#### Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**HERE** 

# 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

					Inspection
Part I		tification Information			
For cale	ndar plan year 2009 or fiscal p	plan year beginning 04/01/2009		and ending 03/3	31/2010
A This	return/report is for:	a multiemployer plan;	a multi	ole-employer plan; or	
		x a single-employer plan;	a DFE	(specify)	
			_		
<b>B</b> This	return/report is:	the first return/report;	the fina	Il return/report;	
		an amended return/report;	a short	plan year return/report (less	s than 12 months).
C If the	plan is a collectively-bargaine	ed plan, check here			
	k box if filing under:	Form 5558;	_	tic extension;	the DFVC program;
<b>D</b> Office	K box ii iiiiiig dildei.	special extension (enter de		,	
Part	II Pasis Dlan Inform		. ,		
	ne of plan	nation—enter all requested inform	nation		<b>1b</b> Three-digit plan
	•	SERVICES PC DEFINED BENEFIT	T PI AN		number (PN) ▶ 003
					1c Effective date of plan
					04/01/1982
		s (employer, if for a single-employe	r plan)		<b>2b</b> Employer Identification
	ress should include room or s ARE VALLEY VETERINARY				Number (EIN) 16-1161364
DELAW	ANE VALLET VETERINART	SERVICES, I C			<b>2c</b> Sponsor's telephone
					number
C/O WO	ODS DOBINSKY CPAS PC	41 S MA	IN STREET		607-432-3462
ONEON.	TA, NY 13820		TA, NY 13820		2d Business code (see instructions)
					541940
Caution	· A nonalty for the late or in	complete filing of this return/repo	ort will be assessed	d unless reasonable caus	a is astablished
	· · ·				ort, including accompanying schedules,
	. , , .			•	belief, it is true, correct, and complete.
SIGN	Filed with authorized/valid ele	ectronic signature.	01/10/2011	BRADLEY PEDERSEN	1
HERE	Signature of plan adminis	trator	Date	Enter name of individua	al signing as plan administrator
	o.gstaro or pian adminio		200		a eigening do plair dammionator
SIGN					
HERE	Signature of employer/pla	in enoneor	Date	Enter name of individua	al signing as employer or plan sponsor
	orginature or employer/pla	iii apullaul	Date	Litter name or murvidua	a signing as employer or plan sponsor
SIGN					

Signature of DFE Date Enter name of individual signing as DFE For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2009) v.092307.1

	(aaaa)			
3a	Form 5500 (2009)  Plan administrator's name and address (if same as plan sponsor, enter "Same	Page <b>2</b>	<b>3b</b> Ad	ministrator's EIN
	LAWARE VALLEY VETERINARY SERVICES PC	, ,		1161364
	) WOODS DOBINSKY CPAS PC EONTA, NY 13820		nu	ministrator's telephone mber 7-432-3462
4	If the name and/or EIN of the plan sponsor has changed since the last return/r the plan number from the last return/report:	eport filed for this plan, enter the name, EIN	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 lines <b>6a</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).		
а	Active participants		6a	2
b	Retired or separated participants receiving benefits		6b	1
	Other retired or separated participants entitled to future benefits		6с	
	Subtotal. Add lines 6a, 6b, and 6c.		6d	3
e f	Deceased participants whose beneficiaries are receiving or are entitled to received.  Total. Add lines <b>6d</b> and <b>6e</b>		6e 6f	3
•	Total. Add liftes <b>od</b> and <b>oe</b>		OI.	
g	Number of participants with account balances as of the end of the plan year (o complete this item)		6g	
h	Number of participants that terminated employment during the plan year with a less than 100% vested		6h	
7	Enter the total number of employers obligated to contribute to the plan (only m	nultiemployer plans complete this item)	7	
	If the plan provides pension benefits, enter the applicable pension feature code 3D 1A the plan provides welfare benefits, enter the applicable welfare feature codes to the plan provides welfare benefits, enter the applicable welfare feature codes to the plan provides welfare benefits, enter the applicable welfare feature codes to the plan provides welfare benefits, enter the applicable welfare feature codes to the plan provides welfare benefits, enter the applicable welfare feature codes to the plan provides welfare benefits, enter the applicable welfare feature codes to the plan provides welfare benefits, enter the applicable welfare feature codes to the plan provides welfare benefits, enter the applicable welfare feature codes to the plan provides welfare benefits, enter the applicable welfare feature codes to the plan provides welfare benefits.			
	Plan funding arrangement (check all that apply)  (1)	9b Plan benefit arrangement (check all that (1) Insurance (2) Code section 412(e)(3) it (3) X Trust (4) General assets of the spached, and, where indicated, enter the number (1) Code section 412(e)(1) it (2) it (3) it (4) it (	nsurand	ee contracts
а	Pension Schedules	b General Schedules		

(1)

(2)

(3)

(4)

(5)

(6)

**H** (Financial Information)

A (Insurance Information)C (Service Provider Information)

I (Financial Information – Small Plan)

**D** (DFE/Participating Plan Information)

**G** (Financial Transaction Schedules)

R (Retirement Plan Information)

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

(1)

(2)

(3)

