|   | Form 5500-SF  |  | nort Form Annual Return/Report of Small Employee<br>Benefit Plan  |   |         |                                   | OMB Nos. 1210-0110<br>1210-0089                               |  |  |  |
|---|---|--|---|---|---------|-----------------------------------|---|--|--|--|
|   | Internel Devenue Service  |  |   |   |         |                                   | 2011  |  |  |  |
| En  | Department of Labor<br>nployee Benefits Security Administration   | Retirement Income Security Act of  | I under sections 104 and 4065 of the Employee<br>1974 (ERISA), and sections 6057(b) and 6058(a) of<br>Revenue Code (the Code).                  |   |         | This Form is Open to Public       |   |  |  |  |
| P   | Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 5   |  |   |   |         | Ins                               | pection   |  |  |  |
|   |   | lentification Information  |   |   |         |                                   |   |  |  |  |
|   | calendar plan year 2011 or fisca  |  |   |   | 2/31/2  |                                   |   |  |  |  |
| Α -   | This return/report is for:  | X a single-employer plan   |   | -employer plan (not multiemployer)  |         | a one-particip                    | oant plan   |  |  |  |
| Β -   | This return/report is:  | the first return/report  |   | eturn/report  |         |                                   |   |  |  |  |
|   |   | an amended return/report   | a short pla   | in year return/report (less than 12 m   | onths)  |                                   |   |  |  |  |
| C   | Check box if filing under:  |  |   |   |         |                                   | m   |  |  |  |
|   |   | special extension (enter descriptio  | ,   |   |         |                                   |   |  |  |  |
|   |   | nation—enter all requested informa   | ation   |   | 41      |                                   |   |  |  |  |
|   | Name of plan  | INC. 401(K)PROFIT SHARING PLA  |   |   | 16      | Three-digit<br>plan number        |   |  |  |  |
| ALHA  | WIDRA BUILDING COMPANY,   | INC. 401(K)FROFTI SHARING FLAI   | N   |   |         | (PN) ►                            | 001   |  |  |  |
|   |   |  |   |   | 1c      | Effective date of 01/01/          | •   |  |  |  |
|   |   | ess; include room or suite number (er  | mployer, if   | for a single-employer plan)   | 2b      | Employer Identification Number    |   |  |  |  |
| ALHA  | AMBRÁ BUILDING COMPANY,   | INC.   |   |   | _       | (EIN) 05-043                      |   |  |  |  |
| 0077  |   |  |   |   | 2C      | Sponsor's telept<br>401-461       |   |  |  |  |
| 2077 ELMWOOD AVENUE<br>WARWICK, RI 02888-2405   |   |  |   |   | 2d      | Business code (s<br>23611         | ,   |  |  |  |
| <b>3a</b> Plan administrator's name and address (if same as plan sponsor, en ALHAMBRA BUILDING COMPANY, INC. 2077 ELMWO |   |  |   | IÚE   | 3b      | Administrator's EIN<br>05-0438651 |   |  |  |  |
|   |   | WARWICK, R   | 1 02888-24  | 405   | 3c      | Administrator's to 401-461        | elephone number<br>-2090                                      |  |  |  |
| 4   |   | lan sponsor has changed since the la   | ast return/ı  | report filed for this plan, enter the   | 4b      | EIN                               |   |  |  |  |
| а   | name, EIN, and the plan numb<br>Sponsor's name  | per from the last return/report.   |   |   | 4c      | PN                                |   |  |  |  |
|   | 1   | the beginning of the plan year   |   |   | 5a      |                                   | 22  |  |  |  |
| b   | <b>b</b> Total number of participants at the end of the plan year   |  |   |   | 5b      | 16                                |   |  |  |  |
| С   |   | count balances as of the end of the p  |   |   |         |                                   |   |  |  |  |
|   |   |  |   |   |         |                                   | 16  |  |  |  |
