SUITE 304</u> <u>CINCINNATI, OH 45242-5617</u>	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	0	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9 Amount remaining (Item 7 minus item 8).....	0	0
10 Interest on item 9 using prior year's actual return of <u>-39.74</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		30688
b Interest on (a) using prior year's effective rate of <u>6.31</u> %		0
c Total available at beginning of current plan year to add to prefunding balance		30688
d Portion of (c) to be added to prefunding balance.....		0
12 Reduction in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	0	0

Part III Funding percentages		
14 Funding target attainment percentage.....	14	87.14 %
15 Adjusted funding target attainment percentage.....	15	132.36 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	73.63 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
05/28/2010	600000	0			
			Totals ►	18(b)	600000
				18(c)	

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contribution from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	582996
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No	
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☒ No	
c If 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of Quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: 4.71 %	2nd segment: 6.67 %	3rd segment: 6.77 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	189764
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	50324	11163
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	200927
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35).....	36	200927
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	582996
38 Interest-adjusted excess contributions for current year (see instructions).....	38	382069
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	

2009 Schedule SB, line 19(c) – Discounted Employer Contributions

Plan Name: Adleta Construction Defined Benefit Plan

EIN: 31-1128085

PN: 002

Effective Interest Rate: 4.82%

Effective Interest Rate for Late Quarterlies: 9.82%

Late Quarterlies

<u>Due Date</u>	<u>Required Contribution</u>	<u>Date Paid</u>	<u>Days Between Due Date and Date Paid</u>	<u>Contribution Discounted to Due Date @ 9.82%</u>	<u>Days Between Due Date and 12/31/2009</u>	<u>Discounted Contributions @ 4.82%</u>
4/15/2009	42,556	5/28/2010	408	38,325	260	39,632
7/15/2009	42,556	5/28/2010	317	39,231	169	40,095
10/15/2009	42,556	5/28/2010	225	40,168	77	40,569
1/15/2010	42,566	5/28/2010	133	41,138	-15	41,058
Totals	170,234					161,355

Other Contributions

<u>Date</u>	<u>Contribution Amount</u>	<u># Days to 12/31/2009</u>	<u>Discounted Contributions @ 4.82%</u>
5/28/2010	429,766	148	421,641
Totals	429,766		421,641
Totals	600,000		582,996

2009 Schedule SB, line 22 -- Description of Weighted Average Retirement Age
Plan Name: Adleta Construction Defined Benefit Plan
EIN: 31-1128085
PN: 002

(A)	(B)	(C)	(D)	(E)
Retirement Age	Retirement Rates	Fraction Remaining	Probability Distribution	Sum Weighted Average Age
62	100.00%	0.00000	100.00%	62.00000

Weighted Average Retirement Age

62.0

The Retirement Rates (Column B) at each Early Retirement Age (Column A) are converted to a probability distribution (Column D). The products of Column A and Column D are summed to determine the resulting Weighted Average Retirement Age.

Development of Shortfall Amortization Charge

1. Segment Rates		
a. 1st Segment		4.71%
b. 2nd Segment		6.67%
2. Funding Target	\$	733,770
3. Adjusted Plan Assets		
a. Actuarial Value of Assets	\$	639,420
b. Funding Standard Carryover Balance		0
c. Prefunding Balance		0
d. Adjusted Assets: [(a) - (b) - (c), but not less than \$0]	\$	639,420
4. Funding Shortfall: [(2) - (3)(d), but not less than \$0]	\$	94,350
5. Current Shortfall Amortization Installments		
a. Annual Installments		
i. 2008 Base (6 Years Remaining)	\$	24,090
ii. 2007 Base (5 Years Remaining)		0
iii. 2006 Base (4 Years Remaining)		0
iv. 2005 Base (3 Years Remaining)		0
v. 2004 Base (2 Years Remaining)		0
vi. 2003 Base (1 Year Remaining)		0
vii. Total Annual Installments	\$	24,090
b. Present Value of Installments to be made		
i. 2008 Base	\$	127,534
ii. 2007 Base		0
iii. 2006 Base		0
iv. 2005 Base		0
v. 2004 Base		0
vi. 2003 Base		0
vii. Total Present Value	\$	127,534
6. Exemption from New Shortfall Amortization Base		
a. Target Liability Percentage		94.00%
b. Shortfall Funding Target: [(2) × (6)(a), not greater than (2)]	\$	689,744
c. Prefunding Balance if used to reduce the Minimum Required Contribution	\$	0
d. Exempt?: [Yes if {(3)(a) - (6)(c)} ≥ (6)(b)]		No
7. Shortfall Amortization Base		
a. Adjusted Funding Shortfall: [(6)(b) - (3)(d), not less than \$0]	\$	50,324
b. New Current Year Base: [(a) - (5)(b)(vii), or \$0 if Exempt]	\$	(77,210)
c. New 7-Year Installment Amount	\$	(12,927)
8. Shortfall Amortization Charge: [(5)(a)(vii) + (7)(c), but not less than \$0]	\$	11,163