# 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).

2009

OMB No. 1210-0110

This Form is Open to Public

Inspection

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

				· ·										
For	cale	ndar plan year 200	09 or fiscal plar	n year beginni	ing 04/0 <sup>-</sup>	1/2009			and	ending	03/31	/2010		
•	Rour	nd off amounts to	nearest dolla	ar.										
	Caut	ion: A penalty of \$	\$1,000 will be a	assessed for la	ate filing of th	is report ι	unless reaso	nable ca	ause is establ	lished.				
A١	lame	of plan							<b>B</b> Three	-diait				
DEL	AWA	ARE VALLEY VET	ERINARY SEF	RVICES PC D	EFINED BEN	NEFIT PLA	AN			number	(PN)	•	003	
									•		<u>, ,                                  </u>			
		sponsor's name as			500 or 5500-	SF			<b>D</b> Employ	yer Iden	tification	on Number	(EIN)	
DEL	AWA	RE VALLEY VETI	ERINARY SER	RVICES, PC					16-116136	24				
									10-110130	J4				
Ет	уре с	of plan: X Single	Multiple-A	A Multiple	e-B	F	Prior year pla	ın size:	100 or fewe	er .	101-50	0 More	than 500	
Da	rt I	Basic Infor	mation					_						
1		er the valuation da		Month	Day	,	Voor							
2			ate.	Month	Dау	<u> </u>	Year _		_					
2		sets:									20			
	а	Market value								_	2a			
	b	Actuarial value									2b			
3	Fur	nding target/partici	pant count bre	akdown				<b>(1)</b> N	lumber of pa	rticipant	is	(2)	Funding Tar	get
	а	For retired partic	•		0.,		. 3a							
	b	For terminated v	ested participa	ants			. 3b							
	С	For active partici	ipants:											
		(1) Non-vested	d benefits				3c(1)							
		(2) Vested ben	efits				3c(2)							
		(3) Total active	·				3c(3)							
	d	Total					3d							
4	If th	ne plan is at-risk, cl	heck the box a	and complete i	items (a) and	(b)								
	а	Funding target di									4a			
	b	Funding target re								. –				
		at-risk for fewer	•			•		•			4b			
5	Effe	ective interest rate									5			%
6	Tar	get normal cost									6			
Stat	emei	nt by Enrolled Ac	tuary							•				
á	ccord	best of my knowledge, the ance with applicable law lation, offer my best estir	and regulations. In	my opinion, each	other assumption									
					- e pressió									
	IGN ERI											11/29/2	2010	
			Sig	nature of actu	iary							Date		
CAR	LSS	SWOPE										08-010	088	
			Type or	print name of	actuary					N	lost re	cent enrollm	nent number	
SEB	ACT	UARIES & ADMIN	NISTRATORS	•	•							203-314	-3578	
				Firm name						Telepl	hone n	umber (incl	uding area c	ode)
800 Y NO 1		AGE WALK								•		,	-	•
		D, CT 06437												
			Α.	alabana - Citi- II	<i>t</i> :				_					
			A	ddress of the t	TIRM									
If the		ary has not fully re	eflected any req	gulation or ruli	ing promulga	ted under	the statute	in comple	eting this sch	edule, d	check t	he box and	see	

Page <b>2-</b> l1		Page <b>2-</b> 1	
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Schedule SB (Form 5500) 2009