| -   | 1 /   |  |   |   | 5c      |                                   |   |  |  |  |
|   | Were all of the plan's assets d   | luring the plan year invested in eligibl   | e assets?   | (See instructions.)   |         |                                   | X Yes No  |  |  |  |
|   | Were all of the plan's assets d<br>Are you claiming a waiver of th  |  | e assets?<br>an indepen   | (See instructions.)<br>Ident qualified public accountant (IQ  | <br>PA) |                                   |   |  |  |  |
| b   | Were all of the plan's assets d<br>Are you claiming a waiver of th<br>under 29 CFR 2520.104-46? (<br>If you answered "No" to eith   | luring the plan year invested in eligibl<br>le annual examination and report of a<br>See instructions on waiver eligibility a<br><b>er 6a or 6b, the plan cannot use Fo</b>  | e assets?<br>an indepen<br>and conditi  | (See instructions.)<br>Ident qualified public accountant (IQ<br>ons.)   | PA)     |                                   | Yes No  |  |  |  |
| b<br>Pa   | Were all of the plan's assets d<br>Are you claiming a waiver of th<br>under 29 CFR 2520.104-46? (<br>If you answered "No" to eith<br>rt III Financial Informa   | luring the plan year invested in eligibl<br>le annual examination and report of a<br>See instructions on waiver eligibility a<br><b>er 6a or 6b, the plan cannot use Fo</b>  | e assets?<br>an indepen<br>and conditi  | (See instructions.)<br>Ident qualified public accountant (IQ<br>ons.)<br>SF and must instead use Form 55  | PA)     |                                   | X Yes No  |  |  |  |
| b<br>Pa<br>7  | Were all of the plan's assets d<br>Are you claiming a waiver of th<br>under 29 CFR 2520.104-46? (<br>If you answered "No" to eith<br>rt III Financial Informa<br>Plan Assets and Liabilities  | luring the plan year invested in eligibl<br>he annual examination and report of a<br>See instructions on waiver eligibility a<br>er 6a or 6b, the plan cannot use Fo<br>ation  | e assets?<br>an indepen<br>and conditi<br>orm 5500-   | (See instructions.)<br>Ident qualified public accountant (IQ<br>ons.)<br>SF and must instead use Form 55<br>(a) Beginning of Year   | PA)     |                                   | X    Yes    No      X    Yes    No      Yes    No             |  |  |  |
| b<br>Pa<br>7<br>a   | Were all of the plan's assets d<br>Are you claiming a waiver of th<br>under 29 CFR 2520.104-46? (<br>If you answered "No" to eith<br>rt III Financial Informa<br>Plan Assets and Liabilities<br>Total plan assets   | luring the plan year invested in eligibl<br>he annual examination and report of a<br>See instructions on waiver eligibility a<br>er 6a or 6b, the plan cannot use Fo<br>ation  | e assets?<br>an indepen<br>and conditi<br>prm 5500-   | (See instructions.)<br>Ident qualified public accountant (IQ<br>ons.)<br>SF and must instead use Form 55<br>(a) Beginning of Year<br>430839   | PA)     |                                   | X Yes No  |  |  |  |
| b<br>Pa<br>7<br>a<br>b  | Were all of the plan's assets d<br>Are you claiming a waiver of th<br>under 29 CFR 2520.104-46? (7<br>If you answered "No" to eith<br>rt III Financial Informa<br>Plan Assets and Liabilities<br>Total plan assets<br>Total plan liabilities  | luring the plan year invested in eligibl<br>te annual examination and report of a<br>See instructions on waiver eligibility a<br>er 6a or 6b, the plan cannot use Fo<br>ation  | e assets?<br>an indepen<br>and conditi<br>prm 5500-<br>7a<br>7b   | (See instructions.)<br>ident qualified public accountant (IQ<br>ons.)<br>SF and must instead use Form 55<br>(a) Beginning of Year<br>430839<br>0  | PA)     |                                   | X    Yes    No      X    Yes    No      of Year    438316     |  |  |  |