Plan: Adleta Construction Defined Benefit Plan

EIN: 31-1128085

PIN: 002

TABLE 1
SUMMARY OF MAIN PLAN PROVISIONS

Effective Date:	January 1, 2005
Valuation Date:	Each December 31
Eligibility for Participation:	Age 21
Normal Retirement Age:	Later of age 62 and completion of 5 years of plan service.
Normal Retirement Benefit:	<p>Percent of three-year average compensation for each year of plan service, maximum 10 years. Percents for participants is as follows: Majority Owner: 9% Other Participants: 0.5%</p> <p>All benefits will be offset by the benefit that is equivalent to the contribution for each participant in the Aldeta Construction Retirement Plan. The maximum offset is 0.5% of compensation per year of plan service.</p>
Standard Form of Benefit:	Single life annuity
Accrued Benefit:	Normal Retirement Benefit based on actual plan years of service.
Pre-Retirement Death Benefit:	Actuarial reserve as of date of death
Vesting Schedule:	100% immediate vesting

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

► **File as an attachment to Form 5500 or 5500-SF.**

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 12/31/2009► **Round off amounts to nearest dollar.**► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.**A** Name of planAdleta Construction Defined Benefit Plan**B** Three-digit
plan number (PN) ►002**C** Plan sponsor's name as shown on line 2a of Form 5500 or 5500-EZAdleta Construction**D** Employer Identification Number (EIN)31-1128085**E** Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ F Prior year plan size: ☒ 100 or fewer ☐ 101-500 ☐ More than 500**Part I Basic Information****1** Enter the valuation date: Month 12 Day 31 Year 2009**2** Assets:

	2a	
a Market value	639,420	
b Actuarial value	639,420	

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	0	0
b For terminated vested participants	0	0
c For active participants:		
(1) Non-vested benefits		79
(2) Vested benefits		733,691
(3) Total active	15	733,770
d Total	15	733,770

4 If the plan is at-risk, check the box and complete lines a and b ☐

	4a	4b
a Funding target disregarding prescribed at-risk assumptions		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor		

5 Effective interest rate 4.82**6** Target normal cost 189,764**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN
HERE**SWC

Signature of actuary

Sally W. Cuni

Type or print name of actuary

Cuni, Rust & Strenk, Inc.

Firm name

4540 Cooper Road, Suite 304US CincinnatiOH 45242-5617

Address of the firm

08/31/2010

Date

08-02676

Most recent enrollment number

(513) 891-0270

Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (item 13 from prior year)	0	0
8 Portion used to offset prior year's funding requirement (item 35 from prior year)	0	0
9 Amount remaining (item 7 minus item 8)	0	0
10 Interest on item 9 using prior year's actual return of <u>-39.74 %</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (item 38 from prior year)		30,688
b Interest on (a) using prior year's effective rate of <u>6.31 %</u>		0
c Total available at beginning of current plan year to add to prefunding balance . . .		30,688
d Portion of item (c) to be added to prefunding balance		0
12 Reduction in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	0	0

Part III Funding percentages

14 Funding target attainment percentage	14	87.14 %
15 Adjusted funding target attainment percentage	15	132.36 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	73.63 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls**18** Contributions made to the plan for the the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
05/28/2010	600,000				
Totals ▶ 18(b)				600,000	18(c)

19 Discounted employer contributions -- see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contribution from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	582,996

20 Quarterly contributions and liquidity shortfall(s):

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☒ No
- c** If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of Quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:			
a Segment rates:			
1st segment 4.71 %	2nd segment 6.67 %	3rd segment 6.77 %	☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☒ Prescribed -- combined ☐ Prescribed -- separate ☐ Substitute			

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment		☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment		☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment		☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment		27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions)		31	189,764
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		50,324	11,163
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33).		34	200,927
		Carryover balance	Prefunding Balance
35 Balances used to offset funding requirement			Total balance
36 Additional cash requirement (item 34 minus item 35)		36	200,927
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (item 19c)		37	582,996
38 Interest-adjusted excess contributions for current year (see instructions)		38	382,069
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)		39	
40 Unpaid minimum required contribution for all years		40	

TABLE 2
SUMMARY OF ACTUARIAL ASSUMPTIONS

1. Actuarial Method:	Pension Protection Act – Unit Credit
2. Interest Before Retirement:	
Segment 1	4.71%
Segment 2	6.67%
Segment 3	6.77%
3. Interest After Retirement:	5.00%
4. Mortality Before Retirement:	None assumed
5. Mortality After Retirement:	1994 Group Annuity Reserve Table (50% male/50% female)
6. Turnover:	None assumed
7. Salary Scale:	None assumed
8. Expense:	None assumed
9. Assumed Form of Benefit:	Lump Sum Distribution
10. Assumed Retirement Age:	62
11. Valuation of Assets:	Market Value
Change since last valuation:	Discount rates changed as mandated by the Pension Protection Act

Age and Service Distribution for Active Participants
as of Valuation Date

Total Years of Service

Age Group	< 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	>34	Total
<20										0
20-24										0
25-29										0
30-34			3		1					4
35-39			5	3						8
40-44			2							2
45-49										0
50-54										0
55-59							1			1
60-64										0
65-69										0
>69										0
totals	0	0	10	3	1	0	1	0	0	15

Plan: Adleta Construction, Inc. Defined Benefit Pension Plan
 EIN: 31-1128085
 Plan #: 002