Ps	art II E	Reginning of year o	carryova	er and prefunding bal	lances						
ГС	ait ii L	segiiiiiig oi year c	Jarryove	er and prefunding bar	lances	(a) C	Carryover balance		(b) F	refundi	ng balance
7				cable adjustments (Item 13	•	(4) 5	,		(4)		
8	Portion us	ed to offset prior year's f	funding red	quirement (Item 35 from prio	r year)						
9	Amount re	maining (Item 7 minus it	tem 8)								
10	Interest or	item 9 using prior year's	s actual re	turn of%							
11	Prior year'	s excess contributions to	be added	d to prefunding balance:							
	a Excess	s contributions (Item 38 f	from prior	year)							
	<b>b</b> Interes	st on (a) using prior year's	s effective	rate of%							
	C Total a	vailable at beginning of cu	urrent plan	year to add to prefunding bala	ance						
	<b>d</b> Portion	of (c) to be added to pro	efunding b	alance							
12	Reduction	in balances due to elect	tions or de	emed elections							
13	Balance a	t beginning of current yea	ar (item 9	+ item 10 + item 11d – item	12)						
P	art III	Funding percenta	aes								
14	Funding ta									14	%
15				je						15	%
16			•	of determining whether car						16	
	current ye	ar's funding requirement	<u>t</u>				-				%
17	If the curre	ent value of the assets of	f the plan i	s less than 70 percent of the	e funding targe	et, enter s	uch percentage			17	%
Pa	art IV	Contributions and	d liquidi	ty shortfalls							
18	Contribution			ear by employer(s) and emp	oloyees:						
<b>(N</b> /	(a) Date 1M-DD-YYY	(b) Amount pa (Y) employer(s		(c) Amount paid by employees	<b>(a)</b> Dat (MM-DD-Y		(b) Amount pai employer(s	,	(c	•	nt paid by oyees
(10	IIVI DO TITI	T) CITIPIOYCI(	3)	ciripioyees	(IVIIVI-DD-I	111/	Citipioyci(a				UYUUS
						,	. , ,	,		Citipi	,
						,				CITIPI	
										СПР	
						,				СПР	
										СПР	
										СПР	
					Totals >	18(b)			18(c)	СПР	
19	Discounte	d amployer contributions	s_ saa ing	tructions for small plan with	Totals ▶	18(b)			18(c)	Cinpi	
19				tructions for small plan with	a valuation da	te after th	e beginning of the	year:	18(c)	Cimpi	
19	<b>a</b> Contribu	utions allocated toward u	unpaid min	imum required contribution	a valuation dat	te after th	e beginning of the	year:	18(c)	Cimpi	
19	<b>a</b> Contribution	utions allocated toward u utions made to avoid res	unpaid min strictions ac	imum required contribution the distribution that it is a second contribution that it is a second contribution that it is a second contribution to the important that is a second contribution that is a second contribution to the important that is a second contribution to the important that is a second contribution to the second contribution that is a second contribution	a valuation dat	te after th	e beginning of the	year: 19a 19b	18(c)	Cimpi	
	<ul><li>a Contribute</li><li>b Contribute</li><li>c Contribute</li></ul>	utions allocated toward u utions made to avoid res utions allocated toward mir	unpaid min strictions ac nimum requ	imum required contribution for date direct contribution for current y	a valuation dat	te after th	e beginning of the	year:	18(c)	Cimpi	
19	<ul><li>a Contribution</li><li>b Contribution</li><li>c Contribution</li><li>Quarterly of</li></ul>	utions allocated toward u utions made to avoid res utions allocated toward min contributions and liquidity	unpaid min strictions ac nimum requ y shortfalls	imum required contribution for djusted to valuation date uired contribution for current y	a valuation dat from prior year ear adjusted to	te after th	e beginning of the	year: 19a 19b 19c			
	<ul><li>a Contribute</li><li>b Contribute</li><li>c Contribute</li><li>Quarterly of a Did the</li></ul>	utions allocated toward u utions made to avoid res- utions allocated toward mir contributions and liquidity plan have a "funding sho	unpaid min strictions ac nimum requ y shortfalls ortfall" for t	imum required contribution for distribution for current yes:  the prior year?	a valuation date from prior year sear adjusted to	te after theseovaluation	e beginning of the	year: 19a 19b 19c			Yes X No
	<ul><li>a Contribute</li><li>b Contribute</li><li>c Contribute</li><li>Quarterly of</li><li>a Did the</li><li>b If 20a is</li></ul>	utions allocated toward u utions made to avoid res- utions allocated toward min contributions and liquidity plan have a "funding sho s "Yes," were required qu	unpaid min utrictions ac nimum requ y shortfalls ortfall" for t uarterly ins	imum required contribution of djusted to valuation date uired contribution for current y s: the prior year? tallments for the current yea	a valuation date from prior year ear adjusted to the street at the stree	te after theseovaluation	e beginning of the	year: 19a 19b 19c			
	<ul><li>a Contribute</li><li>b Contribute</li><li>c Contribute</li><li>Quarterly of</li><li>a Did the</li><li>b If 20a is</li></ul>	utions allocated toward u utions made to avoid res- utions allocated toward min contributions and liquidity plan have a "funding sho s "Yes," were required qu	unpaid min utrictions ac nimum requ y shortfalls ortfall" for t uarterly ins	imum required contribution of djusted to valuation date uired contribution for current year?	a valuation date from prior year made in a tiruplicable:	te after the second of the sec	e beginning of the	year: 19a 19b 19c			Yes X No
	a Contribute Contribute Contribute Quarterly of a Did the b If 20a is	utions allocated toward u utions made to avoid res- utions allocated toward min contributions and liquidity plan have a "funding sho s "Yes," were required qu	unpaid min utrictions ac nimum requ y shortfalls ortfall" for t uarterly ins	imum required contribution of djusted to valuation date uired contribution for current y s: the prior year? tallments for the current yea	a valuation date from prior year made in a tiruplicable:	te after the second of this plan	e beginning of the	year: 19a 19b 19c			Yes No

Pa	rt V Assumptio	ns used to determin	e funding target and t	target no	rmal cost		
21	Discount rate:						
	a Segment rates:	1st segment: %	2nd segment: %		3rd segment: %		N/A, full yield curve used
	<b>b</b> Applicable month	(enter code)				21b	
22	Weighted average ret	tirement age				22	
23	Mortality table(s) (see		Prescribed - combined		ribed - separate	Substitu	te
Pa	rt VI Miscellane	ous items					
24	24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment						
25	Has a method change	e been made for the current	plan year? If "Yes," see ins	tructions re	garding required attach	nment	Yes X No
26	Is the plan required to	provide a Schedule of Act	ive Participants? If "Yes," se	e instructio	ns regarding required a	attachment	tYes X No
27			funding rules, enter applicab			27	
Pa	rt VII Reconcilia	ation of unpaid minir	num required contrib	utions fo	or prior years		
28	Unpaid minimum requ	uired contribution for all pric	r years			28	
29			ard unpaid minimum require		' '	29	
30	Remaining amount of	f unpaid minimum required	contributions (item 28 minus	item 29)		30	
Pa	rt VIII Minimum	required contributio	n for current year				
31		•	nstructions)			31	
32	Amortization installme	ents:	·		Outstanding Bala	nce	Installment
	a Net shortfall amorti	ization installment					
	<b>b</b> Waiver amortization	on installment					
33			enter the date of the ruling le	•	•	33	
34		0,	over/prefunding balances (ite			34	
			Carryover balanc	e	Prefunding balar	nce	Total balance
35	Balances used to offs	set funding requirement					
36	Additional cash requir	rement (item 34 minus item	35)			36	
37			d contribution for current year	,		37	
38	Interest-adjusted exce	ess contributions for curren	t year (see instructions)			38	
39						39	
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)							