| b<br>Pa<br>7<br>a<br>b<br>c   | Were all of the plan's assets d<br>Are you claiming a waiver of th<br>under 29 CFR 2520.104-46? (<br>If you answered "No" to eith<br>rt III Financial Informa<br>Plan Assets and Liabilities<br>Total plan assets<br>Total plan liabilities<br>Net plan assets (subtract line 7   | luring the plan year invested in eligibl<br>he annual examination and report of a<br>See instructions on waiver eligibility a<br>er 6a or 6b, the plan cannot use Fo<br>ation  | e assets?<br>an indepen<br>and conditi<br>prm 5500-   | (See instructions.)<br>ident qualified public accountant (IQ<br>ons.)<br>SF and must instead use Form 55<br>(a) Beginning of Year<br>430839<br>0<br>430839  | PA)     | (b) End                           | X    Yes    No      X    Yes    No      Of Year    438316     |  |  |  |
| b<br>Pa<br>7<br>a<br>b<br>c<br>8  | Were all of the plan's assets d<br>Are you claiming a waiver of th<br>under 29 CFR 2520.104-46? (<br>If you answered "No" to eith<br>rt III Financial Informa<br>Plan Assets and Liabilities<br>Total plan assets<br>Total plan liabilities<br>Net plan assets (subtract line 7<br>Income, Expenses, and Transf   | luring the plan year invested in eligibl<br>the annual examination and report of a<br>See instructions on waiver eligibility a<br>er 6a or 6b, the plan cannot use For<br>ation<br>7b from line 7a)  | e assets?<br>an indepen<br>and conditi<br>prm 5500-<br>7a<br>7b   | (See instructions.)<br>ident qualified public accountant (IQ<br>ons.)<br>SF and must instead use Form 55<br>(a) Beginning of Year<br>430839<br>0  | PA)     |                                   | X    Yes    No      X    Yes    No      Of Year    438316     |  |  |  |
| b<br>Pa<br>7<br>a<br>b<br>c   | Were all of the plan's assets d<br>Are you claiming a waiver of th<br>under 29 CFR 2520.104-46? (<br>If you answered "No" to eith<br>rt III Financial Informa<br>Plan Assets and Liabilities<br>Total plan assets<br>Total plan liabilities<br>Net plan assets (subtract line 7<br>Income, Expenses, and Transf<br>Contributions received or recei  | luring the plan year invested in eligibl<br>the annual examination and report of a<br>See instructions on waiver eligibility a<br>er 6a or 6b, the plan cannot use For<br>ation<br>7b from line 7a)  | e assets?<br>an indepen<br>and conditi<br>prm 5500-<br>7a<br>7b   | (See instructions.)<br>ident qualified public accountant (IQ<br>ons.)<br>SF and must instead use Form 55<br>(a) Beginning of Year<br>430839<br>0<br>430839  | PA)     | (b) End                           | X    Yes    No      X    Yes    No      Of Year    438316     |  |  |  |
| b<br>Pa<br>7<br>a<br>b<br>c<br>8  | Were all of the plan's assets d<br>Are you claiming a waiver of th<br>under 29 CFR 2520.104-46? (<br>If you answered "No" to eith<br>rt III Financial Informa<br>Plan Assets and Liabilities<br>Total plan assets<br>Total plan liabilities<br>Net plan assets (subtract line 7<br>Income, Expenses, and Transf<br>Contributions received or recei<br>(1) Employers   | luring the plan year invested in eligible<br>a annual examination and report of a<br>See instructions on waiver eligibility a<br>er 6a or 6b, the plan cannot use For<br>ation<br>7b from line 7a)<br>fers for this Plan Year<br>vable from:   | e assets?<br>an indepen<br>and conditi<br>orm 5500-<br>7a<br>7b<br>7c   | (See instructions.)<br>Ident qualified public accountant (IQ<br>ons.)<br>SF and must instead use Form 55<br>(a) Beginning of Year<br>430839<br>0<br>430839<br>(a) Amount  | PA)     | (b) End                           | X    Yes    No      X    Yes    No      Of Year    438316     |  |  |  |
| b<br>Pa<br>7<br>a<br>b<br>c<br>8  | Were all of the plan's assets d<br>Are you claiming a waiver of th<br>under 29 CFR 2520.104-46? (:<br>If you answered "No" to eith<br>rt III Financial Informa<br>Plan Assets and Liabilities<br>Total plan assets<br>Total plan liabilities<br>Net plan assets (subtract line 7<br>Income, Expenses, and Transf<br>Contributions received or recei<br>(1) Employers  | luring the plan year invested in eligible<br>a annual examination and report of a<br>See instructions on waiver eligibility a<br>er 6a or 6b, the plan cannot use For<br>ation<br>7b from line 7a)<br>fers for this Plan Year<br>vable from:   | e assets?<br>an indepen<br>and conditi<br>orm 5500-<br>7a<br>7b<br>7b<br>7c<br>8a(1)  | (See instructions.)<br>Ident qualified public accountant (IQ<br>ons.)<br>SF and must instead use Form 55<br>(a) Beginning of Year<br>430839<br>0<br>430839<br>(a) Amount<br>13549                                 | PA)     | (b) End                           | X    Yes    No      X    Yes    No      Of Year    438316     |  |  |  |
| b<br>Pa<br>7<br>a<br>b<br>c<br>8<br>a   | Were all of the plan's assets d<br>Are you claiming a waiver of th<br>under 29 CFR 2520.104-46? (<br>If you answered "No" to eith<br>rt III Financial Informa<br>Plan Assets and Liabilities<br>Total plan assets<br>Total plan liabilities<br>Net plan assets (subtract line 7<br>Income, Expenses, and Transf<br>Contributions received or recei<br>(1) Employers<br>(3) Others (including rollovers)<br>Other income (loss)  | luring the plan year invested in eligible<br>annual examination and report of a<br>See instructions on waiver eligibility a<br>er 6a or 6b, the plan cannot use For<br>ation<br>//b from line 7a)  | e assets?<br>an indepen<br>and conditi<br>orm 5500<br>7a<br>7b<br>7c<br>7c<br>8a(1)<br>8a(2)  | (See instructions.)<br>Ident qualified public accountant (IQ<br>ons.)<br>SF and must instead use Form 55<br>(a) Beginning of Year<br>430839<br>0<br>430839<br>(a) Amount<br>13549                                 | PA)     | (b) End                           | X  Yes  No    X  Yes  No    of Year  438316    438316  438316 |  |  |  |
| b<br>Pa<br>7<br>a<br>b<br>c<br>8<br>a<br>b<br>c   | Were all of the plan's assets d<br>Are you claiming a waiver of th<br>under 29 CFR 2520.104-46? (:<br>If you answered "No" to eith<br>rt III Financial Informa<br>Plan Assets and Liabilities<br>Total plan assets<br>Total plan liabilities<br>Net plan assets (subtract line 7<br>Income, Expenses, and Transf<br>Contributions received or recei<br>(1) Employers<br>(2) Participants<br>Other income (loss)<br>Total income (add lines 8a(1),   | luring the plan year invested in eligible<br>a annual examination and report of a<br>See instructions on waiver eligibility a<br>er 6a or 6b, the plan cannot use For<br>ation<br>7b from line 7a)<br>fers for this Plan Year<br>vable from:<br>)  | e assets?<br>an indepen<br>and conditi<br>orm 5500-<br>7a<br>7b<br>7c<br>7c<br>8a(1)<br>8a(2)<br>8a(3)  | (See instructions.)<br>Ident qualified public accountant (IQ<br>ons.)<br>SF and must instead use Form 55<br>(a) Beginning of Year<br>430839<br>0<br>430839<br>(a) Amount<br>13549<br>21852                        | PA)     | (b) End                           | X    Yes    No      X    Yes    No      Of Year    438316     |  |  |  |
| b<br>Pa<br>7<br>b<br>c<br>8<br>a<br>b   | Were all of the plan's assets d<br>Are you claiming a waiver of th<br>under 29 CFR 2520.104-46? (:<br>If you answered "No" to eith<br>rt III Financial Informa<br>Plan Assets and Liabilities<br>Total plan assets<br>Total plan liabilities<br>Net plan assets (subtract line 7<br>Income, Expenses, and Transf<br>Contributions received or recei<br>(1) Employers<br>(3) Others (including rollovers)<br>Other income (loss)<br>Total income (add lines 8a(1),<br>Benefits paid (including direct of   | luring the plan year invested in eligible<br>annual examination and report of a<br>See instructions on waiver eligibility a<br>er 6a or 6b, the plan cannot use For<br>ation<br>7b from line 7a)<br>fers for this Plan Year<br>vable from:<br>)  | e assets?<br>an indepen<br>and conditi<br>orm 5500-<br>7a<br>7b<br>7c<br>7c<br>8a(1)<br>8a(2)<br>8a(3)<br>8b<br>8c                              | (See instructions.)<br>Ident qualified public accountant (IQ<br>ons.)<br>SF and must instead use Form 55<br>(a) Beginning of Year<br>430839<br>0<br>430839<br>(a) Amount<br>13549<br>21852                        | PA)     | (b) End                           | X  Yes  No    X  Yes  No    of Year  438316    438316  438316 |  |  |  |