# 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

	mopostion
For calendar plan year 2009 or fiscal plan year beginning 04/01/2009	and ending 03/31/2010
A Name of plan DELAWARE VALLEY VETERINARY SERVICES PC DEFINED BENEFIT PLAN	B Three-digit plan number (PN) 003
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)
DELAWARE VALLEY VETERINARY SERVICES, PC	16-1161364
	•

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	867250	1148651
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	867250	1148651
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	<b>(b)</b> Total
а	Contributions received or receivable:			
	(1) Employers	. 2a(1)	46000	
	(2) Participants	2a(2)		
	(3) Others (including rollovers)	. 2a(3)		
b	Noncash contributions	. 2b		
С	Other income	. 2c	253821	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		299821
е	Benefits paid (including direct rollovers)	. 2e	18420	
f	Corrective distributions (see instructions)	. 2f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions)	. 2h		
i	Other expenses	. 2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		18420
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		281401
	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	

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Schedule I	(Form 5500)	2000
OCHEGGIE I	(1 01111 3300	1 2003

			Yes	No		Amount	
3f	Loans (other than to participants)	3f		X			
g	Tangible personal property	3g		Χ			
Pa	rt II Compliance Questions						
4	During the plan year:		Yes	No		Amoun	t
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		X			
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		X			
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		X			
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					
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	Ye	es 🔀 N	No A	Amount:		
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 asset	s or liabilitie	es were
	5b(1) Name of plan(s)			5b(2)	EIN(s)		<b>5b(3)</b> PN(s)
		-					

# 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 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 04/01/2009 and e	nding	03/31/2	010				
	Name of plan AWARE VALLEY VETERINARY SERVICES PC DEFINED BENEFIT PLAN	ı	hree-digit plan numb (PN)	er •	00	3		
C F	Plan sponsor's name as shown on line 2a of Form 5500	D E	mployer Id	entifica	ation Num	ber (EIN	1)	
	AWARE VALLEY VETERINARY SERVICES, PC		16-11613			,	,	
_								
	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							
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries duri payors who paid the greatest dollar amounts of benefits):		_ '	e than	two, ente	er EINs o	of the tw	VO
	EIN(s):							
	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 year	•	3					0
P	Funding Information (If the plan is not subject to the minimum funding requirements of ERISA section 302, skip this Part)	f sectio	n of 412 of	the In	ternal Re	venue C	ode or	
4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?			Yes	X	No		N/A
	If the plan is a defined benefit plan, go to line 8.							
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.  Date: Mont	th	Da	ау		Year _		_
	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the ren			hedul	e.			
6	a Enter the minimum required contribution for this plan year		6a					
	<b>b</b> Enter the amount contributed by the employer to the plan for this plan year		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)		6с					
	If you completed line 6c, skip lines 8 and 9.							
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?			Yes		No		N/A
0	If a change in activarial and method was made for this plan year nursuant to a revenue procedure pro-							
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure provautomatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator with the change?	agree	. 🔲	Yes		No	×	N/A
	automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator a	agree	. <u> </u>	Yes		No	×	N/A
	automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator a with the change?	agree	. 🔲	Yes		No	×	N/A
Pa 9	automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator a with the change?  art III Amendments  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.	agree	. Decre				No	
Pa 9	automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator a with the change?	agree	Decre	ease	Ш	oth		
Pa 9	art III Amendments  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	ase e)(7) of	Decre	ease	nue Code	oth	☐ No	
Pa Pa	art III Amendments  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	ase e)(7) of	Decre the Interna xempt loar	ease al Reve	nue Code	oth e,	□ No	)
Pa 9 Pa 10	automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator a with the change?  art III Amendments  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	ase e)(7) of y any e	the International Decrease The International Dec	ease al Reve	enue Code	yes	No	No

Pa	rt V		Additional Information for Multiemployer Defined Benefit Pension Plans							
13			lowing information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in 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	comple (1) C	ution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, te items 13e(1) and 13e(2).) ontribution rate (in dollars and cents) ase unit measure: Hourly Weekly Unit of production Other (specify):							
	а	Name o	of contributing employer							
	b	EIN	C Dollar amount contributed by employer							
	d	Date co	ollective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box							
	е	comple (1) C	ution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, te items 13e(1) and 13e(2).) ontribution rate (in dollars and cents) ase unit measure: Hourly Weekly Unit of production Other (specify):							
	а	Name o	of contributing employer							
	b	EIN	C Dollar amount contributed by employer							
	d		ollective bargaining agreement expires ( <i>If employer contributes under more than one collective bargaining agreement, check box</i>							
	е	comple (1) C	ution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, te items 13e(1) and 13e(2).) ontribution rate (in dollars and cents) ase unit measure: Hourly Weekly Unit of production Other (specify):							
	а	Name o	of contributing employer							
	b	EIN	C Dollar amount contributed by employer							
	d		ollective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box							
	е	comple (1) C	ution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, te items 13e(1) and 13e(2).) ontribution rate (in dollars and cents) ase unit measure: Hourly Weekly Unit of production Other (specify):							
	а	Name	of contributing employer							
	b b	EIN	C Dollar amount contributed by employer							
	d	Date co	ollective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box							
	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 o	of contributing employer							
	b	EIN	C Dollar amount contributed by employer							
	d	Date co	ollective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box							
	е	Contrib comple (1) C	ution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, te items 13e(1) and 13e(2).) ontribution rate (in dollars and cents) ase unit measure: Hourly Weekly Unit of production Other (specify):							