| b<br>Pa<br>7<br>a<br>b<br>c<br>8<br>a<br>b<br>c   | Were all of the plan's assets d<br>Are you claiming a waiver of th<br>under 29 CFR 2520.104-46? (:<br>If you answered "No" to eith<br>rt III Financial Informa<br>Plan Assets and Liabilities<br>Total plan assets<br>Total plan liabilities<br>Net plan assets (subtract line 7<br>Income, Expenses, and Transf<br>Contributions received or recei<br>(1) Employers<br>(2) Participants<br>(3) Others (including rollovers)<br>Other income (loss)<br>Total income (add lines 8a(1),<br>Benefits paid (including direct of<br>to provide benefits)   | luring the plan year invested in eligible<br>annual examination and report of a<br>See instructions on waiver eligibility a<br>er 6a or 6b, the plan cannot use For<br>ation<br>7b from line 7a)<br>fers for this Plan Year<br>vable from:<br>()   | e assets?<br>an indepen<br>and conditi<br>orm 5500-<br>7a<br>7b<br>7c<br>7b<br>7c<br>8a(1)<br>8a(2)<br>8a(3)<br>8b                              | (See instructions.)<br>Ident qualified public accountant (IQ<br>ons.)<br>SF and must instead use Form 55<br>(a) Beginning of Year<br>430839<br>0<br>430839<br>0<br>430839<br>(a) Amount<br>13549<br>21852<br>2485 | PA)     | (b) End                           | X  Yes  No    X  Yes  No    of Year  438316    438316  438316 |  |  |  |
| b<br>Pa<br>7<br>b<br>c<br>8<br>a<br>b<br>c<br>d   | Were all of the plan's assets d<br>Are you claiming a waiver of th<br>under 29 CFR 2520.104-46? (<br>If you answered "No" to eith<br>rt III Financial Informa<br>Plan Assets and Liabilities<br>Total plan assets<br>Total plan liabilities<br>Net plan assets (subtract line 7<br>Income, Expenses, and Transf<br>Contributions received or recei<br>(1) Employers<br>(3) Others (including rollovers)<br>Other income (loss)<br>Total income (add lines 8a(1),<br>Benefits paid (including direct of<br>to provide benefits)<br>Certain deemed and/or correct   | luring the plan year invested in eligible<br>annual examination and report of a<br>See instructions on waiver eligibility a<br>er 6a or 6b, the plan cannot use For<br>ation<br>7b from line 7a)<br>fers for this Plan Year<br>vable from:<br>)  | e assets?<br>an indepen<br>and conditi<br>orm 5500<br>7a<br>7b<br>7c<br>8a(1)<br>8a(2)<br>8a(3)<br>8b<br>8c<br>8d                               | (See instructions.)<br>Ident qualified public accountant (IQ<br>ons.)<br>SF and must instead use Form 55<br>(a) Beginning of Year<br>430839<br>0<br>430839<br>0<br>430839<br>(a) Amount<br>13549<br>21852<br>2485 | PA)     | (b) End                           | X  Yes  No    X  Yes  No    of Year  438316    438316  438316 |  |  |  |
| b<br>Pa<br>7<br>a<br>b<br>c<br>8<br>a<br>b<br>c<br>d<br>e   | Were all of the plan's assets d<br>Are you claiming a waiver of th<br>under 29 CFR 2520.104-46? (:<br>If you answered "No" to eith<br>rt III Financial Informa<br>Plan Assets and Liabilities<br>Total plan assets<br>Total plan liabilities<br>Net plan assets (subtract line 7<br>Income, Expenses, and Transf<br>Contributions received or recei<br>(1) Employers<br>(3) Others (including rollovers)<br>Other income (loss)<br>Total income (add lines 8a(1),<br>Benefits paid (including direct of<br>to provide benefits)<br>Certain deemed and/or correct<br>Administrative service provider   | luring the plan year invested in eligible<br>a annual examination and report of a<br>See instructions on waiver eligibility a<br>er 6a or 6b, the plan cannot use For<br>ation<br>7b from line 7a)<br>fers for this Plan Year<br>vable from:<br>3a(2), 8a(3), and 8b)<br>8a(2), 8a(3), and 8b)<br>rollovers and insurance premiums<br>ive distributions (see instructions) | e assets?<br>an indepen<br>and conditi<br>orm 5500-<br>7a<br>7b<br>7c<br>8a(1)<br>8a(2)<br>8a(3)<br>8b<br>8c<br>8c<br>8d<br>8e                  | (See instructions.)<br>Ident qualified public accountant (IQ<br>ons.)<br>SF and must instead use Form 55<br>(a) Beginning of Year<br>430839<br>0<br>430839<br>(a) Amount<br>13549<br>21852<br>2485<br>27828       | PA)     | (b) End                           | X  Yes  No    X  Yes  No    of Year  438316    438316  438316 |  |  |  |