Pac	ae	3
	,~	•

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of participant for:								
	a The current year	14a							
	<b>b</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 ma employer contribution during the current plan year to:	ke an							
	a The corresponding number for the plan year immediately preceding the current plan year	15a							
	<b>b</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>b</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, chapplemental information to be included as an attachment.								
Pa	art VI Additional Information for Single-Employer and Multiemployer Defined Benefi	t Pension Plan	ıS						
18									
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 ☐ 18-2	21 years	ears or more						
	C What duration measure was used to calculate item 19(b)?	. ц ,							
	☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):								

#### Delaware Valley Veterinary Services, Inc.

#### Defined Benefit Pension Plan VALUATION AS OF 03/31/2010

#### **Summary of Actuarial Method and Assumptions**

#### **Normal Retirement Benefit**

Actuarial Cost Method: PPA06 Funding Rules

Funding Yield Curve Segmented Rates

First Segment:

4.44%

Second Segment:

6.62%

Third Segment:

6.74%

Pre-Retirement Valuation Assumptions

Mortality Table

2009 430(h)(3)(A)-Optional combined

Retirement Valuation Assumptions

Mortality Table

2009 430(h)(3)(A)-Optional combined

IRC417(e)(3) Interest Assumption

Segment Rate

same as Funding Yield Curve Segmented Rates

IRC417(e)(3) Pre-retirement Mortality

Mortality Table

2009 417(e)(3) Applicable Mortality Table

IRC417(e)(3) Retirement Mortality

Mortality Table

2009 417(e)(3) Applicable Mortality Table

**Optional Forms Assumption** 

0% of participants will elect the Plan Normal Form

100% of participants will elect a Lump Sum (single payment)

Pre-Retirement Actuarial Equivalence Assumptions

**Investment Earnings** 

5% Effective annual rate

Mortality Table

1971 IAM MALE

**Retirement Actuarial Equivalence Assumptions** 

Investment Earnings

5% Effective annual rate

Mortality Table

1971 IAM MALE

Assumptions for IRC415 Maximum Benefit Actuarial Adjustments

**Investment Earnings** 

5% Effective annual rate

Mortality Table

2009 417(e)(3) Applicable Mortality Table

Retirement Protection Act of 1994 Interest Rate for non-life annuities

# Delaware Valley Veterinary Services, Inc. Defined Benefit Pension Plan VALUATION AS OF 03/31/2010 Summary of Actuarial Method and Assumptions

Investment Earnings

5.5% Effective annual rate

# Delaware Valley Veterinary Services, Inc. Defined Benefit Pension Plan Schedule SB, line 19 - Discounted Employer Contributions

Plan Name: Delaware Valley Veterinary Services, Inc. Defined Benefit Pension Plan

Plan EIN: 16-1161364 Plan Number: 003

		Effective		Penalty	Additional	Value	
		Plan	Rate of	Discounted	Rate of	Discounted	As of
Date	Amount	Year	Interest	Amount	Interest	Amount	Valuation Date
11/29/2010	46000.00	2010	5.11%	44499.00	10.11%	-84.95	44414.05

# Delaware Valley Veterinary Services, Inc. Defined Benefit Pension Plan Schedule SB, line 32 - Schedule of Amortization Bases

Plan Name: Delaware Valley Veterinary Services, Inc. Defined Benefit Pension Plan

Plan EIN: 16-1161364 Plan Number: 003

Type of Base	Present Value	Date Established	Years Remaining	Amount of Installment	
Shortfall Base	139,458	03/31/2009	6	26,222	
Shortfall Base	-133,610	03/31/2010	7	-22,272	

#### Delaware Valley Veterinary Services, Inc.

# Defined Benefit Pension Plan VALUATION AS OF 03/31/2010 Summary of Plan Provisions

ID: DVVS10

Plan Effective Date April 1, 1982

Plan Anniversary Date April 1, 2009

Participation Eligibility Minimum age: 21 and

Minimum months of service: 12

Plan Entry Date 04/01 or 10/01 coincident with or following the satisfaction of the

requirements

Normal Retirement Date Plan anniversary coincident with or following age 57 and plan anniversary

coincident with or following 10 years of participation

Not to exceed the later of age 65 and 5 years of participation

Normal Form of Benefit Single Life Annuity

(Qualified Joint and Survivor annuity is the required standard option)

Normal Retirement Benefit Benefit Formula:

Total retirement benefit reduced by 1/0 for each year of accrual service

less than 0

IRC415 maximum annual benefit: \$180,000
Actuarially adjusted under IRC415(b) for benefit

commencement age and benefit form Benefit limited to 100% of compensation

Minimum benefit: 2% of compensation per year of topheavy plan service

up to 10 (actuarially adjusted for benefit form)

Compensation Definition Highest consecutive 3 year average salary over all service

Annual salary up to \$245,000 considered

Vested Retirement Benefit Vesting Schedule:

20% a year after 2 years (100% after 6 years) Computation Period: Elapsed Time Method

Based on periods of service rounded to nearest year

Accrued Retirement Benefit Pro-rated on service up to 28 years

# **SCHEDULE SB** (Form 5500)

Department of the Treasury

# Single-Employer Defined Benefit Plan Actuarial Information

OMB No. 1210-0110

2009

Internal Revenue Service	This schedule is re	equired to be filed u	nder section 10	4 of the Employe	е		
Department of Lebor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Internal Revenue C	the	This Form is Open to Public Inspection			
For calendar plan year 2009 or fiscal pl	L-www.	s an attachment to 04/01/2		5500-SF. and end	ina L	03/3	1/2010
Round off amounts to nearest do		. 01/01/2	.003		ilig .	03/3	1/2010
Caution: A penalty of \$1,000 will be		of this report unles	s reasonable ca	use is establishe	ed.		
A Name of plan				B Three-dig		<b>•</b>	003
Delaware Valley Veterni	And the second of the second o	The state of the s	Benefit	Pension Pl			
C Plan sponsor's name as shown on lin Delaware Valley Veterin				D Employer   16-1161		n Number (E	IN)
E Type of plan:   Single   Multiple			year plan size:		101-500	More that	an 500
Part I Basic Information							
1 Enter the valuation date:	Month 3	Day 31	Year 2010				
2 Assets:	MOTHET	Day	i.col		1	·····	
a Market value					. 2a		1,106,853
b Actuarial value					2b		1,106,853
3 Funding target/participant count bi	reakdown		(1) N	lumber of particip	pants	(2) F	unding Target
a For retired participants and b		ayment	3a		1		217,262
b For terminated vested particle	oants		3b		0		(
C For active participants:				٤٠			***
(1) Non-vested benefits			c(1)				
(2) Vested benefits		30	c(2)	17			965,356
(3) Total active		30	c(3)		2		965,356
d Total		:	3d		3		1,182,618
4 If the plan is at-risk, check the box	and complete items (a)	and (b)		.[]			3
a Funding target disregarding p	rescribed at-risk assum	ptions			. 4a		
b Funding target reflecting at-risk for fewer than five con					4b		
5 Effective interest rate					5	-	93.51 %
6 Target normal cost					. 6		
Statement by Enrolled Actuary To the test of my proceedings the information to accommiss with applicable (awaren together) Commission, offer my test sections of a region.  SIGN	and acct	ompanying schedules, sta imption is reasonable (taki	tements and attachning into account the s	ents, if any, is comple experience of the plan	te and accurate and reasonable	. Each prescribe expectations) ar	d assumption was applied in nd such other assumptions, in
HERE	ffred)	<u></u>		-	1	1/29/20	10
-13	granule of actuals					Date	
Carl S. Swope				-		08-0108	
Type o SEB Actuaries & Administ	or print name of actuary rators					ent enrollmer 03) 314-3	
800 Village Walk	Firm name			Te			ing area code)
No 314							
Guilford	Address of the firm	CT 06437					

# **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). 2009

OMB No. 1210-0110

This Form is Open to Public Inspection

	File as	an attachme	nt to Form 55	500 or 5500-SF.			
For calendar plan year 2009 or fiscal plan	an year beginning	04/0	1/2009	and endir	ng	03/31/	2010
<ul> <li>Round off amounts to nearest dol</li> <li>Caution: A penalty of \$1,000 will be</li> </ul>		of this report u	nless reasona	able cause is established	d.		
A Name of plan				B Three-digi		<b>•</b>	003
Delaware Valley Veterni	nary Services 1	Inc Defi	ned Rene	fit Pension Pla	an.		
C Plan sponsor's name as shown on lir			Tea Belle.	CONTRACT CON		Number (EIN)	
Delaware Valley Veterin				16-11613			
E Type of plan: X Single Multiple	-A Multiple-B	F	rior vear plan	size: X 100 or fewer	101-500	More than !	500
	71 Minimple 2		)		-		1844
Part I Basic Information	3	Day 31	V 2	2010			-
1 Enter the valuation date:	Month 3	Day31	Year2	.010			and well and the second
2 Assets:					. 2a		1,106,853
a Market value					2b		1,106,853
b Actuarial value						(2) F	ling Target
3 Funding target/participant count bi			3a	(1) Number of particip	ants 1	(2) Fund	217,262
a For retired participants and b			3b		0		217,202
b For terminated vested particip	ants		30				
C For active participants:			3c(1)				
(1) Non-vested benefits			3c(2)				965,356
(2) Vested benefits			3c(3)		2		965,356
(3) Total active			3d		3		1,182,618
				П	-1		1,102,01
					4a		
Funding target disregarding p					4a		
b Funding target reflecting at-risk at-risk for fewer than five con					4b		
5 Effective interest rate	,				5		93.51 %
6 Target normal cost					6		(
Statement by Enrolled Actuary  To the best of my knowledge, the information su accordance with applicable law and regulations combination, offer my best estimate of anticipate	pplied in this schedule and accon In my opinion, each other assum	npanying schedul	es, statements and	d attachments, if any, is complet	e and accurate. and reasonable e	Each prescribed as expectations) and s	ssumption was applied in uch other assumptions, in
SIGN HERE					1:	1/29/2010	
S	ignature of actuary			( <del> </del>		Date	
Carl S. Swope					(	08-01088	
	or print name of actuary				Most recei	nt enrollment r	umber
SEB Actuaries & Administ	rators				(20	3)314-35	78
800 Village Walk	Firm name			Tel	ephone nun	nber (including	area code)
No 314							
Guilford	Address of the firm	CT 064	37				
	AUGIESS OF THE HITT	50 or M	200				
If the actuary has not fully reflected any r instructions	egulation or ruling promu	lgated under	the statute in	completing this schedul	e, check the	box and see	

Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)  8 Portion used to offset prior year's funding requirement (Item 35 from prior year)  9 Amount remaining (Item 7 minus Item 8).  10 Interest on Item 9 using prior year's actual roturn of 23 .5 9 %.  11 Prior year's excess contributions to be added to prefunding balance:  a Excess contributions (Item 13 from prior year).  9 Interest on (a) using prior year's actual roturn of 23 .5 9 %.  11 Prior year's excess contributions to be added to prefunding balance:  a Excess contributions (Item 36 from prior year).  9 Interest on (a) using prior year's effective rate of 5 .1 0 %.  15 Interest on (a) using prior year's effective rate of 5 .1 0 %.  15 Interest on (a) using prior year's effective rate of 5 .1 0 %.  15 Interest on (c) (b) be added to prefunding balance.  10 Interest on (c) (b) be added to prefunding balance.  11 Prior year's used to require year (Item 9 + Item 10 + Item 11d - Item 12).  12 Reduction in balances due to elections or deemed elections.  13 Balance at beginning of current year (Item 9 + Item 10 + Item 11d - Item 12).  14 Funding percentages  15 Agusted funding target attainment percertage.  15 Agusted funding target attainment percertage.  16 Prior year's funding percentages for purposes of determining whether carryover/prefunding balances may be used to reduce the prior year's funding requirement.  17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.  17 If the current value of the assets of the plan for the plan year by employer(s) and employees:  18 Contributions made to the plan for the plan year by employer(s) and employees:  19 Discounted employer contributions - see instructions for small plan with a valuation date after the beginning of the year:  a Contributions and calculated toward unpaid minimum required contribution for current year adjusted to valuation date.  19 Discounted employer contributions an eliquidity shortfalls  19 Di	Pa	rt II	Begin	ning of year carry	over and prefunding b	alances							
8 Portion used to offset prior year's funding requirement (Item 35 from prior year) 9 Amount remaining (Item 7 minus Item 8)	1 0		Dogiii	ining or your ourry			(a) C	arryover balance		<b>(b)</b> Pr	efundir	ng balance	
9 Amount remaining (term 7 minus term 8)	7									)			
9 Amount remaining (Item 7 minus Item 8)	8												
11 Prior year's excess contributions to be added to prefunding balance:  a Excess contributions (tem 36 from prior year).  b Interest on (a) using prior year's effective rate of 5.1.0 %.  c Total available at beginning of current plan year to add to prefunding balance.  d Portion of (c) to be added to prefunding balance.  12 Reduction in balances due to effections or deamed effections.  0	9								0				
11 Prior year's excess contributions to be added to prefunding balance:  a Excess contributions (tem 36 from prior year).  b Interest on (a) using prior year's effective rate of 5.1.0 %.  c Total available at beginning of current plan year to add to prefunding balance.  d Portion of (c) to be added to prefunding balance.  12 Reduction in balances due to effections or deamed effections.  0	10	Interest of	on item 9	using prior year's actua	al return of 23.69%								
b Interest on (a) using prior year's effective rate of 5.10 %	11												
b Interest on (a) using prior year's effective rate of 5.10 % . 1,04   c Total available at beginning of current plan year to add to prefunding balance		- 2										9:	
to Total available at beginning of current plan year to add to prefunding balance													
1, 04    12 Reduction in balances due to elections or deemed elections.   0     1, 04    13 Balance at beginning of current year (liter 9 + litern 10 + litern 112)   0   1, 04    1, 04    13 Balance at beginning of current year (litern 9 + litern 10 + litern 112)   0   1, 04    1												1,0	
12   Reduction in balances due to elections or deemed elections												1,0	
13. Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	12	-				200			0		200		
Part III   Funding percentages   14   93.42 %   15   Adjusted funding target attainment percentage									0			1,0	
14 Funding target attainment percentage									1000				
15 Adjusted funding target attainment percentage	1,1110										14	93.42	
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	0.0705562												
Current year's funding requirement										********		23.31	
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)		current y	ear's fui	nding requirement								78.01	
18   Contributions made to the plan for the plan year by employer(s) and employees:   (a) Date (MM-DD-YYYY)	17	If the cur	rent val	ue of the assets of the p	lan is less than 70 percent of	the funding tar	get, enter s	uch percentage			17		
18   Contributions made to the plan for the plan year by employer(s) and employees:   (a) Date (MM-DD-YYYY)	P	art IV	Con	tributions and liqu	idity shortfalls								
(a) Date (MM-DD-YYYY) by employer(s) (c) Amount paid by employees (MM-DD-YYYY) by employer(s) (c) Amount paid by employees  11/29/2010 46,000  Totals ► 18(b) 46,000 18(c) (c) Amount paid by employees  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 b Contributions made to avoid restrictions adjusted to valuation date		A STATE OF THE PARTY OF THE PAR				mployees:	13000						
Totals ► 18(b) 46,000 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 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 44,41.  20 Quarterly contributions and liquidity shortfalls:  a Did the plan have a "funding shortfall" for the prior year?   X Yes No b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?   Yes X No c If 20a is "Yes," see instructions and complete the following table as applicable:		(a) Date		(b) Amount paid by	(c) Amount paid by	(a) D			У	(c)			
Totals ► 18(b) 46,000 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 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 44,41.  20 Quarterly contributions and liquidity shortfalls:  a Did the plan have a "funding shortfall" for the prior year? X Yes No b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? Yes X No c If 20a is "Yes," see instructions and complete the following table as applicable:	1:	1/29/2	010	46,0	00								
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.  b Contributions made to avoid restrictions adjusted to valuation date  c Contributions allocated toward minimum required contribution for current year adjusted to valuation date  19c  44,41  20 Quarterly contributions and liquidity shortfalls:  a Did the plan have a "funding shortfall" for the prior year?  b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?  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									201				
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.  b Contributions made to avoid restrictions adjusted to valuation date  c Contributions allocated toward minimum required contribution for current year adjusted to valuation date  19c  44,41  20 Quarterly contributions and liquidity shortfalls:  a Did the plan have a "funding shortfall" for the prior year?  b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?  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													
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.  b Contributions made to avoid restrictions adjusted to valuation date  c Contributions allocated toward minimum required contribution for current year adjusted to valuation date  19c  44,41  20 Quarterly contributions and liquidity shortfalls:  a Did the plan have a "funding shortfall" for the prior year?  b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?  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							-						
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a Contributions allocated toward unpaid minimum required contribution from prior years.  b Contributions made to avoid restrictions adjusted to valuation date.  c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.  19b  19c  44,41  20 Quarterly contributions and liquidity shortfalls:  a Did the plan have a "funding shortfall" for the prior year?	40	-			landar di angla ang								
b Contributions made to avoid restrictions adjusted to valuation date	19		a vient annual en en en en					70000					
C Contributions allocated toward minimum required contribution for current year adjusted to valuation date									_			Eggs swill X-55-7	
Quarterly contributions and liquidity shortfalls:  a Did the plan have a "funding shortfall" for the prior year?													
a Did the plan have a "funding shortfall" for the prior year?						t year adjusted	to valuation	date 19	С			44,4	
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	20											п. п.	
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		a Did th	e plan h	ave a "funding shortfall"	for the prior year?						<u> </u> X	: =	
Liquidity shortfall as of end of Quarter of this plan year		<b>b</b> If 20a	is "Yes,	were required quarterly	y installments for the current y	rear made in a	timely man	ner?				Yes X No	
		<b>C</b> If 20a	is "Yes,	see instructions and co	omplete the following table as	applicable:							
(1) 1st (2) 2nd (3) 3rd (4) 4th						end of Quarte							
	-7700000		(1) 1s	t	(2) 2nd		(3)	3rd		(	(4) 4th	1	