| b<br>Pa<br>7<br>b<br>c<br>8<br>a<br>b<br>c<br>d<br>e<br>f   | Were all of the plan's assets d<br>Are you claiming a waiver of th<br>under 29 CFR 2520.104-46? (:<br>If you answered "No" to eith<br>rt III Financial Informa<br>Plan Assets and Liabilities<br>Total plan assets<br>Total plan liabilities<br>Net plan assets (subtract line 7<br>Income, Expenses, and Transf<br>Contributions received or recei<br>(1) Employers<br>(2) Participants<br>(3) Others (including rollovers)<br>Other income (loss)<br>Total income (add lines 8a(1),<br>Benefits paid (including direct of<br>to provide benefits)<br>Certain deemed and/or correct<br>Administrative service provider<br>Other expenses                 | luring the plan year invested in eligible<br>annual examination and report of a<br>See instructions on waiver eligibility a<br>er 6a or 6b, the plan cannot use For<br>ation<br>7b from line 7a)<br>fers for this Plan Year<br>vable from:<br>)  | e assets?<br>an indepen<br>and conditi<br>orm 5500-<br>7a<br>7b<br>7c<br>8a(1)<br>8a(2)<br>8a(3)<br>8b<br>8c<br>8d<br>8c<br>8d<br>8e<br>8f      | (See instructions.)<br>Ident qualified public accountant (IQ<br>ons.)<br>SF and must instead use Form 55<br>(a) Beginning of Year<br>430839<br>0<br>430839<br>(a) Amount<br>13549<br>21852<br>2485<br>27828       | PA)     | (b) End                           | X  Yes  No    X  Yes  No    of Year  438316    438316  438316 |  |  |  |
| b<br>Pa<br>7<br>a<br>b<br>c<br>8<br>a<br>b<br>c<br>d<br>e<br>f<br>g   | Were all of the plan's assets d<br>Are you claiming a waiver of th<br>under 29 CFR 2520.104-46? (:<br>If you answered "No" to eith<br>rt III Financial Informa<br>Plan Assets and Liabilities<br>Total plan assets<br>Total plan liabilities<br>Net plan assets (subtract line 7<br>Income, Expenses, and Transf<br>Contributions received or recei<br>(1) Employers<br>(2) Participants<br>(3) Others (including rollovers)<br>Other income (loss)<br>Total income (add lines 8a(1),<br>Benefits paid (including direct r<br>to provide benefits)<br>Certain deemed and/or correct<br>Administrative service provider<br>Other expenses (add lines 8d, 8 | luring the plan year invested in eligible<br>e annual examination and report of a<br>See instructions on waiver eligibility a<br>er 6a or 6b, the plan cannot use For<br>ation<br>7b from line 7a)<br>fers for this Plan Year<br>vable from:<br>)  | e assets?<br>an indepen<br>and conditi<br>orm 5500<br>7a<br>7b<br>7c<br>8a(1)<br>8a(2)<br>8a(3)<br>8b<br>8c<br>8d<br>8c<br>8d<br>8e<br>8f<br>8g | (See instructions.)<br>Ident qualified public accountant (IQ<br>ons.)<br>SF and must instead use Form 55<br>(a) Beginning of Year<br>430839<br>0<br>430839<br>(a) Amount<br>13549<br>21852<br>2485<br>27828       | PA)     | (b) End                           | X  Yes  No    X  Yes  No    of Year  438316    438316         |  |  |  |

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

Form 5500-SF (2011) v.012611

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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:

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2E 2F 2J 2K 2G 3D
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**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  |                |          |                  |          |          |       |
|------|--|---|----------------|----------|------------------|----------|----------|-------|