Pa	rt V Assumption	ns used to determine fu	nding target and targe	et normal cost		- A A A A A A A A A A A A A A A A A A A
21	Discount rate:			A		
	2 Segment rates:       1st segment:       2nd segment:       3rd segment:         4.44 %       6.62 %       6.74 %		nt: %	N/A, full yield curve used		
	<b>b</b> Applicable month	(enter code)			21b	0
22	Weighted average reti	irement age			22	
23	Mortality table(s) (see	e instructions) X Preso	cribed - combined	Prescribed - separate	Substitute	e
Pa	rt VI Miscellane	ous items				
700	Has a change been m	nade in the non-prescribed actua				Yes X No
25	Has a method change	e been made for the current plan	year? If "Yes," see instructi	ons regarding required at	tachment	
26	Is the plan required to	provide a Schedule of Active P	articipants? If "Yes," see ins	ructions regarding requir	ed attachment.	Yes X No
27	•	or (and is using) alternative fund	-		27	
Pa	rt VII Reconcilia	ation of unpaid minimun	n required contributio	ns for prior years		- Carramarratorica
28	Unpaid minimum requ	uired contribution for all prior yea	rs		28	
29		contributions allocated toward u		- 10 (15 <del>- 1</del> 0)	23	
30	Remaining amount of	unpaid minimum required contri	ibutions (item 28 minus item	29)	30	(
Pa	rt VIII Minimum	required contribution fo	r current year			
31	Target normal cost, ac	djusted, if applicable (see instruc	ctions)		31	(
32	Amortization installme	ents:		Outstanding B	lalance	Installment
	a Net shortfall amorti	ization installment	***************************************		5,848	3,950
	<b>b</b> Waiver amortization	n installment			0	(
33		approved for this plan year, ente	r the date of the ruling letter	75 (1998)	33	
34		nent before reflecting carryover/			34	3,950
			Carryover balance	Prefunding ba	alance	Total balance
35	Balances used to offse	et funding requirement		0	0	C
36		ement (item 34 minus item 35)			36	3,950
37	Contributions allocated	d toward minimum required con	tribution for current year adju	sted to valuation date	37	44,414
38		ess contributions for current year				40,464
39		ired contribution for current year		79		10,101
40		ired contribution for all years				0
70	onpaid initilinum requ	med continuution for all years	***************************************			