| 10   | Durir  | ng the plan year:   |                | Yes      | No               | A        | mount    |       |
| а    |  | there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)                             | 10a            |          | x                |          |          |       |
| b    |  | re there any nonexempt transactions with any party-in-interest? (Do not include transactions reported line 10a.)  |                |          | x                |          |          |       |
| С    | Was  | the plan covered by a fidelity bond?  | 10c            | Х        |                  |          |          | 50000 |
| d    |  | id the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud r dishonesty?  |                |          | Х                |          |          |       |
| е    | insu   | Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.) |                | x        |                  |          |          | 1938  |
| f    | Has  | as the plan failed to provide any benefit when due under the plan? 10f  |                |          | Х                |          |          |       |
| g    | Did t  | Did the plan have any participant loans? (If "Yes," enter amount as of year end.)   |                |          | Х                |          |          |       |
| h    | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)  |   | 10h            |          | х                |          |          |       |
| i    |  | h was answered "Yes," check the box if you either provided the required notice or one of the ptions to providing the notice applied under 29 CFR 2520.101-3   | 10i            |          |                  |          |          |       |
| Part | VI   | Pension Funding Compliance  |                |          |                  |          |          |       |
| 11   |  |   |                |          |                  |          |          |       |
| 12   |  |   |                |          |                  | X 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 |   |                |          |                  |          |          |       |
| lf y | ou co  | ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.   |                | <b>–</b> |                  | 1        |          |       |
| b    | Ente   | r the minimum required contribution for this plan year  |                |          | 12b              |          |          |       |
| C    |  |   |                |          | 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              |          |          |       |
| е    | 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  | a resolution to terminate the plan been adopted in any plan year?   | ····· <u>·</u> |          | 1                | res X No |          |       |
|      | lf "Y€   | es," enter the amount of any plan assets that reverted to the employer this year  | 1              | 3a       |                  |          |          |       |
| b    | Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control   |   |                |          |                  | X No     |          |       |
| C    |  |   |                |          |                  |          |          |       |
| 1    | 13c(1) Name of plan(s):  |   |                |          | 13c(2) EIN(s) 13 |          |          | PN(s) |
|      |  |   |                |          |                  |          |          |       |
| Caut | ion: A   | penalty for the late or incomplete filing of this return/report will be assessed unless reasonab  | le cau         | ise is   | estab            | lished.  |          |       |
|      |  |   |                |          |                  |          | <u> </u> |       |

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 | Filed with authorized/valid electronic signature. | 04/27/2012 | DONALD IHLEFELD  |
|------|---|------------|--|
| HERE | 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 |